



CONNETQUOT

CENTRAL SCHOOL DISTRICT



2023/2024 School Budget

Proposed Expenditures Presentation

Budget Draft #1

March 7, 2023

Budget Calendar 2023-2024

- ▶ 01/03/2023 – Budget Guidelines Development
- ▶ 01/10/2023 – Fiscal Climate Presentation
- ▶ 01/24/2023 – Fiscal Stress/Revenues Presentation
 - ▶ State Executive Budget- School Aid Estimate
 - ▶ Tax Levy Limit Calculation
- ▶ 02/07/2023 – Staffing/Programs/Enrollment Presentation
- ▶ 03/07/2023 – Proposed Expenditures for 2023-2024 Presentation, Draft #1
 - ▶ Line by Line Expenditures
 - ▶ Projected Expenditures by Building and Department
- ▶ 03/21/2023 – Proposed Expenditures/Revenues for 2023-2024, Draft # 2
 - ▶ State Legislative Budget-School Aid Final Estimate
- ▶ 04/04/2023 – Proposed Expenditures/Revenues for 2023-2024, Draft # 3
- ▶ 04/18/2023 – Budget Adoption by the Board of Education
- ▶ 05/09/2023 – Public Budget Hearing
- ▶ 05/16/2023 – Budget Vote & School Board Election





Budget Highlights & Challenges

- The tentative proposed budget maintains all academic, athletic, and extracurricular programs and services.
- The current fiscal climate of significant inflationary costs presents numerous challenges with price increases of:
 - *Educational materials and supplies.*
 - *Food products for student lunch program.*
 - *Employee and retiree health benefits.*
 - *Bus fleet parts, gasoline and diesel fuel.*
 - *Interest costs on BANS, TANS, and bonds.*



CONNETQUOT CSD								
PROPOSED 2023/2024 BUDGET								
SUMMARY OF EXPENDITURES, REVENUES, RESERVES, TAX LEVY, AND TAX RATE								
			2020-21	2021-22	2022-23	2023-24	Difference	
			VOTER	VOTER	VOTER	1st DRAFT	2022/23	
			APPROVED	APPROVED	APPROVED	PROPOSED	vs	
			BUDGET	BUDGET	BUDGET	BUDGET	2023/24	
							\$	%
PROPOSED EXPENDITURE BUDGET			\$ 199,437,938	\$ 203,581,707	\$ 207,420,876	\$ 216,501,807	\$ 9,080,931	4.378%
PROPOSED REVENUES:								
OTHER MISCELLANEOUS REVENUE			\$ 3,300,000	\$ 3,300,000	\$ 5,639,523	\$ 7,566,960	\$ 1,927,437	34.177%
APPROPRIATED FUND BALANCE (\$8,057,907)			\$ 3,600,000	\$ 4,458,874	\$ 5,638,262	\$ 4,713,020	\$ (925,242)	-16.410%
WORKERS' COMPENSATION RESERVE (\$6,299,966)			\$ 1,400,000	\$ 1,600,000	\$ 1,900,000	\$ 1,879,625	\$ (20,375)	-1.072%
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE - (\$10,564,698)			\$ 500,000	\$ 1,100,000	\$ 650,000	\$ 650,000	\$ -	0.000%
EMPLOYEE RETIREMENT SYSTEM RESERVE "ERS" (\$9,212,760)			\$ 2,915,000	\$ 3,415,000	\$ 2,772,432	\$ 3,185,839	\$ 413,407	14.911%
TEACHERS RETIREMENT SYSTEM RESERVE "TRS" (\$3,018,706)			\$ 1,435,131	\$ 1,492,984	\$ 1,501,263	\$ 1,501,263	\$ -	0.000%
UNEMPLOYMENT RESERVE (\$628,514)			\$ 90,000	\$ 400,000	\$ 25,000	\$ 60,000	\$ 35,000	140.000%
INSURANCE RESERVE (\$1,379,713)			\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
CAPITAL RESERVE (\$559,095)			\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
REPAIR RESERVE (\$204,546)			\$ -	\$ -	\$ -	\$ -	\$ -	0.000%
DEBT SERVICE FUND (\$-0-)			\$ 1,240,483	\$ 12,304	\$ -	\$ -	\$ -	0.000%
STATE AID (Less \$1,320,030 for UPK)			\$ 55,291,843	\$ 55,556,721	\$ 53,899,396	\$ 54,560,992	\$ 661,596	1.227%
ADDITIONAL BUILDING AID ON CAPITAL PROJECTS			\$ -	\$ -	\$ 250,000	\$ 1,200,000	\$ 950,000	380.000%
ENERGY PERFORMANCE CONTRACT REBATES			\$ -	\$ -	\$ 270,000	\$ -	\$ (270,000)	-100.000%
TOTAL OTHER REVENUES			\$ 69,772,457	\$ 71,335,883	\$ 72,545,876	\$ 75,317,699	\$ 2,771,823	3.821%
AMOUNT TO BE RAISED BY TAXES	A		\$ 129,665,481	\$ 132,245,824	\$ 134,875,000	\$ 141,184,108	\$ 6,309,108	4.678%
TOTAL REVENUES			\$ 199,437,938	\$ 203,581,707	\$ 207,420,876	\$ 216,501,807	\$ 9,080,931	4.378%
DIFFERENCE - EXPENDITURES VS REVENUE			\$ -	\$ -	\$ -	\$ (0)	\$ (0)	0.000%
ESTIMATED ASSESSED VALUATION	B		\$ 686,626,107	\$ 689,390,852	\$ 689,390,852	\$ 689,179,769	\$ (211,083)	-0.031%
TOTAL UNIFIED TAX RATE BY/PER \$100 OF ASSESSED VALUE	(A / B)		\$ 18.884	\$ 19.183	\$ 19.564	\$ 20.486	\$ 0.921	4.710%
COST FOR A HOME ASSESSED AT \$10,000			\$ 1,888.44	\$ 1,918.30	\$ 1,956.44	\$ 2,048.58	\$ 92.14	4.710%
COST FOR A HOME ASSESSED AT \$30,000			\$ 5,665.33	\$ 5,754.90	\$ 5,869.31	\$ 6,145.75	\$ 276.43	4.710%
COST FOR A HOME ASSESSED AT \$50,000			\$ 9,442.22	\$ 9,591.50	\$ 9,782.19	\$ 10,242.91	\$ 460.72	4.710%

IF THE WORD "APPEARS" IS PRINTED BELOW,
SEE NOTICE OF APPEALS ON REVERSE SIDE.

STATEMENT OF TAXES

DECEMBER 1, 2021 **to** NOVEMBER 30, 2022 TAX LEVY
TOWN OF ISLIP, SUFFOLK COUNTY, NEW YORK
TAXABLE STATUS DATE MARCH 1, 2021

ITEM NUMBER



4637709

MAKE FUNDS PAYABLE TO:

Andy Wittman

RECEIVER OF TAXES
40 NASSAU AVE., ISLIP, NEW YORK 11751-3445

OFFICE PAYMENT HOURS

MON. TO FRI. 8:30 A.M. TO 4:30 P.M.
PHONE 631-224-5550

IMPORTANT: FOR SCHOOL INQUIRIES CALL:

IF PROPERTY HAS BEEN SOLD OR
TRANSFERRED AFTER MARCH 1, 2021
PLEASE FORWARD THIS STATEMENT TO
THE NEW OWNER OR RETURN TO THIS OFFICE

SCHOOL: (631) 244-2215

OWNER AS OF TAXABLE STATUS DATE MARCH 1, 2021

ESTIMATED STATE AID
COUNTY T 310,304.99
TOWN 12,681.32
SCHOOL 1 55,558.72

[REDACTED]

[REDACTED]

OAKDALE NY

11769

[REDACTED]

[REDACTED]

OAKDALE NY

11769

Tax Map Number 0500 376.00 03.00 044.000

Physical Address

OAKDALE

11769

Average

0.16

Soils Code

472889

Designation

HOMESTEAD

NYS District Code

127

Block & Lot No.

Property Type 282

Tax Code 400

Roll Section 1

15,300

40,950

9.28

441,271

12,124.19

Local Assessment

Total Assessment

Unassessed Value

Full Value as of July 1, 2020

True Tax

Exemption Codes & Values

V VET CNTY TWN	22,250	239,763
V VET ALT SCHO	1,350	100,388
A AGED CTH	5,610	100,450
A AGED SCHOOL	11,940	128,664
S STAR-ENHANCE	11,750	127,047

TAXING DISTRICT

TAXING DISTRICT	Levy%	Exempt Code	Taxable Value	Tax Rate Per \$100	% Change from Prior Year	TAX AMOUNT
CONNETQUOT SCHOOL DIST.	54.5	VAS	16,070	19.1640	1.9	3,079.65
CONNETQUOT LIBRARY	4.6	VA	27,860	0.9260	2.3	257.98
COUNTY GENERAL FUND	0.6	VA	13,090	0.2610	0.0	34.16
COUNTY POLICE	8.0	VA	13,090	3.4410	0.0	450.43
SUFFOLK COMM COLLEGE TAX	0.0	VA	13,090	0.0170	0.0	2.23
GENERAL TOWN	2.1	VA	13,090	0.9260	0.3	121.21
TOWN EXCLUDING VILLAGES	0.1	VA	13,090	0.0300	-9.0	3.93
COMBINED HIGHWAY	1.3	VA	13,090	0.5530	-1.6	72.39
NYS REAL PROP TAX LAW	0.9	VA	13,090	0.3780	15.2	49.48
OUT OF COUNTY TUITION	0.2	VA	13,090	0.0670	0.0	8.77
WEST SAYVILLE-OAKDALE FD	9.1		40,950	1.2600	2.7	515.97
STREET LIGHTING DISTRICT	0.5		40,950	0.0700	1.4	28.67
SAYVILLE COMM. AMBULANCE	2.0		40,950	0.2750	-0.3	112.61
TOWN WATER	0.3		40,950	0.0360	2.8	14.74
GARBAGE DISTRICT	14.7				9.0	830.78
FED EPA CLEAN AIR MAND.	1.2				1.0	66.54
NEW YORK STATE MTA TAX						1.58

FIRST HALF TAX 2,825.56 SECOND HALF TAX 2,825.56 TOTAL TAX 5,651.12

---DUPLICATE TAX BILL---DUPLICATE TAX BILL --- DUPLICATE TAX BILL

YOUR TAX SAVINGS THIS YEAR RESULTING FROM THE NEW YORK STATE SCHOOL TAX RELIEF (STAR)

PROGRAM IS: 2,259.44

Note: This year's STAR tax savings cannot exceed last year's.





FUNC	OBJ	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change
2110	Total	TEACHING - REGULAR SCHOOL	44,640,896.00	43,893,733.57	43,698,319.75	46,504,033.91	2,805,715.16	6.42%
9731	Total	BAN - PRINCIPAL + INTEREST	222,000.00	-	225,000.00	1,559,351.00	1,334,351.00	593.04%
5540	Total	CONTRACT TRANSPORT	2,723,950.00	2,188,945.16	2,723,950.00	4,000,000.00	1,276,050.00	46.85%
9760	Total	DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	800,000.00	579,895.83	800,000.00	1,700,000.00	900,000.00	112.50%
2250	Total	PROGRAMS - STUDENTS WITH DISABILITIES	16,862,182.00	15,149,233.03	16,347,636.26	16,931,645.71	584,009.45	3.57%
9060	Total	HOSPITAL, MEDICAL & DENTAL INSURANCE	29,311,229.00	25,925,442.80	33,535,874.85	34,104,726.00	568,851.15	1.70%
9010	Total	STATE RETIREMENT	3,737,021.00	3,113,673.04	2,772,432.86	3,185,839.00	413,406.14	14.91%
2250	Total	SPECIAL EDUCATION SECONDARY	5,969,120.00	6,221,846.02	6,311,042.00	6,717,671.57	406,629.57	6.44%
9788	Total	DEBT SERVICE	-	382,204.00	-	405,000.00	405,000.00	NA
9901	Total	TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	350,632.34	525,000.00	925,000.00	400,000.00	76.19%
2630	Total	COMPUTER ASSISTED INSTRUCTION	2,974,647.00	3,874,077.21	3,405,322.67	3,789,577.16	384,254.49	11.28%
9030	Total	SOCIAL SECURITY	7,988,064.00	7,986,485.13	7,943,146.77	8,325,550.00	382,403.23	4.81%
5510	Total	DISTRICT TRANSPORTATION	7,500,790.00	7,311,668.20	7,896,482.41	8,212,102.91	315,620.50	4.00%
2020	Total	SUPERVISION - REGULAR SCHOOL	5,739,463.00	5,858,155.01	5,835,529.69	6,115,030.29	279,500.61	4.79%
2010	Total	CURRICULUM DEVEL & SUPERVISION	913,545.00	876,799.20	914,198.14	1,183,513.57	269,315.43	29.46%
2250	Total	SPECIAL EDUCATION ELEMENTARY	4,141,902.00	4,026,829.73	4,134,246.00	4,351,188.64	216,942.64	5.25%
2111	Total	ENL ELEMENTARY	593,209.00	636,516.63	624,368.00	804,998.95	180,630.95	28.93%
2820	Total	PSYCHOLOGY SECONDARY	703,491.00	906,974.72	918,207.24	1,080,306.28	162,099.04	17.65%
1650	Total	SECURITY	2,285,694.00	2,296,500.29	2,194,916.59	2,352,340.00	157,423.41	7.17%
2135	Total	PHYSICAL EDUCATION ELEMENTARY	1,614,283.00	1,729,601.89	1,753,054.40	1,889,731.99	136,677.59	7.80%
2815	Total	HEALTH SERVICES (NURSE SALARIES)	929,491.00	947,852.48	964,450.10	1,085,438.83	120,988.73	12.54%
2820	Total	PSYCHOLOGY ELEMENTARY	845,094.00	755,172.36	798,639.56	909,994.38	111,354.82	13.94%
2135	Total	PHYSICAL EDUCATION SECONDARY	1,733,487.00	1,705,611.39	1,790,562.65	1,901,603.03	111,040.38	6.20%
2112	Total	SPEECH SECONDARY	218,870.00	218,870.00	224,326.50	333,394.43	109,067.93	48.62%
2810	Total	GUIDANCE SECONDARY SALARIES	1,360,487.00	1,449,335.21	1,400,005.00	1,498,199.18	98,194.18	7.01%
2130	Total	ART SECONDARY	1,211,655.00	1,199,203.14	1,242,798.20	1,320,878.17	78,079.97	6.28%
1420	Total	LEGAL	548,000.00	686,272.64	548,500.00	622,500.00	74,000.00	13.49%
2112	Total	SPEECH ELEMENTARY	1,288,411.00	1,241,337.09	1,234,379.50	1,294,131.76	59,752.26	4.84%
1345	Total	PURCHASING	237,858.00	234,405.37	245,259.26	302,827.74	57,568.48	23.47%
1310	Total	BUSINESS ADMINISTRATION	820,737.00	881,403.85	886,902.50	939,139.41	52,236.91	5.89%
2135	Total	TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	308,584.00	389,903.45	348,083.00	399,499.94	51,416.94	14.77%
1910	Total	UNALLOCATED INSURANCE	919,331.00	828,284.22	934,475.00	982,363.60	47,888.60	5.12%
2610	Total	LIBRARY ELEMENTARY	668,385.00	661,122.21	681,253.40	727,612.82	46,359.42	6.81%
2138	Total	MUSIC SECONDARY	1,579,843.00	1,716,642.93	1,740,266.60	1,785,736.42	45,469.82	2.61%
9020	Total	TEACHERS RETIREMENT	7,835,612.00	7,687,881.28	8,266,137.18	8,311,060.00	44,922.82	0.54%
2111	Total	ENL SECONDARY	456,919.00	462,080.80	475,935.20	517,419.26	41,484.06	8.72%
1680	Total	CENTRAL DATA PROCESSING	1,738,225.00	1,451,169.21	2,014,951.00	2,052,837.06	37,886.06	1.88%
2825	Total	SOCIAL WORKER SECONDARY	694,395.00	628,290.15	640,434.00	676,524.15	36,090.15	5.64%
9050	Total	UNEMPLOYMENT INSURANCE	500,000.00	-	25,000.00	60,000.00	35,000.00	140.00%
2140	Total	TEACHING - C QUEST	-	-	225,000.00	257,749.56	32,749.56	14.56%
2825	Total	SOCIAL WORK SERVICES - REGULAR SCHOOL	13,000.00	4,714.35	13,100.00	42,000.00	28,900.00	220.61%
1981	Total	BOCES ADMINISTRATIVE COSTS	878,083.00	878,083.00	904,425.00	930,000.00	25,575.00	2.83%
2130	Total	ART ELEMENTARY	509,250.00	521,302.02	535,163.80	559,268.75	24,104.95	4.50%
9089	Total	OTHER (INCENTIVE & COMPENSATED ABSENCES)	1,200,000.00	670,354.35	900,000.00	922,000.00	22,000.00	2.44%



FUNC	OBJ	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change
1430 Total		PERSONNEL	796,547.00	823,150.90	862,937.10	881,910.92	18,973.82	2.20%
1670 Total		CENTRAL PRINTING & MAILING	604,362.00	440,855.12	606,686.64	624,586.67	17,900.03	2.95%
2021 Total		CHAIRPERSONS	565,382.00	630,150.44	302,568.00	319,334.73	16,766.73	5.54%
2805 Total		ATTENDANCE - REGULAR SCHOOL	371,904.00	372,373.18	373,235.33	389,156.48	15,921.15	4.27%
1240 Total		CHIEF SCHOOL ADMINISTRATOR	361,698.00	364,005.75	362,498.67	378,090.29	15,591.62	4.30%
2610 Total		LIBRARY SECONDARY	191,341.00	192,340.40	196,173.60	208,586.56	12,412.96	6.33%
2130 Total		TEACHING ART (EQUIPMENT & SUPPLIES)	63,835.00	46,977.48	136,018.00	147,950.00	11,932.00	8.77%
2330 Total		TEACHING SPECIAL SCHOOLS	184,301.00	64,145.03	185,399.00	191,520.00	6,121.00	3.30%
5530 Total		GARAGE BUILDING	110,250.00	110,507.14	133,959.44	139,425.68	5,466.24	4.08%
2610 Total		SCHOOL LIBRARY & AUDIOVISUAL	94,046.00	91,510.63	94,750.53	99,446.38	4,695.85	4.96%
2855 Total		INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,706,833.00	1,772,374.88	1,894,659.00	1,899,185.91	4,526.91	0.24%
1040 Total		DISTRICT CLERK	85,520.00	79,554.39	89,315.00	93,708.34	4,393.34	4.92%
2815 Total		HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	150,401.00	86,483.76	131,817.00	134,902.67	3,085.67	2.34%
1460 Total		RECORDS MANAGEMENT OFFICER	91,062.00	78,547.59	92,908.35	94,923.37	2,015.02	2.17%
1060 Total		DISTRICT MEETING	58,814.00	39,222.42	60,202.00	61,902.00	1,700.00	2.82%
2850 Total		CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	684,604.00	637,418.49	684,502.98	685,837.98	1,335.00	0.20%
1320 Total		AUDITING	96,500.00	104,060.00	101,500.00	102,200.00	700.00	0.69%
1010 Total		BOARD OF EDUCATION	53,396.00	22,183.54	49,266.00	49,576.00	310.00	0.63%
9785 Total		DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,685,185.00	2,591,755.38	2,591,757.00	2,591,758.00	1.00	0.00%
1480 Total		PUBLIC INFORMATION & SERVICES	99,992.00	74,304.00	100,110.00	100,110.00	-	0.00%
2315 Total		HS EQUIVALENCY BOCES	1,500.00	911.24	1,500.00	1,500.00	-	0.00%
2335 Total		TEACHING BOCES ALTERNATIVE HIGH SCHOOL	200,000.00	175,498.60	200,000.00	200,000.00	-	0.00%
2820 Total		PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	50,000.00	31,906.38	45,000.00	45,000.00	-	0.00%
9045 Total		LIFE INSURANCE	60,000.00	57,166.30	60,000.00	60,000.00	-	0.00%
9055 Total		DISABILITY INSURANCE	86,500.00	74,773.35	87,000.00	87,000.00	-	0.00%
9950 Total		TRANSFER TO CAPITAL	306,264.00	306,264.00	300,000.00	300,000.00	-	0.00%
2111 Total		TEACHING - ENL (DIRECTOR AND SERVICES)	162,000.00	152,713.49	166,000.00	165,290.00	(710.00)	-0.43%
2825 Total		SOCIAL WORKER ELEMENTARY	699,942.00	757,639.19	802,470.00	800,806.72	(1,663.28)	-0.21%
2810 Total		GUIDANCE - REGULAR SCHOOL	343,829.00	360,951.76	517,878.00	515,959.42	(1,918.58)	-0.37%
2112 Total		TEACHING - SPEECH (EQUIPMENT & SUPPLIES)	15,786.00	9,371.71	15,764.08	13,496.63	(2,267.45)	-14.38%
2138 Total		MUSIC ELEMENTARY	1,524,016.00	1,431,286.38	1,469,711.40	1,464,316.39	(5,395.01)	-0.37%
2815 Total		HEALTH SERVICES - REGULAR SCHOOL	478,300.00	477,135.55	428,100.00	389,300.00	(38,800.00)	-9.06%
1621 Total		MAINTENANCE OF PLANT	2,360,164.00	3,984,317.46	2,800,027.93	2,751,957.48	(48,070.45)	-1.72%
1325 Total		TREASURER	228,108.00	223,710.96	252,119.00	190,485.73	(61,633.28)	-24.45%
2280 Total		OCCUPATIONAL EDUCATION	2,196,138.00	1,873,443.00	2,000,000.00	1,928,002.00	(71,998.00)	-3.60%
2138 Total		TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	572,113.00	533,968.52	782,244.00	698,626.47	(83,617.53)	-10.69%
9040 Total		WORKER COMPENSATION	1,838,500.00	1,561,232.69	2,088,500.00	1,879,625.00	(208,875.00)	-10.00%
1620 Total		OPERATION OF PLANT - SALARIES	5,370,680.00	5,141,681.77	5,374,208.04	5,146,020.52	(228,187.52)	-4.25%
1620 Total		OPERATION OF PLANT	3,628,244.00	3,368,776.57	3,679,293.00	3,351,733.00	(327,560.00)	-8.90%
2830 Total		PUPIL PERSONNEL SERVICES - REGULAR SCHOOL	1,790,247.00	912,804.22	1,242,522.00	610,915.38	(631,606.62)	-50.83%
9711 Total		SERIAL BOND	6,471,200.00	6,471,200.00	6,459,500.00	4,137,875.00	(2,321,625.00)	-35.94%
GRAND TOTAL			203,581,707.00	195,057,178.96	207,420,876.16	216,501,807.20	9,080,931.03	4.38%

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 7-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
1010	450	01	0000	BOE SUPPLIES & MATERIALS	2,000.00	948.54	2,250.00	949.47	2,250.00	-	0.00%	
1010	475	01	0000	BOE TRAVEL & CONFERENCE	14,570.00	795.00	12,025.00	2,000.00	12,025.00	-	0.00%	
1010	475	01	0001	BOE TRAINING	1,040.00	700.00	1,790.00	690.00	1,780.00	(10.00)	-0.56%	
1010	476	01	0000	BOE MEMBERSHIPS & SUBSCRIPTIONS	25,436.00	19,740.00	21,201.00	20,307.00	21,521.00	320.00	1.51%	
1010	490	01	0000	BOE BOCES	10,350.00	-	12,000.00	10,350.00	12,000.00	-	0.00%	
1010 Total				BOARD OF EDUCATION	53,396.00	22,183.54	49,266.00	34,296.47	49,576.00	310.00	0.63%	
1040	160	01	0000	DISTRICT CLERK NON-INST	75,000.00	78,524.39	78,795.00	51,825.86	83,188.00	4,393.00	5.58%	
1040	160	01	0001	DISTRICT CLERK NON-INST OT	-	-	-	-	-	-	NA	
1040	450	01	0000	DISTRICT SUPPLIES & MATERIALS	250.00	-	250.00	-	250.00	-	0.00%	
1040	475	01	0000	DISTRICT TRAVEL & CONFERENCE	270.00	130.00	270.00	130.00	270.00	-	0.00%	
1040	479	01	0000	DISTRICT CLERK CONTRACTUAL	10,000.00	900.00	10,000.00	9,112.37	10,000.00	-	0.00%	
1040 Total				DISTRICT CLERK	85,520.00	79,554.39	89,315.00	61,068.23	93,708.00	4,393.00	4.92%	
1060	160	01	0000	ELECTION WORKERS P/R	500.00	108.75	500.00	-	500.00	-	0.00%	
1060	449	01	0000	ELECTION WORKERS NON P/R	11,184.00	5,318.00	12,072.00	-	12,072.00	-	0.00%	
1060	450	01	0000	DISTRICT SUPPLIES & MATERIALS	10,180.00	4,598.20	10,180.00	-	10,180.00	-	0.00%	
1060	472	01	0000	DISTRICT LEGAL ADVERTISEMENTS	5,200.00	7,251.42	5,700.00	-	7,400.00	1,700.00	29.82%	increase based on prior year actual and current year projected expenditures
1060	479	01	0000	DISTRICT CONTRACTED SERVICES	11,500.00	4,864.51	11,500.00	-	11,500.00	-	0.00%	
1060	490	01	0000	DISTRICT BOCES	20,250.00	17,081.54	20,250.00	15,881.37	20,250.00	-	0.00%	
1060 Total				DISTRICT MEETING	58,814.00	39,222.42	60,202.00	15,881.37	61,902.00	1,700.00	2.82%	
1240	150	02	0000	SUPT. OF SCHOOLS	277,848.00	277,847.20	269,316.00	187,330.94	270,000.00	684.00	0.25%	
1240	160	02	0000	SUPT. NON-INST. CLERICAL	76,735.00	79,777.74	85,641.00	57,638.50	92,518.37	6,877.37	8.03%	
1240	160	02	0001	SUPT. NON-INST. OT	-	-	-	-	-	-	NA	
1240	200	02	0000	SUPT. EQUIPMENT	-	-	-	-	-	-	NA	
1240	450	02	0000	SUPT. SUPPLIES & MATERIALS	1,115.00	646.68	1,300.86	1,046.03	2,016.92	716.06	55.05%	
1240	475	02	0000	SUPT. TRAVEL & CONFERENCE	2,000.00	1,848.32	2,355.00	2,810.44	8,855.00	6,500.00	276.01%	increase for conferences for incoming Superintendent
1240	476	02	0000	SUPT. MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	3,885.81	3,885.81	3,661.16	4,700.00	814.19	20.95%	
1240	479	02	0000	SUPT. CONTRACTED SERVICES	-	-	-	-	-	-	NA	
1240 Total				CHIEF SCHOOL ADMINISTRATOR	361,698.00	364,005.75	362,498.67	252,487.07	378,090.29	15,591.62	4.30%	
1310	150	03	0000	ASST SUPT FOR BUSINESS	175,364.00	207,838.98	193,800.00	126,229.93	201,159.00	7,359.00	3.80%	
1310	160	03	0000	ASB NON-INST	575,046.00	575,410.83	523,675.00	379,721.93	625,265.96	101,590.96	19.40%	increase do to addition of senior account clerk (position reclassified), step increases and salary increases for ECD's
1310	160	03	0001	ASB NON-INST OT	10,000.00	5,635.31	7,500.00	4,227.14	8,000.00	500.00	6.67%	
1310	160	03	0002	ASB NON-INST DT	-	-	-	-	-	-	NA	
1310	160	03	1213	CLERICAL RETRO 12-13	-	-	-	-	-	-	NA	
1310	160	03	1314	CLERICAL RETRO 13-14	-	-	-	-	-	-	NA	
1310	160	03	1415	CLERICAL RETRO 14-15	-	-	-	-	-	-	NA	
1310	166	03	0000	ASB Non Inst PT	25,405.00	25,697.02	27,277.50	19,137.07	31,214.45	3,936.95	14.43%	increase due to ECD's and projected salary increase
1310	200	03	0000	ASB EQUIPMENT	-	-	50,000.00	-	32,000.00	(18,000.00)	-36.00%	increase to purchase 10 laptops and cell tower repeaters (repeaters moved to transportation budget)
1310	450	03	0000	ASB SUPPLIES & MATERIALS	2,000.00	1,681.68	2,000.00	1,451.70	2,000.00	-	0.00%	
1310	475	03	0000	ASB TRAVEL & CONFERENCE	1,000.00	1,548.84	2,000.00	-	2,000.00	-	0.00%	
1310	476	03	0000	ASB MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,400.00	1,500.00	1,450.00	1,500.00	-	0.00%	
1310	479	03	0000	ASB CONTRACT SERVICES	9,150.00	8,750.04	9,150.00	14,221.44	22,150.00	13,000.00	142.08%	increase to pay DebtBook
1310	490	03	0000	ASB BOCES	21,270.00	53,441.15	70,000.00	36,043.10	13,850.00	(56,150.00)	-80.21%	decrease due to transfer timepiece to technology budget
1310 Total				BUSINESS ADMINISTRATION	820,737.00	881,403.85	886,902.50	582,482.31	939,139.41	52,236.91	5.89%	
1320	160	03	0000	AUDITING INTERNAL AUDITOR	21,500.00	22,436.00	21,500.00	14,003.75	21,500.00	-	0.00%	
1320	475	03	0000	AUDITING TRAVEL & CONFERENCE	-	-	-	-	-	-	NA	
1320	479	03	0000	AUDITING CONTRACTED SERVICES	75,000.00	81,624.00	80,000.00	35,946.00	80,700.00	700.00	0.88%	
1320 Total				AUDITING	96,500.00	104,060.00	101,500.00	49,949.75	102,200.00	700.00	0.69%	
1325	160	03	0000	TREASURER SALARY / DEPUTY TREAS.	148,108.00	151,693.80	151,169.00	98,662.47	156,485.73	5,316.72	3.52%	
1325	200	03	0000	TREASURER EQUIPMENT	2,000.00	1,091.00	17,000.00	13,207.40	2,000.00	(15,000.00)	-88.24%	purchased a check folder, stuffer, sorter for payroll and AP in 2022-23 not needed in 2023-24
1325	450	03	0000	TREASURER SUPPLIES & MATERIALS	2,000.00	1,771.08	2,000.00	324.33	2,000.00	-	0.00%	
1325	475	03	0000	TREASURER TRAVEL & CONFERENCE	1,000.00	2,480.08	1,950.00	1,201.99	2,100.00	150.00	7.69%	
1325	479	03	0000	TREASURER CONTRACT SERVICES	75,000.00	66,675.00	80,000.00	27,600.00	27,900.00	(2,100.00)	-65.13%	decrease based on bond counsel and financial advisor fees being paid from Capital fund
1325 Total				TREASURER	228,108.00	223,110.96	252,119.00	140,996.19	190,485.73	(61,633.28)	-24.45%	
1345	160	03	0000	PURCHASING NON-INST	206,188.00	200,171.79	210,100.50	155,778.94	281,014.19	70,913.69	33.75%	increase due to purchasing hiring a full time clerical
1345	160	03	0001	PURCHASING NON-INST OT	200.00	778.14	500.00	778.14	500.00	-	0.00%	
1345	166	03	0000	PURCHASING NON-INST P/T	13,265.00	16,088.77	13,796.46	-	-	(13,796.46)	NA	
1345	200	03	0000	PURCHASING EQUIPMENT	-	-	-	-	-	-	NA	
1345	450	03	0000	PURCHASING SUPPLIES & MATERIALS	2,500.00	1,535.73	2,750.00	467.48	2,750.00	-	0.00%	
1345	472	03	0000	PURCHASING LEGAL ADVERTISEMENTS	2,000.00	1,267.98	3,225.00	301.00	3,250.00	25.00	0.78%	
1345	475	03	0000	PURCHASING TRAVEL & CONFERENCE	-	906.96	900.00	906.96	1,100.00	200.00	22.22%	
1345	476	03	0000	PURCHASING MEMBERSHIPS & SUBSCRIPTIONS	340.00	340.00	400.00	195.00	400.00	-	0.00%	
1345	479	03	0000	PURCHASING CONTRACTED SERVICES	3,500.00	3,050.00	3,525.00	-	3,550.00	25.00	0.71%	
1345	490	03	0000	PURCHASING BOCES	9,865.00	10,266.00	10,062.30	10,062.00	10,263.55	201.25	2.00%	
1345 Total				PURCHASING	237,858.00	234,405.37	245,259.26	169,499.91	302,827.74	57,568.48	23.47%	
1420	441	03	0000	LEGAL ARBITRATION	60,000.00	60,000.00	60,000.00	92,761.86	90,000.00	30,000.00	50.00%	increase based on prior year expenditures
1420	441	03	0001	LEGAL NEGOTIATIONS	68,000.00	68,000.02	68,000.00	39,666.62	68,000.00	-	0.00%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
1420	441	03	0003	LEGAL RETAINER	40,000.00	38,499.96	40,500.00	23,333.31	41,000.00	500.00	1.23%	
1420	441	03	0004	LEGAL ADDITIONAL LEGAL SERVICES	380,000.00	487,011.34	380,000.00	193,345.47	433,500.00	43,500.00	11.45%	increase based on prior year expenditures
1420				LEGAL	548,000.00	686,272.64	548,500.00	321,127.26	622,500.00	74,000.00	13.49%	
1430	150	04	0000	PERSONNEL ADMINISTRATOR	163,637.00	196,363.60	195,840.00	127,730.64	204,805.20	8,965.20	4.58%	
1430	150	04	1314	ASST SUP RETRO	-	-	-	-	-	-	NA	
1430	150	04	1819	ADMIN RETRO	-	-	-	-	-	-	NA	
1430	160	04	0000	PERSONNEL NON-DNST	361,888.00	373,105.91	364,740.00	252,608.63	415,895.72	51,155.72	14.03%	increase due to civil service title upgrade for 4 employees in HR.
1430	160	04	0001	PERSONNEL NON-DNST OT	20,000.00	16,106.61	20,000.00	22,562.50	20,000.00	-	0.00%	
1430	160	04	1314	ADMIN RETRO	-	-	-	-	-	-	NA	
1430	166	04	0000	PERSONNEL NON-DNST PT	55,083.00	46,440.61	55,450.10	11,016.07	-	(55,450.10)	NA	decrease due to transfer of PT ee's to other buildings
1430	169	04	0005	PERSONNEL EDUC INCREMENTS	20,000.00	-	20,000.00	-	20,000.00	-	0.00%	
1430	200	04	0000	PERSONNEL EQUIPMENT	-	-	-	-	-	-	NA	
1430	441	04	0000	Personnel Legal Arbitration	2,500.00	26,198.00	22,000.00	13,046.99	23,000.00	1,000.00	4.55%	
1430	450	04	0000	PERSONNEL SUPPLIES & MATERIALS	3,429.00	5,221.30	6,632.00	3,050.65	7,775.00	1,143.00	17.23%	increase due to increase cost of toner and general supplies
1430	472	04	0000	PERSONNEL LEGAL ADS	-	2,416.00	-	480.00	1,000.00	1,000.00	NA	
1430	475	04	0000	PERSONNEL TRAVEL & CONFERENCE	-	-	-	130.00	2,800.00	2,800.00	NA	
1430	476	04	0000	PERSONNEL MEMBERSHIPS & SUBSCRIPTIONS	250.00	-	275.00	100.00	275.00	-	0.00%	
1430	479	04	0000	PERSONNEL CONTRACTED SERVICES	21,860.00	16,679.62	30,100.00	22,001.65	30,100.00	-	0.00%	
1430	490	04	0000	PERSONNEL BOCES	147,900.00	140,619.25	147,900.00	46,029.58	156,260.00	8,360.00	5.65%	
1430				PERSONNEL	796,547.00	923,150.90	862,937.10	498,756.71	881,910.92	18,973.82	2.20%	
1460	166	01	0000	RECORDS MGMT. NON-DNST CLERICAL PT	67,682.00	67,100.07	70,208.35	35,772.92	68,473.37	(1,734.98)	-2.47%	
1460	200	01	0000	RECORDS MGMT. EQUIPMENT	-	-	-	-	-	-	NA	
1460	450	01	0000	RECORDS MGMT. SUPPLIES & MATERIALS	1,900.00	789.03	1,900.00	1,708.64	5,650.00	3,750.00	197.37%	increase to purchase desks and chairs for records mgmt office
1460	479	01	0000	RECORDS MGMT. CONTRACTED SERVICES	21,480.00	10,658.49	20,800.00	7,547.02	20,800.00	-	0.00%	
1460				RECORDS MANAGEMENT OFFICER	91,062.00	78,547.59	92,908.35	45,028.58	94,923.37	2,015.02	2.17%	
1480	160	01	0000	PUBLIC RELATIONS DISTRICT PHOTOGRAPHER	12,000.00	12,000.00	12,000.00	-	12,000.00	-	0.00%	
1480	479	01	0000	PUBLIC RELATIONS CONTRACTUAL	-	-	-	-	-	-	NA	
1480	490	01	0000	PUBLIC RELATIONS BOCES	87,992.00	62,304.00	88,110.00	27,726.66	88,110.00	-	0.00%	
1480				PUBLIC INFORMATION & SERVICES	99,992.00	74,304.00	100,110.00	27,726.66	100,110.00	-	0.00%	
1620	150	42	0000	ASST TO THE SUPT	171,674.00	177,653.75	177,163.00	115,393.45	182,477.89	5,314.89	3.00%	
1620	160	42	1213	OPERATIONS RETRO 12/13	-	-	-	-	-	-	NA	
1620	160	42	1214	OPERATIONS RETRO 13/14	-	-	-	-	-	-	NA	
1620	160	42	1215	OPERATIONS RETRO 14/15	-	-	-	-	-	-	NA	
1620	160	42	1819	OPERATIONS RETRO 14/16	-	-	-	-	-	-	NA	
1620	161	11	0000	Plant & Fac Non-Inst Duffield	305,730.00	342,730.99	364,988.10	125,912.87	188,668.83	(176,319.27)	-48.31%	decrease due to 2022-23 budgeted for 6 custodians, 2023-24 budgeted for 3 custodians
1620	161	11	0001	Plant & Fac Non-Inst Duffield OT	6,000.00	8,300.18	7,000.00	2,086.19	7,000.00	-	0.00%	
1620	161	11	0002	Plant & Fac Non-Inst Duffield DT	-	1,107.85	500.00	-	500.00	-	0.00%	
1620	161	12	0000	Plant & Fac Non-Inst Slocum	308,846.00	281,860.72	301,585.31	160,901.63	258,546.55	(43,038.76)	-14.27%	decrease due to 2022-23 budgeted for 5 custodians, 2023-24 budgeted for 4 custodians
1620	161	12	0001	Plant & Fac Non-Inst Slocum OT	6,000.00	7,799.89	12,000.00	1,920.68	3,000.00	(9,000.00)	-75.00%	decrease based on prior year actual and current year projected expenditure
1620	161	12	0002	Plant & Fac Non-Inst Slocum DT	-	1,299.99	500.00	-	-	(500.00)	NA	
1620	161	14	0000	Plant & Fac Non-Inst JP	289,278.00	292,400.39	297,214.50	171,573.85	242,877.29	(54,337.21)	-18.28%	decrease due to 2022-23 budgeted for 5 custodians, 2023-24 budgeted for 4 custodians
1620	161	14	0001	Plant & Fac Non-Inst JP OT	3,000.00	3,061.22	3,500.00	3,837.34	3,500.00	-	0.00%	
1620	161	14	0002	Plant & Fac Non-Inst JP DT	-	1,180.15	-	-	-	-	NA	
1620	161	15	0000	Plant & Fac Non-Inst Bostt	338,841.00	255,636.01	278,591.57	168,469.05	289,174.90	10,583.33	3.80%	
1620	161	15	0002	Plant & Fac Non-Inst Bostt OT	25,000.00	12,895.59	11,000.00	7,386.61	11,000.00	-	0.00%	
1620	161	15	0003	Plant & Fac Non-Inst Bostt DT	-	879.89	500.00	-	500.00	-	0.00%	
1620	161	16	0000	Plant & Fac Non-Inst Cherokee	309,227.00	433,884.26	453,456.92	272,117.25	363,698.58	(89,758.34)	-19.79%	decrease due to 2022-23 budgeted for 7 custodians, 2023-24 budgeted for 6 custodians
1620	161	16	0001	Plant & Fac Non-Inst Cherokee OT	6,000.00	23,230.18	25,000.00	9,825.41	23,000.00	(2,000.00)	-8.00%	decrease based on prior year actual and current year projected expenditures
1620	161	16	0002	Plant & Fac Non-Inst Cherokee DT	-	1,664.70	500.00	-	500.00	-	0.00%	
1620	161	17	0000	Plant & Fac Non-Inst Idle Hour	306,755.00	246,166.80	252,210.80	218,743.69	391,203.38	138,992.58	55.11%	increase due to 2022-23 budgeted for 4 custodians, 2023-24 budgeted for 6 custodians
1620	161	17	0001	Plant & Fac Non-Inst Idle Hour OT	8,500.00	8,170.58	9,000.00	2,362.10	9,000.00	-	0.00%	
1620	161	17	0002	Plant & Fac Non-Inst Idle Hour DT	-	671.11	500.00	-	500.00	-	0.00%	
1620	161	21	0000	Plant & Fac Non-Inst Sycamore	325,296.00	338,250.06	375,391.59	197,502.37	317,552.73	(57,838.86)	-15.41%	decrease due to 2022-23 budgeted for 7 custodians, 2023-24 budgeted for 5 custodians
1620	161	21	0001	Plant & Fac Non-Inst Sycamore OT	14,000.00	26,107.81	30,000.00	12,195.87	30,000.00	-	0.00%	
1620	161	21	0002	Plant & Fac Non-Inst Sycamore DT	-	1,731.38	500.00	-	500.00	-	0.00%	
1620	161	22	0000	Plant & Fac Non-Inst HS	1,193,582.00	1,074,423.56	1,037,258.33	732,054.26	1,164,018.24	126,759.91	12.22%	increase due to 2022-23 budgeted for 16 custodians, 2023-24 budgeted for 18 custodians
1620	161	22	0001	Plant & Fac Non-Inst HS OT	150,000.00	119,431.48	125,000.00	77,992.80	125,000.00	-	0.00%	
1620	161	22	0002	Plant & Fac Non-Inst HS DT	5,000.00	15,463.12	15,000.00	21,505.37	20,000.00	5,000.00	33.33%	increase based on prior year actual and current year projected expenditures
1620	161	23	0000	Plant & Fac Non-Inst RMS	571,760.00	528,345.55	556,278.59	318,302.99	505,387.04	(50,891.55)	-9.15%	decrease due to 2022-23 budgeted for 8 custodians, 2023-24 budgeted for 7 custodians
1620	161	23	0001	Plant & Fac Non-Inst RMS OT	10,000.00	32,588.72	50,000.00	21,866.02	45,000.00	(5,000.00)	-10.00%	decrease based on prior year actual and current year projected expenditure
1620	161	23	0002	Plant & Fac Non-Inst RMS DT	1,000.00	4,386.82	1,000.00	286.33	1,000.00	-	0.00%	
1620	161	24	0000	Plant & Fac Non-Inst OBMS	532,347.00	496,149.72	536,186.09	332,051.26	578,275.61	42,089.52	7.85%	
1620	161	24	0001	Plant & Fac Non-Inst OBMS OT	35,000.00	15,140.96	25,000.00	7,743.16	17,000.00	(8,000.00)	-32.00%	decrease based on prior year actual and current year projected expenditure
1620	161	24	0002	Plant & Fac Non-Inst OBMS DT	20,000.00	2,134.74	5,000.00	3,989.56	2,000.00	(3,000.00)	-60.00%	decrease based on prior year actual and current year projected expenditure
1620	161	42	0000	PLANT & FAC NON-DNST	412,344.00	346,203.47	410,383.24	205,066.71	354,639.51	(55,743.73)	-13.58%	decrease based on one less custodian and projected lower salary for new director of P&F
1620	161	42	0001	PLANT & FAC NON-DNST OT	13,000.00	9,341.51	10,000.00	4,533.46	9,000.00	(1,000.00)	-10.00%	decrease based on prior year actual and current year projected expenditure

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
1620	161	42	0002	PLANT & FAC NON-DNST DBL T	2,900.00	1,388.62	2,000.00	679.95	1,500.00	(500.00)	-25.00%	decrease based on prior year actual and current year projected expenditure
1620	Total			OPERATION OF PLANT - SALARIES	5,370,680.00	5,141,681.77	5,374,208.04	3,196,300.43	5,146,020.52	(228,187.52)	-4.25%	
1620	166	11	0000	Plant & Fac Substitutes Duffield	20,000.00	20,569.00	20,000.00	10,492.50	23,000.00	3,000.00	15.00%	increase based on prior year actual and current year projected expenditure
1620	166	12	0000	Plant & Fac Substitutes Slocum	15,000.00	10,997.00	15,000.00	15,000.00	15,000.00	-	0.00%	
1620	166	14	0000	Plant & Fac Substitutes JP	15,000.00	7,524.50	10,000.00	3,877.50	10,000.00	-	0.00%	
1620	166	15	0000	Plant & Fac Substitutes Bost	18,000.00	10,639.00	15,000.00	7,575.00	15,000.00	-	0.00%	
1620	166	16	0000	Plant & Fac Substitutes Cherokee	35,000.00	14,629.50	20,000.00	15,022.50	20,000.00	-	0.00%	
1620	166	17	0000	Plant & Fac Substitutes Idle Hour	21,000.00	23,595.00	18,000.00	2,520.00	18,000.00	-	0.00%	
1620	166	21	0000	Plant & Fac Substitutes Sycamore	28,000.00	7,547.00	26,000.00	10,380.00	20,000.00	(6,000.00)	-23.08%	decrease based on prior year actual and current year projected expenditure
1620	166	22	0000	Plant & Fac Substitutes CHS	45,000.00	41,704.25	42,000.00	13,642.50	42,000.00	-	0.00%	
1620	166	23	0000	Plant & Fac Substitutes RMS	31,000.00	21,094.00	31,000.00	9,667.50	25,000.00	(6,000.00)	-19.35%	decrease based on prior year actual and current year projected expenditure
1620	166	24	0000	Plant & Fac Substitutes OBMS	20,000.00	38,630.00	32,000.00	16,410.00	32,000.00	-	0.00%	
1620	166	42	0000	PLANT & FAC SUBSTITUTES	2,000.00	-	2,000.00	645.00	2,000.00	-	0.00%	
1620	200	42	0000	PLANT & FAC EQUIPMENT	72,718.00	69,777.97	231,892.00	189,084.54	220,340.00	(11,552.00)	-4.98%	
1620	450	42	0000	PLANT & FAC GENERAL SUPPLIES	500.00	145.69	500.00	291.84	500.00	-	0.00%	
1620	451	42	0002	PLANT & FAC CUSTODIAL SUPPLIES	249,000.00	223,693.95	271,500.00	188,947.67	281,990.00	10,490.00	3.86%	
1620	450	42	0007	PLANT & FAC PPE SUPPLIES	150,000.00	31,079.20	-	-	-	-	NA	
1620	452	42	0000	PLANT & FAC UNIFORMS	16,500.00	16,223.05	20,000.00	-	20,000.00	-	0.00%	
1620	452	42	0004	TELEPHONE	-	-	-	-	-	#VALUE!	NA	
1620	474	42	0000	PLANT & FAC FUEL OIL - HEAT	60,000.00	64,325.83	90,000.00	28,576.78	84,000.00	(6,000.00)	-6.67%	
1620	474	42	0002	PLANT & FAC NATURAL GAS	525,000.00	457,211.79	650,000.00	204,472.20	525,000.00	(125,000.00)	-19.23%	decrease based on 5 year expenditure history
1620	474	42	0003	PLANT & FAC WATER	60,000.00	65,332.04	65,000.00	63,781.26	70,000.00	5,000.00	7.69%	
1620	474	31	0004	PLANT & FAC TELEPHONE	108,000.00	64,367.80	50,000.00	42,328.30	65,000.00	15,000.00	30.00%	increase for phone handset replacement and Avaya Licensing
1620	474	42	0004	PLANT & FAC TELEPHONE	-	-	-	-	-	-	NA	
1620	475	42	0000	PLANT & FAC TRAVEL & CONFERENCE	1,450.00	1,809.00	1,575.00	1,584.00	6,300.00	4,725.00	300.00%	increase for NYSSFA annual conference and dues
1620	476	42	0000	PLANT & FAC MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	100.00	800.00	560.00	1,800.00	1,000.00	125.00%	increase for addl membership for SCSBGA
1620	477	42	0000	PLANT & FAC ELECTRICITY	1,400,000.00	1,459,401.36	1,320,000.00	883,193.19	1,075,000.00	(245,000.00)	-18.56%	decrease due to EPC savings
1620	479	42	0000	PLANT & FAC CONTRACT SERVICES	687,000.00	687,201.64	700,000.00	249,065.39	732,000.00	32,000.00	4.57%	
1620	479	42	0003	PLANT & FACILITIES ARCHITECTURAL	7,500.00	-	7,500.00	4,868.20	7,500.00	-	0.00%	
1620	479	42	0011	SUPT. AUTO ALLOWANCE	-	-	-	-	-	-	NA	
1620	490	42	0000	PLANT & FAC BOCES	39,526.00	30,978.00	39,526.00	15,832.00	40,303.00	777.00	1.97%	
1620	Total			OPERATION OF PLANT	3,628,244.00	3,368,776.57	3,679,293.00	1,963,657.87	3,351,733.00	(327,560.00)	-8.90%	
1621	161	42	0000	MAINTENANCE NON-DNST	1,417,664.00	1,537,475.03	1,518,687.93	924,987.03	1,428,107.48	(90,580.45)	-5.96%	decrease due to 2022-23 budgeted for 20 maintenance workers, 2023-24 budgeted for 18 maintenance workers
1621	161	42	0001	MAINTENANCE NON-DNST OT	80,000.00	88,956.83	95,000.00	57,854.63	120,000.00	25,000.00	26.32%	increase based on prior year actual and current year projected expenditure
1621	200	42	0000	MAINTENANCE EQUIPMENT	15,000.00	81,327.46	174,000.00	163,340.60	56,000.00	(118,000.00)	-67.82%	decrease due to backhoe purchase in 2022-23
1621	451	42	0003	GROUPS SUPPLIES	60,000.00	47,228.15	60,000.00	9,273.31	85,000.00	25,000.00	41.67%	increase for sod work to be done on RMS fields
1621	451	42	0004	MAINTENANCE SUPPLIES	280,000.00	298,135.31	296,340.00	159,475.26	301,600.00	5,260.00	1.77%	
1621	455	42	0000	MAINTENANCE GASOLINE	-	-	-	-	-	-	NA	
1621	466	42	0000	MAINTENANCE CONT BLDG RPRS	50,000.00	1,074,647.73	80,000.00	4,551.97	80,000.00	-	0.00%	
1621	467	42	0000	MAINTENANCE BLDG EQUIP RPRS	-	-	-	-	-	-	NA	
1621	468	42	0000	MAINTENANCE CONTRACT GROUNDS	95,000.00	82,113.26	95,000.00	37,517.05	200,000.00	105,000.00	110.53%	increase for work on RMS fields
1621	479	42	0000	MAINTENANCE CONTRACTED SERVICES	312,500.00	767,930.49	408,500.00	103,179.26	408,500.00	-	0.00%	
1621	479	42	0005	MAINTENANCE FIRE SAFE & ASBESTOS ABATE	50,000.00	6,503.20	72,500.00	21,054.90	72,750.00	250.00	0.34%	
1621	Total			MAINTENANCE OF PLANT	2,360,164.00	3,984,317.46	2,800,027.93	1,481,234.01	2,751,957.48	(48,070.45)	-1.72%	
1650	169	11	0000	Security Non-Inst Duffield	31,936.00	34,599.21	35,545.73	26,699.82	39,000.00	3,454.27	9.72%	
1650	169	11	0001	Security Non-Inst Duffield OT	282.00	-	-	380.70	-	-	NA	
1650	169	11	0006	Security Non-Inst Armed Guards Duffield	-	-	-	-	-	-	NA	
1650	169	12	0000	Security Non-Inst Slocum	33,089.00	34,004.17	33,093.53	18,636.16	36,000.00	2,906.47	8.78%	
1650	169	12	0001	Security Non-Inst Slocum OT	261.00	-	-	164.54	-	-	NA	
1650	169	12	0006	Security Non-Inst Armed Guards Slocum	-	-	-	-	-	-	NA	
1650	169	14	0000	Security Non-Inst JP	34,099.00	38,132.66	47,613.11	19,876.13	52,000.00	4,386.89	9.21%	
1650	169	14	0001	Security Non-Inst JP OT	261.00	111.96	-	226.49	-	-	NA	
1650	169	14	0006	Security Non-Inst Armed Guards JP	-	-	-	-	-	-	NA	
1650	169	15	0000	Security Non-Inst Bost	39,516.00	38,651.66	31,355.24	26,158.72	34,000.00	2,644.76	8.43%	
1650	169	15	0001	Security Non-Inst Bost OT	369.00	1,360.95	500.00	1,620.59	1,500.00	1,000.00	200.00%	increase based on prior year actual and current year projected expenditure
1650	169	15	0006	Security Non-Inst Armed Guards Bost	-	-	-	-	-	-	NA	
1650	169	16	0000	Security Non-Inst Cherokee	37,423.00	35,482.99	35,536.46	23,882.06	39,000.00	3,463.54	9.75%	
1650	169	16	0001	Security Non-Inst Cherokee OT	91.00	479.64	-	253.92	-	-	NA	
1650	169	16	0006	Security Non-Inst Armed Guards Cherokee	-	-	-	-	-	-	NA	
1650	169	17	0000	Security Non-Inst Idle Hour	33,834.00	34,866.61	34,507.83	20,799.77	35,000.00	492.17	1.43%	
1650	169	17	0001	Security Non-Inst Idle Hour OT	260.00	-	-	157.45	-	-	NA	
1650	169	17	0006	Security Non-Inst Armed Guards Idle Hour	-	-	-	-	-	-	NA	
1650	169	21	0000	Security Non-Inst Sycamore	31,994.00	32,927.81	33,447.88	19,910.33	36,700.00	3,052.12	9.12%	
1650	169	21	0001	Security Non-Inst Sycamore OT	-	428.49	-	236.81	500.00	500.00	NA	
1650	169	21	0006	Security Non-Inst Armed Guards Sycamore	-	-	-	-	-	-	NA	
1650	169	22	0000	Security Non-Inst HS	725,744.00	717,720.60	632,860.30	457,677.66	696,000.00	63,139.70	9.98%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
1650	169	22	0001	Security Non-Inst HS OT	29,672.00	26,477.80	20,000.00	16,497.42	25,000.00	5,000.00	25.00%	increase based on prior year actual and current year projected expenditure
1650	169	22	0004	Security Non-Inst Armed Guards HS	-	-	-	-	-	-	NA	
1650	169	23	0000	Security Non-Inst RMS	66,099.00	84,775.66	69,922.52	48,362.10	76,500.00	6,577.48	9.41%	
1650	169	23	0001	Security Non-Inst RMS OT	575.00	1,311.33	1,000.00	1,279.57	2,500.00	1,500.00	150.00%	increase based on prior year actual and current year projected expenditure
1650	169	23	0004	Security Non-Inst Armed Guards RMS	-	-	-	-	-	-	NA	
1650	169	24	0000	Security Non-Inst OBMS	63,486.00	82,624.72	74,123.72	51,930.60	81,000.00	6,876.28	9.28%	
1650	169	24	0001	Security Non-Inst OBMS OT	430.00	1,088.64	1,000.00	2,150.01	3,000.00	2,000.00	200.00%	increase based on prior year actual and current year projected expenditure
1650	169	24	0004	Security Non-Inst Armed Guards OBMS	-	-	-	-	-	-	NA	
1650	169	42	0000	SECURITY BOARD PERSONNEL	148,908.00	100,508.69	118,575.26	51,416.45	125,000.00	6,424.74	5.42%	
1650	169	42	0001	SECURITY BOARD, OT	-	5,099.84	7,500.00	3,123.22	5,000.00	(2,500.00)	-33.33%	decrease based on prior year actual and current year projected expenditure
1650	169	42	1213	SECURITY RETRO 12/13	-	-	-	-	-	-	NA	
1650	169	42	1213	SECURITY RETRO 13/14	-	-	-	-	-	-	NA	
1650	169	42	1314	SECURITY RETRO 14/13	-	-	-	-	-	-	NA	
1650	169	42	2122	SECURITY RETRO 21/22	-	5,111.33	-	-	-	-	NA	
1650	200	42	0000	SECURITY EQUIPMENT	-	-	6,975.00	-	10,000.00	3,025.00	43.37%	increase to purchase 10 security radios @ \$1,000 each
1650	450	42	0000	SECURITY SUPPLIES	13,465.00	23,428.25	19,980.00	(6,815.36)	52,010.00	32,030.00	160.31%	increase to purchase various items needed by security including blue strobe axis and amazon network materials
1650	478	42	0000	SECURITY CONTRACTED SERVICES	731,500.00	734,906.24	731,220.00	411,556.15	731,220.00	-	0.00%	
1650	490	42	0000	SECURITY BOCES	262,360.00	262,401.04	260,160.00	103,417.35	271,610.00	11,450.00	4.40%	
1650	Total			SECURITY	2,285,694.00	2,296,500.29	2,194,916.59	1,299,598.66	2,352,340.00	157,423.41	7.17%	
1670	160	03	0000	PRINTING-MAILING NON-INST SALARIES	144,209.00	147,291.20	146,708.64	96,476.78	153,608.67	6,900.03	4.70%	
1670	160	03	0001	PRINTING-MAILING NON-INST OT SALARIES	1,425.00	296.40	500.00	95.54	500.00	-	0.00%	
1670	200	03	0000	PRINTING-MAILING EQUIPMENT	-	-	-	-	-	-	NA	
1670	450	03	0000	PRINTING-MAILING SUPPLIES & MATERIALS	24,000.00	30,903.96	24,000.00	22,668.40	35,000.00	11,000.00	45.83%	increase due to increased cost of paper
1670	453	03	0000	POSTAGE	59,250.00	60,000.00	60,000.00	59,003.77	60,000.00	-	0.00%	
1670	478	03	0000	PRINTING-MAILING CONTRACTED SERVICES	4,500.00	4,244.00	4,500.00	828.00	4,500.00	-	0.00%	
1670	490	03	0000	PRINTING-MAILING BOCES	370,978.00	199,115.79	370,978.00	126,775.43	370,978.00	-	0.00%	
1670	Total			CENTRAL PRINTING & MAILING	604,362.00	440,855.12	606,696.64	248,594.14	624,596.67	17,900.03	2.95%	
1680	150	31	0000	TECHNOLOGY DIRECTOR	132,000.00	134,680.00	134,680.00	87,722.55	136,180.00	1,500.00	1.11%	
1680	160	31	0000	TECHNOLOGY NON-INST	592,575.00	627,058.82	779,528.00	425,714.53	733,548.94	(45,979.06)	-5.90%	
1680	160	31	0001	TECHNOLOGY NON-INST OT	70,000.00	64,050.45	45,000.00	42,517.21	65,000.00	20,000.00	44.44%	increase based on prior year actual and current year projected expenditure
1680	166	31	0000	TECHNOLOGY NON-INST, PT	-	-	-	-	-	-	NA	
1680	200	31	0000	DATA PROCESSING EQUIPMENT	5,000.00	5,000.00	33,000.00	19,757.81	33,000.00	-	0.00%	
1680	450	31	0000	DATA PROCESSING SUPPLIES & MATERIALS	10,000.00	10,000.00	15,000.00	4,716.39	15,000.00	-	0.00%	
1680	465	31	0000	DATA PROCESSING COMPUTER SOFTWARE	22,800.00	88.65	25,700.00	10,342.40	25,800.00	100.00	0.39%	
1680	475	31	0000	DATA PROCESSING TRAVEL & CONFERENCE	-	-	-	158.26	2,525.00	2,525.00	NA	
1680	476	31	0000	DATA PROCESSING MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	NA	
1680	478	31	0000	DATA PROCESSING COMMUNICATIONS	1,500.00	627.78	1,500.00	806.77	1,500.00	-	0.00%	
1680	479	31	0000	DATA PROCESSING CONTRACTED SERVICES	56,750.00	48,614.38	56,750.00	41,789.03	56,750.00	-	0.00%	
1680	490	31	0000	DATA PROCESSING BOCES	847,600.00	561,049.13	923,793.00	595,459.42	983,533.12	59,740.12	6.47%	
1680	Total			CENTRAL DATA PROCESSING	1,738,225.00	1,451,169.21	2,014,951.00	1,228,984.37	2,052,837.06	37,886.06	1.88%	
1910	400	03	0001	INSURANCE TREASURERS BOND	4,250.00	4,157.00	4,250.00	4,562.00	4,600.00	350.00	8.24%	
1910	400	03	0002	STUDENT ACCIDENT INSURANCE	95,975.00	78,031.02	95,975.00	78,931.98	80,000.00	(15,975.00)	-16.64%	
1910	400	03	0004	BOILER, MACHINERY & STORAGE TANK INSURANCE	34,925.00	38,610.20	43,000.00	43,592.56	47,955.60	4,955.60	11.52%	
1910	400	03	0005	CYBER INSURANCE	50,000.00	-	50,000.00	65,412.14	63,000.00	(2,412.14)	-4.76%	
1910	400	03	0006	GENERAL LIABILITY INSURANCE	570,611.00	548,571.00	575,000.00	561,443.00	617,588.00	42,588.00	7.41%	
1910	400	03	0008	UMBRELLA INSURANCE	96,250.00	92,311.00	96,250.00	90,188.00	99,250.00	2,970.00	3.09%	
1910	400	03	0009	MONIES & SECURITY INSURANCE	67,320.00	66,604.00	70,000.00	64,727.00	70,000.00	-	0.00%	
1910	Total			UNALLOCATED INSURANCE	919,331.00	828,284.22	934,475.00	908,856.68	982,363.60	47,888.60	5.12%	
1981	490	03	0000	BOCES/ADMINISTRATIVE	878,083.00	878,083.00	904,425.00	526,915.66	930,000.00	25,575.00	2.83%	
1981	Total			BOCES ADMINISTRATIVE COSTS	878,083.00	878,083.00	904,425.00	526,915.66	930,000.00	25,575.00	2.83%	
2010	150	30	0000	CURRICULUM ASST. SUPT. INSTRUCTION	205,464.00	112,444.39	190,000.00	119,521.05	190,550.00	550.00	0.29%	
2010	150	30	0019	ADMIN FOR INST. SUPPORT & DATA	111,916.00	115,838.76	115,000.00	74,904.21	137,448.02	22,448.02	19.52%	increase based on increase in salary
2010	151	33	0000	Wellness Day Committee	-	-	-	-	-	-	NA	
2010	160	30	0000	CURRICULUM NON-INST	112,988.00	113,942.71	117,632.00	77,352.05	125,180.85	7,548.85	6.42%	
2010	160	30	0001	CURRICULUM NON-INST OT	5,000.00	1,242.49	2,500.00	61.86	1,600.00	(900.00)	-36.00%	
2010	200	30	0000	CURRICULUM EQUIPMENT	111,593.00	61,752.76	109,549.20	4,968.88	105,914.00	(3,635.20)	-3.32%	decrease based on elimination of board of ed allocation for equipment
2010	449	30	0003	CURRICULUM PROG. DEVELOPMENT	-	-	-	-	-	-	NA	
2010	449	30	0035	CURRICULUM IB PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	NA	
2010	450	30	0000	CURRICULUM SUPPLIES & MATERIALS	86,827.00	79,328.14	85,429.94	28,926.40	145,740.70	60,310.76	70.60%	increase due to supplies needed for new interventionists and increase in cost of supplies
2010	450	30	0001	MIDDLE STATES SUPPLIES & MATERIALS	-	-	-	-	-	-	NA	
2010	475	30	0000	CURRICULUM TRAVEL & CONFERENCE	34,850.00	14,509.20	34,850.00	11,812.11	36,050.00	1,200.00	3.44%	
2010	475	30	0035	CURRICULUM IB TRAVEL & CONFERENCE	-	-	-	-	-	-	NA	
2010	476	30	0000	CURRICULUM MEMBERSHIPS & SUBSCRIPTIONS	2,857.00	2,732.37	2,857.00	2,621.37	2,780.00	(77.00)	-2.70%	
2010	476	30	0001	MIDDLE STATES MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	NA	
2010	478	30	0000	CURRICULUM CONTRACTED SERVICES	14,000.00	13,930.00	18,500.00	10,850.00	151,200.00	132,700.00	717.30%	increase for Savvas enVisionmath 2.0 K-5 PD (new resource)and Savvas SuccessMaker OBMS & RMS workshop
2010	478	30	0001	MIDDLE STATES CONTRACTED SERVICES	-	-	-	-	-	-	NA	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
2010	490	30	0000	CURRICULUM DEVEL	228,050.00	361,078.38	237,880.00	92,632.31	287,050.00	49,170.00	20.67%	
2010	Total			CURRICULUM DEVEL & SUPERVISION	913,545.00	876,799.20	914,198.14	423,650.24	1,183,513.57	269,315.43	29.46%	increase for Title Grants Consultant Services and APPR Annual Recertification Training
2020	150	11	0000	PRINCIPAL SALARY - DUFFIELD	183,503.00	183,502.80	183,503.00	119,523.09	192,792.84	9,289.84	5.06%	
2020	150	12	0000	PRINCIPAL SALARY - SLOCUM	170,229.00	170,228.92	170,229.00	110,877.06	180,422.78	10,193.78	5.99%	
2020	150	14	0000	PRINCIPAL SALARY - JOHN PEARL	196,393.00	196,392.72	150,000.00	92,164.65	148,663.44	(1,336.56)	-0.89%	
2020	150	15	0000	PRINCIPAL SALARY - BOSTI	151,834.00	151,833.96	151,834.00	98,895.63	159,520.60	7,686.60	5.06%	
2020	150	16	0000	PRIN/AP SALARIES - CHEROKEE	271,834.00	267,784.19	276,834.00	180,313.22	290,848.72	14,014.72	5.06%	
2020	150	17	0000	PRINCIPAL SALARY - IDLE HOUR	163,924.00	163,923.04	163,423.00	107,746.68	173,797.54	8,374.54	5.06%	
2020	150	21	0000	PRINCIPAL SALARY - SYCAMORE	179,729.00	179,728.78	179,729.00	117,064.89	190,403.72	10,674.72	5.94%	
2020	150	22	0000	PRIN/AP SALARIES - HIGH SCHOOL	700,273.00	787,052.68	742,284.00	450,721.17	764,634.37	22,350.37	3.01%	
2020	150	22	0003	DEAN OF STUDENTS	-	-	-	-	-	-	NA	
2020	150	23	0000	PRIN/AP SALARIES - RMS	299,996.00	307,145.00	307,145.00	193,575.43	325,630.71	18,485.71	6.02%	
2020	150	24	0000	PRIN/AP SALARIES - OBMS	339,719.00	339,718.30	287,611.00	197,030.68	317,814.06	30,203.06	10.50%	increase based on actual salaries of principal and ap
2020	150	30	0011	DIR. OF ELA	151,891.00	161,051.12	153,391.00	104,538.01	170,141.36	16,750.36	10.92%	increase based on actual salary for new director
2020	150	30	0012	DIR. OF SOCIAL STUDIES	140,000.00	136,832.62	144,000.00	93,793.08	151,290.00	7,290.00	5.06%	
2020	150	30	0013	DIR. OF MATHEMATICS	162,020.00	162,019.40	162,019.00	105,529.71	171,797.15	9,778.15	6.04%	
2020	150	34	1314	PRINCIPALS RETRO 13/14	-	-	-	-	-	-	NA	
2020	150	34	1415	PRINCIPALS RETRO 14/15	-	-	-	-	-	-	NA	
2020	150	30	0022	DIR. FACS, SCIENCE AND TECHNOLOGY	-	-	150,000.00	97,322.42	147,087.50	(2,912.50)	-1.94%	
2020	160	11	0000	NON-DNST. DUFFIELD	142,754.00	146,441.75	143,254.00	95,489.12	149,772.06	6,518.06	4.55%	
2020	160	11	0001	NON-DNST OT, DUFFIELD	1,500.00	1,213.76	2,000.00	154.73	500.00	(1,500.00)	-75.00%	decrease based on prior year actual and current year projected expenditure
2020	160	12	0000	NON-DNST. SLOCUM	128,019.00	129,240.50	129,549.00	84,380.52	137,043.19	7,496.19	5.79%	
2020	160	12	0001	NON-DNST OT, SLOCUM	1,500.00	2,416.96	2,000.00	717.72	1,500.00	(500.00)	-25.00%	
2020	160	14	0000	NON-DNST. JOHN PEARL	113,736.00	116,407.18	117,258.00	76,698.61	122,163.54	4,905.54	4.18%	
2020	160	14	0001	NON-DNST OT, JOHN PEARL	-	131.60	-	96.51	-	-	NA	
2020	160	15	0000	NON-DNST. BOSTI	145,841.00	154,978.34	130,488.00	92,115.93	132,968.78	2,480.78	1.90%	
2020	160	15	0001	NON-DNST OT, BOSTI	6,000.00	8,304.07	4,000.00	3,883.10	5,000.00	1,000.00	25.00%	increase based on prior year actual and current year projected expenditure
2020	160	16	0000	NON-DNST. CHEROKEE	157,411.00	162,481.20	162,874.00	106,053.54	178,462.67	15,588.67	9.57%	
2020	160	16	0001	NON-DNST OT, CHEROKEE	2,000.00	2,235.41	2,000.00	1,081.09	2,000.00	-	0.00%	
2020	160	17	0000	NON-DNST. IDLE HOUR	117,653.00	119,614.34	123,816.00	79,755.20	131,047.15	7,231.15	5.84%	
2020	160	17	0001	NON-DNST OT, IDLE HOUR	2,000.00	278.99	1,000.00	46.67	500.00	(500.00)	-50.00%	
2020	160	21	0000	NON-DNST. SYCAMORE	144,232.00	150,694.33	104,165.00	85,564.20	126,732.37	22,567.37	21.67%	2022-23 budgeted salary based on 2 clericals retiring - 1 clerical retired and was replaced by a lower salary - 1 remained the same
2020	160	21	0001	NON-DNST OT, SYCAMORE	3,000.00	1,954.33	2,000.00	1,464.13	2,000.00	-	0.00%	
2020	160	22	0000	NON-DNST. HIGH SCHOOL	853,497.00	834,443.26	820,751.00	514,593.45	859,747.06	38,996.06	4.75%	
2020	160	22	0001	NON-DNST. OT, HIGH SCHOOL	10,000.00	15,355.93	10,000.00	6,609.42	10,000.00	-	0.00%	
2020	160	23	0000	NON-DNST. RMS	337,913.00	351,678.11	346,922.00	228,824.21	368,427.93	21,503.93	6.20%	
2020	160	23	0001	NON-DNST. OT, RMS	1,000.00	7,126.26	4,000.00	4,618.35	6,000.00	2,000.00	50.00%	increase based on prior year actual and current year projected expenditure
2020	160	24	0000	NON-DNST. OBMS	340,658.00	351,341.10	363,600.43	206,456.91	356,487.97	(7,112.48)	-1.96%	
2020	160	24	0001	NON-DNST OT, OBMS	1,000.00	2,314.99	2,500.00	1,792.19	2,500.00	-	0.00%	
2020	166	22	0000	NON-DNST. PT HS	48,150.00	33,443.61	48,150.00	22,626.56	50,340.62	2,190.62	4.55%	
2020	166	23	0000	NON-DNST. PT RMS	15,993.00	15,016.46	16,580.03	10,028.48	18,030.25	1,450.22	8.75%	
2020	166	24	0000	NON-DNST. PT OBMS	18,362.00	9,498.25	15,992.78	9,510.80	-	(15,992.78)	NA	
2020	200	12	0000	PRINCIPAL'S EQUIP SLOCUM	-	-	-	-	-	-	NA	
2020	200	14	0000	PRINCIPAL'S EQUIP JOHN PEARL	-	-	1,540.27	1,540.27	-	(1,540.27)	NA	
2020	200	15	0000	PRINCIPAL'S EQUIP BOSTI	-	-	-	-	-	-	NA	
2020	200	16	0000	PRINCIPAL'S EQUIP CHEROKEE	600.00	-	-	-	1,500.00	1,500.00	NA	
2020	200	17	0000	PRINCIPAL'S EQUIP IDLE HOUR	-	-	-	-	-	-	NA	
2020	200	21	0000	PRINCIPAL'S EQUIP SYCAMORE	-	-	-	-	3,000.00	3,000.00	NA	
2020	200	22	0000	PRINCIPAL'S EQUIP HIGH SCHOOL	-	-	11,800.00	5,510.81	10,500.00	(1,300.00)	-11.02%	decrease due to no office furniture needed in 2023-24
2020	200	23	0000	PRINCIPAL'S EQUIP RMS	1,000.00	565.13	1,000.00	641.46	1,500.00	500.00	50.00%	
2020	200	24	0000	PRINCIPAL'S EQUIP OBMS	1,000.00	-	2,000.00	-	2,000.00	-	0.00%	
2020	450	11	0000	PRINCIPAL'S SUPPLIES DUFFIELD	66.00	51.16	176.61	161.98	170.89	(5.72)	-3.24%	
2020	450	12	0000	PRINCIPAL'S SUPPLIES SLOCUM	1,109.00	1,030.24	7,020.55	6,363.29	7,082.03	61.48	0.88%	
2020	450	14	0000	PRINCIPAL'S SUPPLIES PEARL	-	-	400.00	405.43	300.00	(100.00)	-25.00%	
2020	450	15	0000	PRINCIPAL'S SUPPLIES BOSTI	-	-	-	-	-	-	NA	
2020	450	16	0000	PRINCIPAL'S SUPPLIES CHEROKEE	500.00	1,726.60	200.00	99.00	500.00	300.00	150.00%	
2020	450	17	0000	PRINCIPAL'S SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA	
2020	450	21	0000	PRINCIPAL'S SUPPLIES SYCAMORE	-	-	-	-	-	-	NA	
2020	450	22	0000	PRINCIPAL'S SUPPLIES HS	6,500.00	7,561.19	6,500.00	6,980.47	7,102.00	602.00	9.26%	
2020	450	23	0000	PRINCIPAL'S SUPPLIES RMS	1,000.00	787.09	1,000.00	789.20	1,000.00	-	0.00%	
2020	450	24	0000	PRINCIPAL'S SUPPLIES OBMS	1,000.00	170.00	2,000.00	461.95	2,000.00	-	0.00%	
2020	477	22	0003	GRADUATION EXPENSE HS	20,000.00	19,300.84	20,100.00	(32.50)	25,700.00	5,600.00	27.86%	increase for addition of live streaming of graduation
2020	477	23	0003	GRADUATION EXPENSE RMS	1,000.00	215.00	2,400.00	-	2,400.00	-	0.00%	
2020	477	24	0003	GRADUATION EXPENSE OBMS	1,000.00	1,535.50	1,300.00	-	1,515.00	215.00	16.54%	
2020	479	14	0000	CONT SERV PEARL	-	-	-	-	-	-	NA	
2020	479	16	0000	CONT SERV CHEROKEE	-	-	-	-	-	-	NA	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures: as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations: of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
2020	479	21	0000	CONT SERV Sycamore								NA
2020	479	22	0000	CONT SERV HIGH SCHOOL	1,124.00	1,386.00	1,190.00	795.00	1,190.00	-	0.00%	
2020	479	23	0000	CONT SERV RMS					1,500.00	1,500.00		NA
2020	479	24	0000	CONT SERV OBMS								NA
2020	Total			SUPERVISION - REGULAR SCHOOL	5,739,463.00	5,858,155.01	5,835,529.69	3,725,373.52	6,115,030.29	279,500.61	4.79%	
2021	150	32	0000	CHAIRPERSON INSTR	494,328.00	558,170.82	231,514.00	103,028.97	245,047.78	13,533.77	5.85%	
2021	150	32	1718	Chairperson Retro								NA
2021	150	32	1819	Chairperson Retro 18/19								NA
2021	150	32	1415	Chairperson Retro 2011-2015								NA
2021	160	32	0000	CHAIRPERSON NON-INSTR	71,054.00	71,870.72	71,054.00	35,663.12	74,286.96	3,232.96	4.55%	
2021	160	32	0001	CHAIRPERSON NON-INSTR, OT		108.90						NA
2021	Total			CHAIRPERSONS	565,382.00	630,150.44	302,568.00	138,692.09	319,334.73	16,766.73	5.54%	
2110	110	11	0010	DNST K, DUFFIELD	325,765.00	325,989.54	333,938.00	167,200.73	356,797.49	22,859.49	6.85%	
2110	110	12	0010	DNST K, SLOCUM	301,820.00	245,110.94	347,483.00	123,741.50	189,128.10	(158,354.90)	-45.57%	decrease based on lower salaries for new teachers replacing retiring teachers
2110	110	14	0010	DNST K, JOHN PEARL	245,207.00	245,207.00	250,414.00	125,207.00	264,587.20	14,173.20	5.66%	
2110	110	15	0010	DNST K, BOSTI	199,294.00	202,812.34	204,315.00	60,751.00	131,954.59	(72,360.41)	-35.42%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1 teacher
2110	110	16	0010	DNST K, CHEROKEE	553,251.00	555,661.03	499,733.00	271,358.96	576,149.49	76,416.49	15.29%	increase based on higher salaries for the 23-24 teachers in this code
2110	110	17	0010	DNST K, IDLE HOUR	250,414.00	250,414.00	253,654.00	126,827.00	192,957.33	(60,696.67)	-23.93%	decrease based on retiring teacher being replaced with a teacher at masters step 1
2110	110	21	0010	DNST K, SYCAMORE	359,879.00	358,564.59	362,586.00	181,000.91	389,527.97	26,947.97	7.43%	
2110	120	11	0015	DNST 1-3 FOREIGN LANGUAGE DUFFIELD	10,876.00	10,875.20	11,146.80	5,573.38	11,914.22	767.42	6.88%	
2110	120	11	0016	DNST READING, DUFFIELD	225,679.00	225,679.00	231,098.00	118,192.35	246,752.23	15,654.23	6.77%	
2110	120	11	0018	DNST COMPUTER, DUFFIELD								NA
2110	120	11	0020	DNST 1-3, DUFFIELD	977,995.00	1,106,385.84	1,060,246.00	630,311.83	1,328,765.91	268,519.91	25.33%	22-23 budget was understated as it was decreased twice for retiring teachers being replaced with new teachers at masters step 1
2110	120	11	0021	DNST 4-5, DUFFIELD	766,004.00	767,604.63	781,171.20	325,231.23	659,049.26	(122,121.94)	-15.63%	decrease due to 2022-23 budgeted for 6.6 teachers, 2023-24 budgeted for 5.6 teachers
2110	120	12	0015	DNST 1-3 FOREIGN LANGUAGE SLOCUM	10,876.00	10,875.20	11,146.80	5,573.37	11,914.22	767.42	6.88%	
2110	120	12	0016	DNST READING, SLOCUM	187,249.00	363,636.70	212,368.00	204,796.50	203,091.07	(9,276.93)	-4.37%	
2110	120	12	0018	DNST COMPUTER, SLOCUM								NA
2110	120	12	0020	DNST 1-3, SLOCUM	1,233,435.00	959,578.82	1,239,228.00	473,531.56	1,199,621.43	(39,606.57)	-3.20%	
2110	120	12	0021	DNST 4-5, SLOCUM	676,343.00	743,689.86	557,460.80	379,052.72	801,079.80	243,619.00	43.70%	increase due to 2022-23 budgeted for 4.6 teachers, 2023-24 budgeted for 6.6 teachers
2110	120	14	0015	DNST 1-3 FOREIGN LANGUAGE JOHN PEARL	12,558.00	38,173.10	38,173.10	23,019.74	40,340.02	2,166.92	5.68%	
2110	120	14	0016	DNST READING, PEARL	146,841.00	106,048.00	108,752.00	38,074.12	81,414.06	(27,337.94)	-25.14%	decrease due to 2022-23 budgeted for 1 teacher, 2023-24 budgeted for 0.7 teacher
2110	120	14	0018	DNST COMPUTER, PEARL								NA
2110	120	14	0020	DNST 1-3, PEARL	697,850.00	805,031.58	818,633.00	423,528.71	868,537.99	49,904.99	6.10%	
2110	120	14	0021	DNST 4-5, PEARL	388,101.00	451,807.00	459,112.80	264,115.41	494,157.23	35,044.43	7.63%	
2110	120	15	0015	DNST 1-3 FOREIGN LANGUAGE BOSTI	12,558.00	12,557.70	12,557.70	7,474.87	13,098.97	541.27	4.31%	
2110	120	15	0016	DNST READING, BOSTI	247,296.00	247,398.66	252,504.00	126,252.00	186,754.00	(65,750.00)	-26.04%	decrease based on retiring teacher being replaced with teacher at Masters Step 1
2110	120	15	0018	DNST COMPUTER, BOSTI								NA
2110	120	15	0020	DNST 1-3, BOSTI	935,940.00	1,006,238.37	755,967.00	388,361.50	826,269.90	70,302.90	9.30%	
2110	120	15	0021	DNST 4-5, BOSTI	806,918.00	704,438.33	845,089.20	396,909.37	792,956.54	(2,132.66)	-0.27%	
2110	120	16	0015	DNST 1-3 FOREIGN LANGUAGE CHEROKEE	32,626.00	32,625.60	33,440.40	16,720.25	35,743.65	2,302.25	6.88%	
2110	120	16	0016	DNST READING, CHEROKEE	199,437.00	320,771.72	315,858.12	187,954.63	395,006.88	79,148.76	25.08%	increase due to 2022-23 budgeted for 2.6 teachers, 2023-24 budgeted for 3.1 teachers
2110	120	16	0018	DNST COMPUTER, CHEROKEE								NA
2110	120	16	0020	DNST 1-3, CHEROKEE	1,592,298.00	1,761,430.82	1,767,288.00	909,196.57	1,905,566.30	138,278.30	7.82%	
2110	120	16	0021	DNST 4-5, CHEROKEE	1,225,937.00	1,126,221.92	883,188.00	576,659.54	1,222,320.39	339,132.39	38.40%	increase due to 2022-23 budgeted for 8 teachers, 2023-24 budgeted for 10 teachers
2110	120	16	4384	ARRA DNST 1-3 CHEROKEE								NA
2110	120	17	0015	DNST 1-3 FOREIGN LANGUAGE IDLE HOUR	12,558.00	12,557.70	12,557.70	7,474.87	13,098.97	541.27	4.31%	
2110	120	17	0016	DNST READING, IDLE HOUR	160,423.00	81,586.00	84,292.00	42,146.00	90,791.67	6,499.67	7.71%	
2110	120	17	0018	DNST COMPUTER, IDLE HOUR		62,788.50	62,788.50	31,394.25	66,798.74	62,788.50		NA
2110	120	17	0020	DNST 1-3, IDLE HOUR	737,249.00	603,415.41	679,501.00	335,359.98	725,681.93	46,180.93	6.80%	
2110	120	17	0021	DNST 4-5, IDLE HOUR	507,308.00	441,138.00	401,361.00	222,968.50	473,203.59	71,842.59	17.90%	increase based on higher salaries for the teachers budgeted in 2023-24
2110	120	21	0015	DNST 1-3 FOREIGN LANGUAGE SYCAMORE	25,116.00	50,730.80	50,730.80	30,494.51	53,438.99	2,708.19	5.34%	
2110	120	21	0016	DNST READING, SYCAMORE	240,876.00	256,841.63	246,126.00	152,983.66	327,310.02	81,184.02	32.98%	increase due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 3 teachers
2110	120	21	0018	DNST COMPUTER, SYCAMORE		62,788.50	62,788.50	31,394.25	66,798.74	4,010.24	6.39%	
2110	120	21	0020	DNST 1-3, SYCAMORE	1,249,848.00	1,188,226.36	967,166.00	512,528.90	1,068,292.70	101,126.70	10.46%	increase due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 3 teachers
2110	120	21	0021	DNST 4-5, SYCAMORE	701,495.00	639,611.00	746,735.00	357,946.50	828,795.37	83,060.37	11.12%	increase due to 2022-23 budgeted for 6 teachers, 2023-24 budgeted for 7 teachers
2110	120	23	0021	INSTRUCTIONAL 6TH GRADE	1,017,116.00	1,274,559.41	1,127,930.00	525,755.88	1,081,818.62	(46,111.38)	-4.09%	
2110	120	24	0021	INSTRUCTIONAL 6TH GRADE	1,003,221.00	990,936.82	987,559.00	557,214.26	1,144,712.50	157,153.50	15.91%	increase due to 2022-23 budgeted for 10 teachers, 2023-24 budgeted for 9 teachers
2110	120	30	0000	DNST STIPENDS K-5								NA
2110	120	30	0001	CURRICULUM IMPROVEMENT								NA
2110	120	30	0008	Virtual Elementary	847,644.00	94,414.84						NA
2110	120	31	0007	APPR DEVELOPMENT								NA
2110	120	30	0012	DNST HEALTH								NA
2110	120	30	1718	CTA Retro Elementary								NA
2110	120	36	0023	DNST HEALTH								NA
2110	130	22	0011	DNST ENGLISH, HS	2,208,367.00	2,223,614.00	2,247,346.00	1,186,574.19	2,385,224.61	137,878.61	6.14%	
2110	130	22	0012	DNST SOC STUDIES, HS	2,133,537.00	2,024,825.91	2,062,160.00	1,096,473.79	2,244,113.66	181,953.66	8.82%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
2110	130	22	0013	DNST MATH, HS	2,125,966.00	2,153,872.39	1,953,054.40	994,760.51	2,131,911.26	178,856.86	9.16%	
2110	130	22	0014	DNST SCIENCE, HS	2,483,861.00	2,442,740.59	2,470,416.00	1,204,901.75	2,429,313.43	(41,102.57)	-1.66%	
2110	130	22	0015	DNST FOREIGN LANG, HS	1,499,225.00	1,420,649.50	1,460,362.50	774,881.40	1,535,335.73	74,973.23	5.13%	
2110	130	22	0017	DNST BUSINESS, HS	762,143.00	830,325.15	896,041.80	422,225.60	916,153.12	20,111.32	2.24%	
2110	130	22	0018	DNST COMPUTER, HS	50,231.00	50,230.80	50,230.80	25,615.38	53,438.99	708.19	1.34%	
2110	130	22	0019	DNST TECHNOLOGY, HS	272,989.00	282,087.33	280,954.00	154,125.91	301,534.95	20,580.95	7.33%	
2110	130	21	0021	DNST HEALTH, HS	-	(1,012.61)	-	-	-	-	NA	
2110	130	22	0022	DNST HOME & CAREERS, HS	206,239.00	209,288.60	154,474.20	99,290.32	120,028.38	(34,445.82)	-22.30%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1.2 teachers
2110	130	22	0023	DNST HEALTH, HS	303,950.00	306,747.64	309,407.00	154,703.50	328,452.21	19,045.21	6.16%	
2110	130	23	0011	DNST ENGLISH, RMS	817,093.00	817,093.00	833,168.00	428,782.38	888,616.16	55,448.16	6.66%	
2110	130	23	0012	DNST SOC STUDIES, RMS	449,769.00	449,769.00	460,607.00	240,919.50	492,360.17	31,753.17	6.89%	
2110	130	23	0013	DNST MATH, RMS	710,211.00	715,401.93	728,739.00	360,476.88	727,075.31	(1,663.69)	-0.23%	
2110	130	23	0014	DNST SCIENCE, RMS	510,176.00	503,703.80	523,547.00	274,447.50	557,514.46	33,967.46	6.49%	
2110	130	23	0015	DNST FOREIGN LANG, RMS	436,470.00	438,640.40	450,368.20	233,416.37	489,944.97	39,576.77	8.79%	
2110	130	23	0016	DNST READING, RMS	130,577.00	130,577.00	130,577.00	65,288.50	138,812.99	8,235.99	6.31%	
2110	130	23	0017	DNST BUSINESS, RMS	43,501.00	20,704.23	44,587.20	4,962.65	44,704.00	116.80	0.26%	
2110	130	23	0018	DNST COMPUTER, RMS	125,577.00	125,577.00	125,577.00	62,788.50	133,597.48	8,020.48	6.39%	
2110	130	23	0019	DNST TECHNOLOGY, RMS	251,154.00	251,154.00	253,654.00	138,786.75	264,587.20	10,933.20	4.31%	
2110	130	23	0022	DNST HOME & CAREERS, RMS	108,145.00	122,972.20	126,310.00	59,091.15	121,435.11	(4,874.89)	-3.86%	
2110	130	23	0023	DNST HEALTH, RMS	135,817.00	135,816.50	138,690.70	69,345.37	146,696.45	8,005.75	5.77%	
2110	130	24	0011	DNST ENGLISH, OBMS	493,846.00	496,551.20	509,889.80	254,944.88	544,716.01	34,826.21	6.83%	
2110	130	24	0012	DNST SOC STUDIES, OBMS	493,658.00	493,658.00	498,861.00	259,568.10	525,794.75	26,933.75	5.40%	
2110	130	24	0013	DNST MATH, OBMS	741,615.00	753,631.60	766,425.80	433,857.25	888,939.41	122,513.61	15.99%	increase due to 2022-23 budgeted for 6.5 teachers, 2023-24 budgeted for 7.4 teachers
2110	130	24	0014	DNST SCIENCE, OBMS	614,002.00	614,002.00	619,002.00	335,161.00	656,600.88	37,382.88	6.04%	
2110	130	24	0015	DNST FOREIGN LANG, OBMS	566,790.00	479,335.80	524,914.00	256,487.38	557,284.56	32,370.56	6.17%	
2110	130	24	0016	DNST READING, OBMS	-	-	-	-	-	-	NA	
2110	130	24	0017	DNST BUSINESS, OBMS	130,578.00	156,062.61	130,577.00	97,800.25	138,812.99	8,235.99	6.31%	
2110	130	24	0018	DNST COMPUTER, OBMS	49,923.00	-	-	-	-	-	NA	
2110	130	24	0019	DNST TECHNOLOGY, OBMS	216,418.00	197,914.41	219,125.00	110,290.21	237,648.03	18,523.03	8.45%	
2110	130	24	0022	DNST HOME & CAREERS, OBMS	162,050.00	162,049.20	165,837.80	82,918.88	177,498.76	11,660.96	7.03%	
2110	130	24	0023	DNST HEALTH, OBMS	125,577.00	125,577.00	125,577.00	62,788.50	133,597.48	8,020.48	6.39%	
2110	130	30	0000	INSTRUCTIONAL STIPENDS SECONDARY	160,000.00	84,328.11	160,000.00	137,735.45	160,000.00	-	0.00%	
2110	130	30	1718	CTA Retro Secondary	-	-	-	-	-	-	NA	
2110	130	30	0005	TECHNOLOGY INTEGRATION SPECIALIST	70,465.00	77,743.38	80,006.00	41,086.00	88,535.44	8,529.44	10.66%	increase due to step increase and anticipated contract settlements
2110	130	30	0011	Middle School 9th Period	-	-	-	-	-	-	NA	
2110	130	30	2122	CTA RETRO 21/22	-	833,067.00	-	(833,067.00)	-	-	NA	
2110	130	33	0014	MIDDLE SCHOOL 9TH PERIOD	-	-	-	-	-	-	NA	
2110	149	11	0000	SUBSTITUTES, DUFFIELD	75,000.00	83,853.00	85,000.00	59,662.50	92,000.00	7,000.00	8.24%	
2110	149	12	0000	SUBSTITUTES, SLOCUM	65,000.00	93,519.93	125,000.00	46,520.06	90,000.00	(35,000.00)	-28.00%	decrease based on prior year actual and current year projected expenditure
2110	149	14	0000	SUBSTITUTES, PEARL	65,000.00	108,177.40	90,000.00	28,780.00	85,000.00	(5,000.00)	-5.56%	
2110	149	15	0000	SUBSTITUTES, BOSTI	85,000.00	60,190.79	60,000.00	47,890.00	65,000.00	5,000.00	8.33%	
2110	149	16	0000	SUBSTITUTES, CHEROKEE	115,000.00	141,523.54	135,000.00	68,991.00	155,000.00	20,000.00	14.81%	increase based on prior year actual and current year projected expenditure
2110	149	17	0000	SUBSTITUTES, IDLE HOUR	60,000.00	48,377.00	60,000.00	25,587.00	60,000.00	-	0.00%	
2110	149	21	0000	SUBSTITUTES, SYCAMORE	115,000.00	109,462.40	150,000.00	77,285.00	150,000.00	-	0.00%	
2110	149	22	0000	SUBSTITUTES, HIGH SCHOOL	350,000.00	411,891.60	400,000.00	181,431.00	375,000.00	(25,000.00)	-6.25%	
2110	149	23	0000	SUBSTITUTES, RMS	220,000.00	222,753.00	200,000.00	81,511.00	200,000.00	-	0.00%	
2110	149	24	0000	SUBSTITUTES, OBMS	185,000.00	88,563.00	145,000.00	64,909.00	145,000.00	-	0.00%	
2110	149	30	0000	SUBSTITUTES, DISTRICTWIDE-SICK BANK	-	-	-	-	-	-	NA	
2110	152	30	0000	INSTRUCTIONAL TRAVEL	42,000.00	51,660.33	45,000.00	29,647.55	52,000.00	7,000.00	15.56%	increase based on prior actual and current year projected expenditure
2110	154	04	0005	HORIZONTAL MOVEMENT	720,000.00	-	720,000.00	-	720,000.00	-	0.00%	
2110	157	11	0000	TEACHERS ASSISTANT, DUFFIELD	203,407.00	155,567.19	151,195.28	88,033.69	169,447.81	18,252.53	12.07%	increase due to step increases and anticipated contract settlements
2110	157	12	0000	TEACHERS ASSISTANT, SLOCUM	93,847.00	145,014.09	119,743.68	76,180.86	163,785.28	44,041.60	36.78%	increase due to 2022-23 budgeted for 5 TA's, 2023-24 budgeted for 6 TA's
2110	157	14	0000	TEACHERS ASSISTANT, JOHN PEARL	116,387.00	92,743.69	92,524.10	58,603.40	109,828.58	17,304.48	18.70%	increase due to step increases and anticipated contract settlements
2110	157	15	0000	TEACHERS ASSISTANT, BOSTI	190,653.00	196,064.84	196,216.48	101,243.96	196,713.69	497.21	0.25%	
2110	157	16	0000	TEACHERS ASSISTANT, CHEROKEE	320,489.00	135,754.24	386,054.76	74,740.84	243,484.92	(142,569.84)	-36.93%	decrease due to 2022-23 budgeted for 16 TA's, 2023-24 budgeted for 9 TA's
2110	157	17	0000	TEACHERS ASSISTANT, IDLE HOUR	113,107.00	89,296.92	89,496.08	57,094.24	130,359.03	40,862.95	45.66%	increase due to 2022-23 budgeted for 4 TA's, 2023-24 budgeted for 6 TA's
2110	157	21	0000	TEACHERS ASSISTANT, SYCAMORE	91,424.00	82,810.73	121,587.50	74,760.72	106,837.03	(14,750.47)	-12.13%	decrease due to 2022-23 budgeted for 5 TA's, 2023-24 budgeted for 4 TA's
2110	157	22	0000	TEACHERS ASSISTANT, HS	71,733.00	69,604.12	138,756.40	31,445.77	51,620.95	(87,135.45)	-62.80%	decrease due to 2022-23 budgeted for 6 TA's, 2023-24 budgeted for 2 TA's
2110	157	23	0000	TEACHERS ASSISTANT, RMS	-	-	-	-	-	-	NA	
2110	157	24	0000	TEACHERS ASSISTANT, OBMS	-	-	-	-	-	-	NA	
2110	157	30	1213	TA RETRO 12/13	-	-	-	-	-	-	NA	
2110	157	30	1314	TA RETRO 13/14	-	-	-	-	-	-	NA	
2110	157	30	1415	TA RETRO 14/15	-	-	-	-	-	-	NA	
2110	157	30	1819	TA RETRO 18/19	-	-	-	-	-	-	NA	
2110	159	11	0000	INSTRUCTIONAL ASST, DUFFIELD	-	-	-	-	-	-	NA	
2110	159	15	0000	INSTRUCTIONAL ASST, BOSTI	-	-	-	-	-	-	NA	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures: as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations: of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
2110	159	16	0000	INSTRUCTIONAL ASST. CHEROKEE					-	-	NA	
2110	159	17	0000	INSTRUCTIONAL ASST. IDLE HOUR					-	-	NA	
2110	159	21	0000	INSTRUCTIONAL ASST. SYCAMORE					-	-	NA	
2110	162	11	0000	PARAS, DUFFIELD	128,944.00	93,486.30	116,120.00	54,366.30	109,544.40	(6,575.60)	-5.66%	
2110	162	12	0000	PARAS, SLOCUM	142,329.00	89,095.57	104,918.04	43,161.75	109,028.60	4,110.56	3.92%	
2110	162	14	0000	PARAS, JOHN PEARL	85,207.00	80,332.35	84,999.64	33,678.75	68,906.25	(16,093.39)	-18.93%	decrease due to 2022-23 budgeted for 6 paras, 2023-24 budgeted for 5 paras
2110	162	15	0000	PARAS, BOSTI	150,050.00	100,660.62	102,320.00	48,998.70	130,943.93	28,623.93	27.97%	increase due to 2022-23 budgeted for 7 paras, 2023-24 budgeted for 8 paras
2110	162	16	0000	PARAS, CHEROKEE	134,064.00	135,445.36	166,709.64	66,098.30	162,931.19	(3,778.45)	-2.27%	
2110	162	17	0000	PARAS, IDLE HOUR	181,630.00	175,938.01	94,490.08	71,243.85	186,609.24	92,119.16	97.49%	increase due to 2022-23 budgeted for 6 paras, 2023-24 budgeted for 10 paras
2110	162	21	0000	PARAS, SYCAMORE	132,424.00	154,729.73	138,070.08	69,121.95	108,199.44	(29,870.64)	-21.63%	decrease due to 2022-23 budgeted for 9 paras, 2023-24 budgeted for 6 paras
2110	162	22	0000	PARAS, HIGH SCHOOL	77,914.00	78,176.96	77,743.80	55,815.97	110,977.71	33,233.91	42.75%	increase due to 2022-23 budgeted for 7 paras, 2023-24 budgeted for 8 paras
2110	162	23	0000	PARAS, RMS	23,588.00	43,136.72	40,020.00	26,031.77	25,864.65	(14,155.35)	-35.37%	decrease due to 2022-23 budgeted for 3 paras, 2023-24 budgeted for 2 paras
2110	162	24	0000	PARAS, OBMS	40,238.00	56,215.62	23,460.00	34,021.98	31,189.73	7,729.73	32.95%	increase due to step increases and anticipated contract settlements
2110	162	30	0000	SUB PARAS	-	-	-	-	-	-	NA	
2110	162	30	0010	TEACHER AIDES/TEACHING ASSISTANTS DISTWIDE (PD)	-	-	-	-	-	-	NA	
2110	162	30	1213	PARA RETRO 12/13	-	-	-	-	-	-	NA	
2110	162	30	1314	PARA RETRO 13/14	-	-	-	-	-	-	NA	
2110	162	30	1415	PARA RETRO 14/15	-	-	-	-	-	-	NA	
2110	162	30	1819	PARA RETRO 18/19	-	-	-	-	-	-	NA	
2110	190	33	0000	HOME TUTORING-IN DIST. TEACH.	250,000.00	218,435.92	250,000.00	61,650.95	250,000.00	-	0.00%	
2110	200	11	0000	INST EQUIPMENT, DUFFIELD	-	-	-	-	-	-	NA	
2110	200	12	0000	INST EQUIPMENT, SLOCUM	-	-	-	-	-	-	NA	
2110	200	14	0000	INST EQUIPMENT, PEARL	-	-	-	-	-	-	NA	
2110	200	15	0000	INST EQUIPMENT, BOSTI	-	-	1,750.00	-	1,500.00	(250.00)	-14.29%	
2110	200	16	0000	INST EQUIPMENT, CHEROKEE	1,800.00	578.83	750.00	-	2,000.00	1,250.00	166.67%	increase to purchase equipment as needed
2110	200	17	0000	INST EQUIPMENT, IDLE HOUR	-	-	-	-	-	-	NA	
2110	200	21	0000	INST EQUIPMENT, SYCAMORE	-	-	2,500.00	2,402.42	2,500.00	-	0.00%	
2110	200	22	0000	INST EQUIPMENT, HIGH SCHOOL	-	-	650.00	-	3,500.00	2,850.00	438.46%	increase to purchase floor drill press and JET bench and drill press
2110	200	22	0005	INST EQUIPMENT SCIENCE, HIGH SCHOOL	1,200.00	1,000.80	2,000.00	2,000.00	2,000.00	-	0.00%	
2110	200	22	0037	EQUIPMENT, HS SCIENCE RESEARCH	4,000.00	2,519.73	4,000.00	935.29	4,000.00	-	0.00%	
2110	200	23	0000	EQUIPMENT, RMS	6,200.00	5,108.25	7,200.00	17.36	5,600.00	(1,600.00)	-22.22%	decrease based on prior years expenditures
2110	200	24	0000	EQUIPMENT, OBMS	6,900.00	6,757.80	10,500.00	636.00	15,000.00	4,500.00	42.86%	increase to purchase 3 cafeteria tables
2110	449	22	0035	INST IB PROF. DEVELOPMENT	-	-	-	-	-	-	NA	
2110	449	30	0003	INSTRUCTION DEVELOPMENT PROGRAM	-	-	-	-	-	-	NA	
2110	450	11	0000	INST SUPP, DUFFIELD	9,053.00	11,450.14	9,961.95	16,584.79	11,569.01	1,607.06	16.13%	increase due to increase cost of supplies and paper
2110	450	12	0000	INST SUPP, SLOCUM	6,549.00	6,203.39	4,606.34	3,853.45	6,175.24	1,568.90	34.06%	increase due to increase cost of supplies and paper
2110	450	14	0000	INST SUPP, PEARL	11,124.00	8,466.49	10,000.00	11,317.51	11,866.25	1,866.25	18.66%	increase due to increase cost of supplies and paper
2110	450	15	0000	INST SUPP, BOSTI	9,976.00	13,838.67	11,799.56	12,102.46	14,502.23	2,702.67	22.90%	increase due to increase cost of supplies and paper
2110	450	16	0000	INST SUPP, CHEROKEE	23,038.00	19,865.27	23,389.00	23,969.27	35,474.00	12,085.00	51.67%	increase due to increased cost of supplies and paper
2110	450	17	0000	INST SUPP, IDLE HOUR	8,439.00	10,741.49	9,000.00	10,102.72	11,890.47	2,890.47	32.12%	increase due to increase cost of supplies and paper
2110	450	21	0000	INST SUPP, SYCAMORE	20,910.00	16,475.99	18,945.00	14,092.28	14,800.00	(4,145.00)	-21.88%	decrease based on anticipated need
2110	450	22	0000	INST SUPP, HIGH SCHOOL	84,065.00	64,668.85	94,765.00	57,146.65	135,175.00	40,410.00	42.64%	increase due to increase cost of supplies and paper
2110	450	22	0004	FRESHMAN AWARENESS SUPPLIES HS	7,800.00	4,327.50	7,800.00	11,724.03	7,800.00	-	0.00%	
2110	450	22	0035	INST IB SUPPLIES	-	-	-	-	-	-	NA	
2110	450	22	0005	INST SUPP SCIENCE, HIGH SCHOOL	20,000.00	16,105.86	18,000.00	11,135.68	18,486.17	486.17	2.70%	
2110	450	22	0036	TEACHERS SUPPLIES HS VIRTUAL ENTERPRISE	-	-	-	-	-	-	NA	
2110	450	22	0037	INST SUPP, HS SCIENCE RESEARCH	8,800.00	7,967.61	10,000.00	2,284.14	10,000.00	-	0.00%	
2110	450	23	0000	INST SUPP, RMS	35,000.00	39,819.57	36,500.00	27,833.41	49,700.00	13,200.00	36.16%	increase to purchase 25 student desks
2110	450	24	0000	INST SUPP, OBMS	26,889.00	38,333.24	35,805.00	36,529.01	32,695.00	(3,110.00)	-8.69%	
2110	450	30	0000	INST SUPPLIES & MATERIALS, DISTWIDE	27,117.00	21,299.49	19,021.00	7,411.54	28,225.00	9,204.00	48.39%	increase to for elem and MS Science Lab supplies, RTI classroom kits, Bridges Math Manipulatives and SIPP's Reading Interventions
2110	450	30	5890	CARES ACT ESSER 1 SUPPLIES	-	13,248.00	-	-	-	-	NA	
2110	450	30	5895	CARES ACT GEER 1 SUPPLIES	-	17,151.00	-	-	-	-	NA	
2110	470	15	0000	MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	-	NA	
2110	470	33	0000	TUITION, OTHER DISTRICTS (Foster Care)	145,000.00	150,285.61	160,000.00	23,123.98	275,000.00	115,000.00	71.88%	increase based on anticipated need
2110	475	22	0000	TRAVEL REIMBURSEMENT, HS	-	414.12	-	-	700.00	700.00	NA	
2110	475	23	0000	TRAVEL REIMBURSEMENT, RMS	-	-	-	-	-	-	NA	
2110	475	22	0035	INST IB TRAVEL & CONFERENCE	-	-	-	-	-	-	NA	
2110	475	24	0000	TRAVEL REIMBURSEMENT, OBMS	-	-	-	-	-	-	NA	
2110	475	30	0000	TRAVEL REIMBURSEMENT	-	-	-	-	-	-	NA	
2110	476	11	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, DUFFIELD	-	-	-	-	-	-	NA	
2110	476	12	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, SLOCUM	-	-	-	-	-	-	NA	
2110	476	14	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, PEARL	-	-	-	-	-	-	NA	
2110	476	15	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, BOSTI	-	-	-	-	-	-	NA	
2110	476	16	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, CHEROKEE	-	-	-	-	-	-	NA	
2110	476	17	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, IDLE HOUR	-	-	-	-	-	-	NA	
2110	476	21	0000	INST MEMBERSHIPS & SUBSCRIPTIONS SYCAMORE	-	-	-	-	-	-	NA	

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2110	476	22	0000	DNST MEMBERSHIPS & SUBSCRIPTIONS HIGH SCHOOL	3,870.00	3,375.00	3,870.00	3,725.00	4,460.00	590.00	15.25%	
2110	476	22	0035	DNST IB MEMBERSHIP					-	-	NA	
2110	476	23	0000	DNST MEMBERSHIPS & SUBSCRIPTIONS RMS					-	-	NA	
2110	476	24	0000	DNST MEMBERSHIPS & SUBSCRIPTIONS OBMS					-	-	NA	
2110	477	22	0004	SCHOOL PUBLICATIONS, HS					-	-	NA	
2110	477	22	0005	STUDENT AWARDS, HS	400.00	150.00	400.00	-	400.00	-	0.00%	
2110	477	23	0004	SCHOOL PUBLICATIONS, RMS					-	-	NA	
2110	477	23	0005	STUDENT AWARDS, RMS					-	-	NA	
2110	478	22	0000	STUDENT PARTICIPATION, HS	6,800.00	4,150.00	6,900.00	4,100.00	7,650.00	750.00	10.87%	
2110	478	23	0000	STUDENT PARTICIPATION, RMS					-	-	NA	
2110	478	24	0000	STUDENT PARTICIPATION, OBMS	-	-	-	-	-	-	NA	
2110	479	12	0000	DNST CONTRACTUAL, SLOCUM					-	-	NA	
2110	479	14	0000	DNST CONTRACTUAL, PEARL					-	-	NA	
2110	479	15	0000	DNST CONTRACTUAL, BOSTI					-	-	NA	
2110	479	16	0000	DNST CONTRACTUAL, CHEROKEE					-	-	NA	
2110	479	17	0000	DNST CONTRACTUAL, IDLE HOUR					-	-	NA	
2110	479	21	0000	DNST CONTRACTUAL, SYCAMORE					-	-	NA	
2110	479	22	0000	DNST CONTRACTUAL, HIGH SCHOOL	5,000.00	500.00	5,000.00	8,617.00	5,000.00	-	0.00%	
2110	479	22	0004	FRESHMAN AWARENESS CONTRACTUAL HS	9,000.00	6,200.00	9,000.00	1,000.00	9,000.00	-	0.00%	
2110	479	22	0005	CONTEST FEES, HS	300.00	225.00	1,500.00	225.00	1,500.00	-	0.00%	
2110	479	23	0000	CONT SERV, RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%	
2110	479	24	0000	CONT SERV, OBMS	1,500.00	943.00	1,500.00	-	1,600.00	100.00	6.67%	
2110	479	23	0005	CONTEST FEES, RMS					-	-	NA	
2110	479	24	0005	CONTEST FEES, OBMS					-	-	NA	
2110	479	30	0000	DNST CONTRACTUAL, DISTRICTWIDE	6,600.00	1,600.00	7,000.00	-	3,000.00	(4,000.00)	-57.14%	decrease due to elimination of elementary egg and chick projec
2110	479	33	0000	HOME TUTORING, NON-DISTRICT	70,000.00	11,200.86	70,000.00	25,558.96	80,000.00	10,000.00	14.29%	increase due to increased hospitalizations and suspensions
2110	480	11	0000	TEXTBOOKS, DUFFIELD	13,224.00	9,529.13	15,151.57	7,607.07	13,825.99	(1,325.58)	-8.75%	
2110	480	12	0000	TEXTBOOKS, SLOCUM	9,640.00	8,524.23	4,683.88	9,693.04	6,216.65	1,532.77	32.72%	increase based on anticipated need
2110	480	14	0000	TEXTBOOKS, PEARL	4,734.00	6,054.26	4,950.00	5,382.24	5,396.62	446.62	9.02%	
2110	480	15	0000	TEXTBOOKS, BOSTI	11,606.00	8,251.41	9,217.82	6,621.81	11,801.25	2,583.43	28.03%	increase to purchase guided reading text for book room
2110	480	16	0000	TEXTBOOKS, CHEROKEE	9,320.00	8,450.92	9,320.00	8,768.99	9,350.00	30.00	0.32%	
2110	480	17	0000	TEXTBOOKS, IDLE HOUR	4,000.00	2,921.99	4,000.00	3,469.25	3,159.49	(840.51)	-21.01%	
2110	480	21	0000	TEXTBOOKS, SYCAMORE	6,710.00	9,796.49	9,790.00	10,269.88	9,800.00	10.00	0.10%	
2110	480	22	0000	TEXTBOOKS, HIGH SCHOOL	38,000.00	33,404.20	41,400.00	19,074.93	45,100.00	3,700.00	8.94%	
2110	480	23	0000	TEXTBOOKS, RMS	9,600.00	5,424.93	9,600.00	1,071.48	10,000.00	400.00	4.17%	
2110	480	24	0000	TEXTBOOKS, OBMS	9,000.00	6,951.57	9,000.00	4,073.52	9,000.00	-	0.00%	
2110	480	30	0000	TEXTBOOKS	394,276.00	353,814.44	454,577.45	363,577.38	753,045.10	298,467.65	65.66%	increase due to Servas enVisionmath and SuccessMaker Adaptive Pathway
2110	490	30	0000	BOCES INSTRUCTIONAL	202,300.00	224,968.36	232,300.00	24,216.95	230,323.00	(1,977.00)	-0.85%	
2110	490	30	5890	CARES ACT ESSER 1 BOCES	-	196,619.98	-	-	-	-	NA	
2110	490	30	5895	CARES ACT GEEK 1 BOCES	-	18,408.00	-	(7,033.90)	-	-	NA	
2110	Total			TEACHING - REGULAR SCHOOL	44,640,896.00	43,893,733.57	43,698,319.75	21,269,415.56	46,504,034.91	2,805,715.16	6.42%	
2111	120	30	0000	ENL DNST ELEMENTARY					-	-	NA	
2111	120	11	0000	ENL Inst Elementary Duffield	166,465.00	169,169.00	174,400.00	94,963.71	187,752.25	13,352.25	7.66%	
2111	120	12	0000	ENL Inst Elementary Slocum	153,961.00	156,623.10	159,379.00	85,043.43	174,757.27	15,378.27	9.65%	
2111	120	14	0000	ENL Inst Elementary JP	-	-	-	-	-	-	NA	
2111	120	15	0000	ENL Inst Elementary Bosti	28,941.00	45,529.13	32,002.40	12,490.20	35,414.17	3,411.77	10.66%	increase due to step increases and anticipated contract settlements
2111	120	16	0000	ENL Inst Elementary Cherokee	55,697.00	72,788.00	64,004.80	96,706.51	200,041.67	136,036.87	212.54%	increase due to 2022-23 budgeted for 1.0 teacher, 2023-24 budgeted for 2 teachers
2111	120	17	0000	ENL Inst Elementary Idle Hour	-	-	-	-	-	-	NA	
2111	120	21	0000	ENL Inst Elementary Sycamore	188,145.00	192,407.40	194,581.80	91,920.94	207,033.59	12,451.79	6.40%	
2111	120	33	0000	ESL DNST ELEMENTARY					-	-	NA	
2111	Total			ENL ELEMENTARY	593,209.00	636,516.63	624,368.00	381,124.79	804,998.95	180,630.95	28.93%	
2111	130	30	0000	ENL DNST SECONDARY					-	-	NA	
2111	130	22	0000	ENL Inst Secondary HS	169,712.00	174,874.00	179,500.00	92,786.41	192,899.96	13,399.96	7.47%	
2111	130	23	0000	ENL Inst Secondary RMS	156,666.00	156,666.00	162,093.00	93,322.16	180,417.15	18,324.15	11.30%	increase due to step increases and anticipated contract settlements
2111	130	24	0000	ENL Inst Secondary OBMS	130,541.00	130,540.80	134,342.20	67,171.12	144,102.15	9,759.95	7.26%	
2111	Total			ENL SECONDARY	456,919.00	462,080.80	475,935.20	253,279.69	517,419.26	41,484.06	8.72%	
2111	150	30	0000	ENL LOTE DIRECTOR	140,000.00	148,841.28	144,000.00	93,793.08	151,290.00	7,290.00	5.06%	
2111	200	30	0000	ENL EQUIPMENT					-	-	NA	
2111	450	30	0000	ENL SUPPLIES					-	-	NA	
2111	479	30	0000	ENL CONTRACTED SERVICES	16,500.00	2,042.50	16,500.00		10,000.00	(6,500.00)	-39.39%	decrease based on needs of program
2111	480	30	0000	ENL TEXTBOOKS					-	-	NA	
2111	490	30	0000	ENL BOCES	5,500.00	1,829.71	5,500.00	642.56	4,000.00	(1,500.00)	-27.27%	decrease based on needs of program
2111	Total			TEACHING - ENL (DIRECTOR AND SERVICES)	162,000.00	152,713.49	166,000.00	94,435.64	165,290.00	(710.00)	-0.43%	
2112	120	34	0000	SPEECH INST ELEMENTARY					-	-	NA	
2112	120	11	0000	Speech Inst Elementary Duffield	119,630.00	119,630.00	122,337.00	61,692.80	130,989.72	8,652.72	7.07%	
2112	120	12	0000	Speech Inst Elementary Slocum	107,402.00	107,402.00	110,107.50	29,038.26	113,467.68	3,360.18	3.05%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 11/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation: of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
2112	120	14	0000	Speech Inst Elementary JP	126,836.00	63,418.00	63,418.00	24,469.50	52,483.72	(10,934.28)	-17.24%	decrease based on salary difference of .5 teacher budgeted in 2022-23 compared with .5 teacher budgeted in 2023-24
2112	120	15	0000	Speech Inst Elementary Bostl	280,523.00	205,439.00	210,661.00	73,535.45	156,076.34	(34,584.66)	-25.91%	decrease based on salary difference of teachers budgeted in 2022-23 compared with teachers budgeted in 2023-24
2112	120	16	0000	Speech Inst Elementary Cherokee	381,731.00	409,001.62	384,231.00	205,128.70	406,007.95	21,776.95	5.67%	
2112	120	17	0000	Speech Inst Elementary Idle Hour	-	63,418.00	63,418.00	63,418.00	132,302.99	68,884.99	108.62%	increase due to 2022-23 budgeted for 0.5 teacher, 2023-24 budgeted for 1.0 teacher
2112	120	21	0000	Speech Inst Elementary Sycamore	272,289.00	273,028.47	280,207.00	154,294.60	302,803.36	22,596.36	8.06%	
2112 Total				SPEECH ELEMENTARY	1,288,411.00	1,241,337.09	1,234,379.50	611,577.31	1,294,131.76	59,752.26	4.84%	
2112	130	34	0000	SPEECH INST SECONDARY	-	-	-	-	-	-	NA	
2112	130	22	0000	Speech Inst Secondary HS	59,815.00	59,815.00	61,168.50	61,168.50	130,989.72	69,821.22	114.15%	increase due to 2022-23 budgeted for 0.5 teacher, 2023-24 budgeted for 1.0 teacher
2112	130	23	0000	Speech Inst Secondary RMS	111,468.00	111,468.00	114,219.00	52,540.74	60,983.96	(33,235.04)	-46.61%	decrease due to 2022-23 budgeted for 1.0 teacher, 2023-24 budgeted for 0.5 teacher
2112	130	24	0000	Speech Inst Secondary OBMS	47,587.00	47,587.00	48,939.00	47,788.50	141,420.75	92,481.75	188.97%	increase due to 2022-23 budgeted for 0.5 teacher, 2023-24 budgeted for 1.0 teacher
2112 Total				SPEECH SECONDARY	218,870.00	218,870.00	224,326.50	181,497.74	333,394.43	109,067.93	48.62%	
2112	200	34	0000	SPEECH EQUIPMENT	8,280.00	5,533.00	8,280.00	4,663.33	8,624.63	344.63	4.16%	
2112	450	34	0000	SPEECH SUPPLIES & MATERIALS	7,506.00	3,838.71	7,484.08	5,803.75	4,872.00	(2,612.08)	-34.90%	decrease due to 2022-23 budgeted for 0.8 teacher, 2023-24 budgeted for 1.0 teacher
2112 Total				TEACHING - SPEECH (EQUIPMENT & SUPPLIES)	15,786.00	9,371.71	15,764.08	10,467.08	13,496.63	(2,267.45)	-14.38%	
2130	120	35	0000	ART INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2130	120	11	0000	Art Inst Elementary Duffield	92,026.00	81,800.80	83,970.40	52,481.50	112,309.84	28,339.44	33.75%	increase due to 2022-23 budgeted for 1.4 teachers, 2023-24 budgeted for 1.0 teacher
2130	120	12	0000	Art Inst Elementary Slocum	88,308.00	88,398.66	90,504.80	45,353.39	97,497.57	6,992.77	7.73%	
2130	120	14	0000	Art Inst Elementary JP	55,735.00	55,734.00	57,109.50	28,554.75	60,983.44	3,873.94	6.78%	
2130	120	15	0000	Art Inst Elementary Bostl	86,136.00	107,669.00	110,384.00	55,192.00	118,007.26	7,623.26	6.91%	
2130	120	16	0000	Art Inst Elementary Cherokee	109,776.00	131,965.56	136,085.60	83,794.50	109,487.20	(26,598.40)	-19.55%	decrease due to 2022-23 budgeted for 1.4 teachers, 2023-24 budgeted for 1.0 teacher
2130	120	17	0000	Art Inst Elementary Idle Hour	55,734.00	55,734.00	57,109.50	28,554.75	60,983.44	3,873.94	6.78%	
2130	120	21	0000	Art Inst Elementary Sycamore	21,535.00	-	-	-	-	-	NA	
2130 Total				ART ELEMENTARY	509,250.00	521,302.02	535,163.80	293,930.89	559,268.75	24,104.95	4.50%	
2130	130	35	0000	ART INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2130	130	22	0000	Art Inst Secondary HS	783,854.00	771,402.94	804,369.60	409,285.46	859,687.37	55,317.77	6.88%	
2130	130	23	0000	Art Inst Secondary RMS	235,961.00	235,961.00	241,208.00	123,286.68	255,469.44	14,261.44	5.91%	
2130	130	24	0000	Art Inst Secondary OBMS	191,840.00	191,839.20	197,220.60	98,610.25	205,721.36	8,500.76	4.31%	
2130 Total				ART SECONDARY	1,211,655.00	1,199,203.14	1,242,798.20	631,182.39	1,320,878.17	78,079.97	6.28%	
2130	200	35	0000	ART EQUIPMENT	3,600.00	2,314.44	3,668.00	51,245.64	57,600.00	3,932.00	7.33%	
2130	450	35	0000	ART SUPPLIES & MATERIALS	56,000.00	43,736.31	77,000.00	60,727.75	85,000.00	8,000.00	10.39%	increase due to increasing cost of supplies
2130	476	35	0000	ART MEMBERSHIPS & SUBSCRIPTIONS	1,235.00	126.73	1,550.00	91.24	1,550.00	-	0.00%	
2130	479	35	0000	ART CONTRACTED SERVICES	3,000.00	800.00	3,800.00	1,115.73	3,800.00	-	0.00%	
2130 Total				TEACHING ART (EQUIPMENT & SUPPLIES)	63,835.00	46,977.48	136,018.00	113,180.36	147,950.00	11,932.00	8.77%	
2135	120	36	0000	PE INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2135	120	11	0000	PE Inst Elementary Duffield	210,474.00	210,473.00	215,927.00	94,997.80	231,706.51	15,779.51	7.31%	
2135	120	12	0000	PE Inst Elementary Slocum	197,939.00	210,012.20	214,775.80	106,020.66	224,118.82	9,343.02	4.35%	
2135	120	14	0000	PE Inst Elementary JP	141,981.00	155,304.60	159,103.00	93,348.53	170,482.22	11,379.22	7.15%	
2135	120	15	0000	PE Inst Elementary Bostl	251,154.00	272,384.80	273,842.00	136,326.75	286,078.92	12,236.92	4.47%	
2135	120	16	0000	PE Inst Elementary Cherokee	389,231.00	435,187.29	437,648.60	227,606.25	503,564.48	65,915.88	15.06%	increase due to 2022-23 budgeted for 3.8 teachers, 2023-24 budgeted for 4.5 teacher
2135	120	17	0000	PE Inst Elementary Idle Hour	169,830.00	152,080.00	153,086.00	89,767.01	160,334.77	7,448.77	4.87%	
2135	120	21	0000	PE Inst Elementary Sycamore	253,654.00	294,160.00	298,672.00	150,735.71	313,246.28	14,574.28	4.88%	
2135 Total				PHYSICAL EDUCATION ELEMENTARY	1,614,283.00	1,729,601.89	1,753,054.40	898,802.71	1,889,731.99	136,677.59	7.80%	
2135	130	36	0000	PE INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2135	130	22	0000	PE Inst Secondary HS	997,820.00	963,655.85	1,033,201.80	525,116.39	1,098,751.30	65,549.50	6.34%	
2135	130	23	0000	PE Inst Secondary RMS	348,936.00	347,606.34	362,324.95	181,953.01	365,149.44	22,824.49	6.30%	
2135	130	24	0000	PE Inst Secondary OBMS	386,731.00	394,349.20	395,035.90	224,430.76	417,702.28	22,666.38	5.74%	
2135 Total				PHYSICAL EDUCATION SECONDARY	1,733,487.00	1,705,611.39	1,790,562.65	931,500.16	1,901,603.03	111,040.38	6.20%	
2135	150	36	0000	PE & ATHLETICS DIRECTOR	150,262.00	165,261.44	165,261.44	107,641.28	173,627.34	8,366.34	5.06%	
2135	160	36	0000	PE NON-INST	118,796.00	121,184.46	122,512.00	79,796.98	129,873.60	7,361.60	6.01%	
2135	160	36	0001	PE NON-INST.OT	2,000.00	3,454.16	1,000.00	1,877.40	3,500.00	2,500.00	250.00%	increase based on prior year actual and current year projected expenditures
2135	200	36	0000	PE EQUIPMENT	10,926.00	7,379.99	17,210.00	8,105.80	48,899.00	31,689.00	184.13%	increase to purchase cardio fitness equipment for the HS
2135	450	36	0000	PE SUPPLIES & MATERIALS	16,600.00	15,339.40	27,100.00	20,322.61	28,600.00	1,500.00	5.54%	
2135	479	36	0000	PE CONTRACTED SERVICES	10,000.00	77,284.00	15,000.00	305.00	15,000.00	-	0.00%	
2135 Total				TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	308,584.00	389,903.45	348,083.00	218,049.07	399,499.94	51,416.94	14.77%	
2138	120	35	0000	MUSIC INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2138	120	11	0000	Music Inst Elementary Duffield	208,289.00	154,877.50	160,332.50	69,469.75	170,059.35	9,726.85	6.07%	
2138	120	12	0000	Music Inst Elementary Slocum	195,237.00	198,123.78	203,427.50	55,774.50	130,209.90	(73,217.60)	-35.99%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1.9 teachers and lower salary for teachers budgeted in 2023-24
2138	120	14	0000	Music Inst Elementary JP	158,385.00	158,884.70	161,596.60	72,177.88	149,443.46	(12,153.14)	-7.52%	decrease due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 1.4 teachers and lower salary for teachers budgeted in 2023-24
2138	120	15	0000	Music Inst Elementary Bostl	227,790.00	229,993.40	236,509.60	123,268.77	266,933.93	30,423.33	12.86%	increase due to 2022-23 budgeted for 2.4 teachers, 2023-24 budgeted for 2.6 teachers and lower salary for teachers budgeted in 2023-24
2138	120	16	0000	Music Inst Elementary Cherokee	262,713.00	263,212.50	271,922.50	138,065.02	289,121.81	17,199.31	6.33%	
2138	120	17	0000	Music Inst Elementary Idle Hour	218,903.00	222,652.80	227,952.00	113,977.62	238,641.27	10,686.07	4.69%	
2138	120	21	0000	Music Inst Elementary Sycamore	252,675.00	203,541.70	207,967.50	106,140.76	219,907.67	11,940.17	5.74%	
2138 Total				MUSIC ELEMENTARY	1,524,016.00	1,431,286.38	1,469,711.40	678,874.30	1,464,316.39	(5,395.01)	-0.37%	
2138	130	35	0000	MUSIC INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2138	130	22	0000	Music Inst Secondary HS	760,258.00	770,693.99	779,245.00	389,622.50	831,067.13	51,822.13	6.65%	
2138	130	23	0000	Music Inst Secondary RMS	450,861.00	476,691.20	488,141.20	246,861.24	488,413.39	272.19	0.06%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023-24)
2138	130	24	0000	Music Inst Secondary OBMS	368,724.00	469,257.74	472,880.40	224,467.05	466,255.90	(6,624.50)	-1.40%	
2138 Total				MUSIC SECONDARY	1,579,843.00	1,716,642.93	1,740,266.60	860,950.79	1,785,736.42	45,469.82	2.61%	
2138	150	35	0000	DIRECTOR OF FINE ARTS & MUSIC	140,000.00	156,963.31	153,000.00	99,655.19	160,745.63	7,745.63	5.06%	
2138	160	35	0000	MUSIC NON-INST	78,134.00	81,560.82	80,634.00	52,520.14	84,302.85	3,668.85	4.55%	
2138	160	35	0001	MUSIC NON-INST OT	3,000.00	3,105.02	2,500.00	2,317.17	3,000.00	500.00	20.00%	
2138	200	35	0000	MUSIC EQUIPMENT	42,044.00	41,336.80	189,184.00	139,825.05	94,692.00	(94,492.00)	-49.95%	decrease due to band lockers completed in 2022-23 not needed in 2023-24
2138	450	35	0000	MUSIC SUPPLIES & MATERIALS	46,100.00	45,282.63	71,210.00	52,138.61	68,030.00	(3,180.00)	-4.47%	
2138	475	35	0000	Music Travel/Conference	28,000.00	18,044.80	33,400.00	18,194.86	27,000.00	(6,400.00)	-19.16%	decrease due to elimination of Columbus Day Parade
2138	476	35	0000	MUSIC MEMBERSHIPS & SUBSCRIPTIONS	3,495.00	1,781.50	9,776.00	1,778.50	12,316.00	2,540.00	25.98%	increase for Quarter
2138	479	35	0000	MUSIC CONTRACT SERVICES	91,340.00	74,394.71	102,540.00	65,018.15	108,540.00	6,000.00	5.85%	
2138	480	35	0000	MUSIC Textbooks	-	-	-	-	-	-	NA	
2138	490	35	0000	MUSIC BOCES	140,000.00	111,498.93	140,000.00	52,219.61	140,000.00	-	0.00%	
2138 Total				TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	572,113.00	533,968.52	782,244.00	483,667.28	698,626.47	(83,617.53)	-10.69%	
2140	120	30	0000	C-Quest INSTRUCTIONAL ELEMENTARY	-	-	200,000.00	113,650.00	243,299.56	43,299.56	21.65%	increase based on actual salaries of C-Quest teachers
2140	450	30	0000	C-Quest SUPPLIES & MATERIALS	-	-	25,000.00	16,593.11	14,450.00	(10,550.00)	-42.20%	decrease due to restart of program in 2022-23 which required additional supplies not needed in 2023-24
2140 Total				TEACHING - C QUEST	-	-	225,000.00	130,243.11	257,749.56	32,749.56	14.56%	
2250	120	34	0000	SPECIAL ED INST ELEMENTARY	201,608.00	259,811.33	266,599.71	133,299.87	281,900.58	15,300.87	5.74%	
2250	120	11	0000	Special Ed Inst Elementary Duffield	147,464.00	33,251.98	36,246.61	18,148.82	39,030.87	2,784.26	7.68%	
2250	120	14	0000	Special Ed Inst Elementary Slocum	149,567.00	234,339.68	252,111.15	119,624.96	269,393.14	17,281.99	6.83%	
2250	120	15	0000	Special Ed Inst Elementary Bosti	613,226.00	595,474.69	625,586.45	269,666.56	575,499.69	(50,086.76)	-8.01%	
2250	120	16	0000	Special Ed Inst Elementary Cherokee	1,239,222.00	1,348,903.71	1,366,754.58	703,583.37	1,470,050.10	103,295.52	7.56%	
2250	120	17	0000	Special Ed Inst Elementary Idle Hour	119,957.00	122,119.50	125,509.25	62,754.63	134,447.87	8,938.62	7.12%	
2250	120	21	0000	Special Ed Inst Elementary Sycamore	1,380,365.00	1,432,728.84	1,461,438.25	750,048.84	1,580,866.38	119,428.13	8.17%	
2250	120	34	0008	Virtual Special Ed Inst Elementary	290,493.00	-	-	-	-	-	NA	
2250 Total				SPECIAL EDUCATION ELEMENTARY	4,141,902.00	4,026,829.73	4,134,246.00	2,057,127.05	4,351,188.64	216,942.64	5.25%	
2250	130	34	0000	SPECIAL ED INST SECONDARY	-	-	-	-	-	-	NA	
2250	130	22	0000	Special Ed Inst Secondary HS	2,793,540.00	2,863,298.60	2,921,250.00	1,527,824.56	3,188,879.58	267,629.58	9.16%	
2250	130	23	0000	Special Ed Inst Secondary RMS	1,618,560.00	1,840,917.82	1,841,493.80	802,240.23	1,681,384.73	(160,109.07)	-8.69%	
2250	130	24	0000	Special Ed Inst Secondary OBMS	1,557,020.00	1,517,629.60	1,548,298.20	883,095.17	1,847,407.26	299,109.06	19.32%	increase due to 2022-23 budgeted for 14.8 teachers, 2023-24 budgeted for 16.8 teachers
2250 Total				SPECIAL EDUCATION SECONDARY	5,969,120.00	6,211,846.02	6,311,042.00	3,213,159.96	6,711,671.57	406,629.57	6.44%	
2250	150	34	0000	SPECIAL ED DIRECTOR	150,000.00	155,400.00	155,400.00	101,218.34	163,267.13	7,867.13	5.06%	
2250	150	34	0004	SPECIAL ED ASST SUPERINTENDENT	-	-	-	-	-	-	NA	
2250	150	34	0005	SPECIAL ED IEP ASSISTANTS P/T	-	-	-	-	-	-	NA	
2250	150	30	0000	PRINCIPAL INST, PREM	-	-	-	-	-	-	NA	
2250	157	11	0000	SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA	
2250	157	11	0034	SPEC ED TEACHERS ASSIST/DUFFIELD	25,053.00	0.30	-	-	-	-	NA	
2250	157	12	0034	SPEC ED TEACHERS ASSIST/SLOCUM	-	15,941.82	22,565.76	-	-	(22,565.76)	NA	
2250	157	14	0034	SPEC ED TEACHERS ASSIST/JOHN PEARL	-	-	-	-	-	-	NA	
2250	157	14	4285	SPEC ED TEACHERS ASSIST/JOHN PEARL - ARRA	-	-	-	-	-	-	NA	
2250	157	15	0034	SPEC ED TEACHERS ASSIST/BOSTI	439,752.00	263,779.13	355,078.64	134,840.17	338,538.50	(16,540.14)	-4.66%	
2250	157	16	0034	SPEC ED TEACHERS ASSIST/CHEROKEE	413,462.00	435,448.54	332,623.28	246,860.70	368,955.15	36,331.87	10.92%	increase due to step increases and anticipated contract settlement
2250	157	17	0034	SPEC ED TEACHERS ASSIST/IDLE HOUR	45,843.00	60,248.15	46,058.88	28,252.13	24,878.75	(21,180.13)	-45.98%	decrease due to 2022-23 budgeted for 2 TAs, 2023-24 budgeted for 1 TA
2250	157	21	0034	SPEC ED TEACHERS ASSIST/SYCAMORE	374,303.00	492,441.83	449,572.00	192,361.79	524,041.45	74,469.45	16.56%	increase due to 2022-23 budgeted for 16 TAs, 2023-24 budgeted for 19 TAs
2250	157	22	0034	SPEC ED TEACHERS ASSIST/HIGH SCHOOL	567,871.00	518,651.00	478,311.28	360,226.72	581,775.23	103,463.95	21.63%	increase due to 2022-23 budgeted for 18 TAs, 2023-24 budgeted for 20 TAs
2250	157	23	0034	SPEC ED TEACHERS ASSIST/RMS	334,252.00	345,895.03	392,017.20	187,391.26	333,074.78	(58,942.42)	-15.04%	decrease due to 2022-23 budgeted for 16 TAs, 2023-24 budgeted for 12 TAs
2250	157	24	0034	SPEC ED TEACHERS ASSIST/OBMS	360,887.00	306,470.63	422,793.24	204,142.12	382,329.47	(40,463.77)	-9.57%	
2250	160	34	0000	SPECIAL ED NON-INST	407,939.00	409,723.20	416,360.50	288,443.81	424,070.50	7,710.00	1.85%	
2250	160	34	0001	SPECIAL ED NON-INST OT	2,000.00	-	2,500.00	-	1,000.00	(1,500.00)	-60.00%	decrease based on 2022-23 projected expenditures
2250	162	11	0034	SPECIAL ED PARA - DUFFIELD	-	42,353.75	33,120.00	18,348.75	36,735.30	3,615.30	10.92%	increase due to step increases and anticipated contract settlement
2250	162	12	0034	SPECIAL ED PARA - SLOCUM	42,713.00	16,927.50	16,560.00	17,572.50	54,772.20	38,212.20	230.75%	increase due to 2022-23 budgeted for 1 para, 2023-24 budgeted for 3 paras
2250	162	14	0034	SPECIAL ED PARA - PEARL	16,850.00	33,036.30	16,560.00	18,075.00	36,514.80	19,954.80	120.50%	increase due to 2022-23 budgeted for 1 para, 2023-24 budgeted for 2 paras
2250	162	15	0034	SPECIAL ED PARA - BOSTI	155,918.00	189,414.77	226,434.24	79,171.67	173,820.24	(52,614.00)	-23.24%	decrease due to 2022-23 budgeted for 13 paras, 2023-24 budgeted for 7 paras
2250	162	16	0034	SPECIAL ED PARA - CHEROKEE	108,093.00	191,881.40	174,000.00	82,542.60	170,512.74	(3,487.34)	-2.00%	
2250	162	17	0034	SPECIAL ED PARA - IDLE HOUR	-	32,917.50	16,560.00	13,103.69	16,977.40	1,697.40	10.25%	increase due to step increases and anticipated contract settlement
2250	162	21	0034	SPECIAL ED PARA - SYCAMORE	66,600.00	75,751.02	146,280.00	50,187.99	127,801.80	(18,478.20)	-12.63%	decrease due to 2022-23 budgeted for 9 paras, 2023-24 budgeted for 7 paras
2250	162	22	0034	SPECIAL ED PARA - HS	132,269.00	102,319.50	140,470.16	63,230.58	136,985.89	(3,484.27)	-2.68%	
2250	162	23	0034	SPECIAL ED PARA - RONKONKOMA	83,250.00	47,920.95	49,680.00	20,147.55	36,514.80	(13,165.20)	-26.50%	decrease due to 2022-23 budgeted for 3 paras, 2023-24 budgeted for 2 paras
2250	162	24	0034	SPECIAL ED PARA - OBMS	107,693.00	82,942.25	99,360.00	31,050.00	73,029.60	(26,330.40)	-26.50%	decrease due to 2022-23 budgeted for 6 paras, 2023-24 budgeted for 4 paras
2250	166	34	0000	SPECIAL ED NON-INST, PT	-	-	-	-	-	-	NA	
2250	170	34	0000	WORK STUDY PROGRAM	24,960.00	14,430.50	30,000.00	29,315.72	28,800.00	(1,200.00)	-4.00%	
2250	200	34	0000	SPECIAL ED EQUIPMENT	30,000.00	10,913.24	30,000.00	7,502.71	18,000.00	(12,000.00)	-40.00%	decrease due to AC's being moved to supplies due to increase in equipment threshold
2250	441	34	0004	SPECIAL ED LEGAL SERVICES	10,000.00	-	10,000.00	-	10,000.00	-	0.00%	
2250	450	34	0000	SPECIAL ED SUPPLIES & MATERIALS	30,998.00	23,986.67	27,998.00	20,893.51	39,498.00	11,500.00	41.07%	decrease due to AC's being moved to supplies due to increase in equipment threshold
2250	470	34	0000	SPECIAL ED TUITION	1,775,506.00	1,341,059.67	1,542,000.00	733,190.40	1,910,039.00	368,039.00	23.87%	increase based on anticipated increase cost and number of students
2250	475	34	0000	SPECIAL ED TRAVEL & CONFERENCE	2,500.00	234.00	2,500.00	2,051.00	2,500.00	-	0.00%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2250	476	34	0000	SPECIAL ED MEMBERSHIPS & SUBSCRIPTIONS	7,096.00	4,339.08	4,220.00	3,274.76	4,320.00	100.00	2.37%	
2250	479	34	0000	SPECIAL ED CONTRACTED SERVICES	1,229,514.00	1,037,192.08	1,104,500.00	535,415.37	1,104,500.00	-	0.00%	
2250	479	34	0001	SPECIAL ED CONTRACTED SERVICES / PRESCHOOL					-	-	NA	
2250	480	11	0000	SPECIAL ED TEXTBOOKS, Duffield					-	-	NA	
2250	480	16	0000	SPECIAL ED TEXTBOOKS, CHEROKEE					-	-	NA	
2250	480	21	0000	SPECIAL ED TEXTBOOKS, SYCAMORE					-	-	NA	
2250	480	22	0000	SPECIAL ED TEXTBOOKS, HIGH SCHOOL					-	-	NA	
2250	480	23	0000	SPECIAL ED TEXTBOOKS, RMS					-	-	NA	
2250	480	24	0000	SPECIAL ED TEXTBOOKS, OBMS					-	-	NA	
2250	480	34	0000	SPECIAL ED TEXTBOOKS DISTRICTWIDE	9,946.00	1,765.80	4,025.00	3,935.62	4,025.00	-	0.00%	
2250	490	34	0000	SPECIAL ED BOCES	9,907,114.00	8,895,847.42	9,600,088.00	4,638,931.94	9,803,088.00	203,000.00	2.11%	
2250	Total			PROGRAMS - STUDENTS WITH DISABILITIES	16,862,182.00	15,149,233.03	16,347,636.26	8,111,678.40	16,931,645.71	584,009.45	3.57%	
2280	490	33	0000	OCCUPATIONAL ED BOCES	2,196,138.00	1,873,443.00	2,000,000.00	966,389.44	1,928,002.00	(71,998.00)	-3.60%	increase based on anticipated increase cost and number of students attending
2280	Total			OCCUPATIONAL EDUCATION	2,196,138.00	1,873,443.00	2,000,000.00	966,389.44	1,928,002.00	(71,998.00)	-3.60%	
2315	490	33	0000	HS EQUIVALENCY BOCES	1,500.00	911.24	1,500.00	-	1,500.00	-	0.00%	
2315	Total			HS EQUIVALENCY BOCES	1,500.00	911.24	1,500.00	-	1,500.00	-	0.00%	
2330	148	37	0050	DRIVERS ED INSTRUCTION	59,700.00	49,850.00	59,700.00	24,450.00	59,700.00	-	0.00%	
2330	200	37	0050	DRIVERS ED EQUIPMENT	-	-	1,000.00	673.02	-	(1,000.00)	NA	
2330	450	37	0050	DRIVERS ED SUPPLIES	351.00	195.03	449.00	274.72	570.00	121.00	26.95%	
2330	479	37	0050	DRIVERS ED CONTRACTUAL	124,250.00	14,100.00	124,250.00	27,047.50	131,250.00	7,000.00	5.63%	
2330	480	37	0050	DRIVERS ED TEXTBOOKS	-	-	-	-	-	-	NA	
2330	490	37	0050	DRIVERS ED BOCES	-	-	-	-	-	-	NA	
2330	Total			TEACHING SPECIAL SCHOOLS	184,301.00	64,145.03	185,399.00	52,445.24	191,520.00	6,121.00	3.30%	
2335	490	22	0000	BOCES INSTRUCTIONAL 6-12 ALT HS	200,000.00	175,498.60	200,000.00	62,146.70	200,000.00	-	0.00%	
2335	Total			TEACHING BOCES ALTERNATIVE HIGH SCHOOL	200,000.00	175,498.60	200,000.00	62,146.70	200,000.00	-	0.00%	
2610	120	30	0000	LIBRARY INSTRUCTIONAL/ELEMENTARY					-	-	NA	
2610	120	11	0000	Library Inst Elementary Duffield	99,854.00	103,086.60	104,171.80	52,086.00	109,790.95	5,619.15	5.39%	
2610	120	12	0000	Library Inst Elementary Slocum	102,962.00	102,461.60	102,461.60	51,230.75	108,964.19	6,502.59	6.35%	
2610	120	14	0000	Library Inst Elementary JP	48,501.00	49,000.80	49,541.40	24,770.55	52,241.51	2,700.11	5.45%	
2610	120	15	0000	Library Inst Elementary Bosti	128,077.00	102,461.60	102,461.60	51,230.75	108,964.19	6,502.59	6.35%	
2610	120	16	0000	Library Inst Elementary Cherokee	177,348.00	203,252.61	204,044.40	102,022.25	216,576.52	12,532.12	6.14%	
2610	120	17	0000	Library Inst Elementary Idle Hour	44,724.00	47,333.80	48,951.60	24,475.75	52,755.13	3,803.53	7.77%	
2610	120	21	0000	Library Inst Elementary Sycamore	66,919.00	53,335.20	69,621.00	36,181.00	78,320.33	8,699.33	12.50%	increase based on step increase and anticipated increase for contract settlement
2610	Total			LIBRARY ELEMENTARY	668,385.00	661,122.21	681,253.40	341,997.25	727,612.82	46,359.42	6.81%	
2610	130	30	0000	LIBRARY INSTRUCTIONAL/SECONDARY					-	-	NA	
2610	130	22	0000	Library Inst Secondary HS	97,878.00	97,878.00	100,630.00	50,315.00	107,795.29	7,165.29	7.12%	
2610	130	23	0000	Library Inst Secondary RMS	46,692.00	47,691.60	47,691.60	23,845.75	49,747.24	2,055.64	4.31%	
2610	130	24	0000	Library Inst Secondary OBMS	46,771.00	46,770.80	47,852.00	23,926.00	51,044.03	3,192.03	6.67%	
2610	Total			LIBRARY SECONDARY	191,341.00	192,340.40	196,173.60	98,086.75	208,586.56	12,412.96	6.33%	
2610	160	30	0000	LIBRARY NON-INST	55,888.00	56,660.65	55,888.00	32,681.48	58,430.90	2,542.90	4.55%	
2610	200	14	0000	A.V. EQUIPMENT PEARL	-	-	-	-	-	-	NA	
2610	200	15	0000	A.V. EQUIPMENT BOSTI	-	-	-	-	-	-	NA	
2610	200	21	0000	A.V. EQUIPMENT SYCAMORE	-	-	-	-	-	-	NA	
2610	200	22	0000	A.V. EQUIPMENT HIGH SCHOOL	-	-	-	-	-	-	NA	
2610	200	23	0000	A.V. EQUIPMENT RMS	-	-	-	-	-	-	NA	
2610	200	24	0000	A.V. EQUIPMENT OBMS	-	-	-	-	-	-	NA	
2610	450	11	0000	LIBRARY SUPPLIES DUFFIELD	250.00	88.93	97.18	59.88	128.50	31.32	32.23%	
2610	450	12	0000	LIBRARY SUPPLIES SLOCUM	193.00	137.84	876.80	199.51	203.80	(673.00)	-76.76%	
2610	450	14	0000	LIBRARY SUPPLIES PEARL	201.00	198.58	215.00	214.46	200.00	(15.00)	-6.98%	
2610	450	15	0000	LIBRARY SUPPLIES BOSTI	225.00	182.70	200.00	161.15	200.00	-	0.00%	
2610	450	16	0000	LIBRARY SUPPLIES CHEROKEE	200.00	215.51	200.00	199.17	200.00	-	0.00%	
2610	450	17	0000	LIBRARY SUPPLIES IDLE HOUR	100.00	96.00	100.00	99.02	99.02	(0.98)	-0.98%	
2610	450	21	0000	LIBRARY SUPPLIES SYCAMORE	300.00	299.15	300.00	265.86	300.00	-	0.00%	
2610	450	22	0000	LIBRARY SUPPLIES HIGH SCHOOL	1,500.00	1,292.86	1,500.00	1,398.78	1,500.00	-	0.00%	
2610	450	23	0000	LIBRARY SUPPLIES RMS	1,930.00	205.90	1,300.00	980.03	1,300.00	-	0.00%	
2610	450	24	0000	LIBRARY SUPPLIES OBMS	550.00	457.41	550.00	521.19	1,900.00	1,350.00	245.45%	increase for supplies for Critic machine
2610	521	11	0000	LIBRARY BOOKS DUFFIELD			378.99	360.72	750.00	371.01	97.89%	
2610	521	12	0000	LIBRARY BOOKS SLOCUM	475.00	697.27	900.00	530.96	1,200.00	300.00	33.33%	
2610	521	14	0000	LIBRARY BOOKS PEARL	535.00	473.84	600.00	479.40	502.50	(97.50)	-16.25%	
2610	521	15	0000	LIBRARY BOOKS BOSTI	1,000.00	935.64	1,000.00	997.82	1,200.00	200.00	20.00%	
2610	521	16	0000	LIBRARY BOOKS CHEROKEE	1,600.00	1,488.76	1,600.00	1,581.74	2,000.00	400.00	25.00%	
2610	521	17	0000	LIBRARY BOOKS IDLE HOUR	1,483.00	-	1,300.00	-	500.00	(800.00)	-61.54%	
2610	521	21	0000	LIBRARY BOOKS SYCAMORE	2,200.00	2,155.03	2,200.00	879.91	2,200.00	-	0.00%	
2610	521	22	0000	LIBRARY BOOKS HIGH SCHOOL	8,936.00	8,898.94	8,935.72	7,970.98	9,313.00	377.28	4.22%	
2610	521	23	0000	LIBRARY BOOKS RMS	4,000.00	5,153.52	4,000.00	1,683.04	4,000.00	-	0.00%	
2610	521	24	0000	LIBRARY BOOKS OBMS	4,000.00	4,090.57	4,000.00	647.71	4,000.00	-	0.00%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2610	522	11	0000	A.V. MATERIALS DUFFIELD					-	-	NA	
2610	522	12	0000	A.V. MATERIALS SLOCUM					-	-	NA	
2610	522	14	0000	A.V. MATERIALS PEARL					-	-	NA	
2610	522	16	0000	A.V. MATERIALS CHEROKEE					-	-	NA	
2610	522	21	0000	A.V. MATERIALS SYCAMORE					-	-	NA	
2610	522	22	0000	A.V. MATERIALS HIGH SCHOOL					-	-	NA	
2610	522	23	0000	A.V. MATERIALS RMS					-	-	NA	
2610	522	24	0000	A.V. MATERIALS OBMS					-	-	NA	
2610	524	11	0000	LIBRARY PERIODICALS DUFFIELD			100.00	-	84.21	(15.79)	-15.79%	
2610	524	12	0000	LIBRARY PERIODICALS SLOCUM	243.00	-	250.67	-	250.00	(0.67)	-0.27%	
2610	524	14	0000	LIBRARY PERIODICALS PEARL	-	-	-	-	250.00	250.00	NA	
2610	524	15	0000	LIBRARY PERIODICALS BOSTI	144.00	160.39	143.89	167.84	150.00	6.11	4.25%	
2610	524	16	0000	LIBRARY PERIODICALS CHEROKEE	100.00	109.37	100.00	-	110.00	10.00	10.00%	
2610	524	17	0000	LIBRARY PERIODICALS IDLE HOUR	78.00	77.45	100.00	-	77.45	(22.55)	-22.55%	
2610	524	21	0000	LIBRARY PERIODICALS SYCAMORE	300.00	288.39	300.00	-	300.00	-	0.00%	
2610	524	22	0000	LIBRARY PERIODICALS HIGH SCHOOL	5,815.00	5,894.43	5,814.28	4,812.99	6,147.00	332.72	5.72%	
2610	524	23	0000	LIBRARY PERIODICALS RMS	1,000.00	680.92	1,000.00	-	1,000.00	-	0.00%	
2610	524	24	0000	LIBRARY PERIODICALS OBMS	800.00	550.58	800.00	-	950.00	150.00	18.75%	
2610	Total			SCHOOL LIBRARY & AUDIOVISUAL	94,046.00	91,510.63	94,750.53	56,893.64	99,446.38	4,695.85	4.96%	
2630	160	31	0000	COMPUTER NON-INST	320,257.00	350,415.68	323,430.00	297,847.82	485,000.13	161,570.13	49.96%	increase due to 2022-23 budgeted for 4 techs, 2023-24 budgeted for 5 techs
2630	160	31	0001	COMPUTER NON-INST OT	70,000.00	82,349.66	70,000.00	72,406.81	80,000.00	10,000.00	14.29%	increase based on prior year actual and current year projected expenditure
2630	220	31	0000	COMPUTER HARDWARE	65,500.00	64,945.40	152,500.00	132,247.78	152,000.00	(500.00)	-0.33%	
2630	450	11	0000	COMPUTER SUPPLIES DUFFIELD	4,106.00	4,025.69	5,833.70	5,397.32	5,971.40	137.70	2.36%	
2630	450	12	0000	COMPUTER SUPPLIES SLOCUM	4,195.00	5,723.53	9,361.76	6,272.28	6,272.28	(3,089.48)	-33.00%	decrease based on anticipated toner needed
2630	450	14	0000	COMPUTER SUPPLIES PEARL	3,104.00	4,779.61	10,320.00	8,515.35	8,380.00	(1,740.00)	-16.86%	decrease based on anticipated toner needed
2630	450	15	0000	COMPUTER SUPPLIES BOSTI	3,589.00	3,438.00	3,588.73	3,882.30	4,380.90	792.17	22.07%	
2630	450	16	0000	COMPUTER SUPPLIES CHEROKEE	7,591.00	7,373.93	7,591.00	6,892.80	8,642.00	1,051.00	13.85%	increase due to increase in cost of toner
2630	450	17	0000	COMPUTER SUPPLIES IDLE HOUR	3,500.00	3,377.18	4,200.00	4,999.32	4,998.00	798.00	19.00%	
2630	450	21	0000	COMPUTER SUPPLIES SYCAMORE	4,230.00	5,598.51	5,500.00	7,910.08	5,500.00	-	0.00%	
2630	450	22	0000	COMPUTER SUPPLIES HIGH SCHOOL	21,017.00	13,668.17	22,593.67	19,583.85	25,129.55	2,535.88	11.22%	increase due to increase in cost of toner
2630	450	23	0000	COMPUTER SUPPLIES RMS	7,962.00	7,962.00	8,600.00	4,388.57	9,310.00	750.00	8.72%	
2630	450	24	0000	COMPUTER SUPPLIES OBMS	5,500.00	5,326.84	5,500.00	3,907.88	6,000.00	500.00	9.09%	
2630	450	31	0000	COMPUTER SUPPLIES & MATERIALS	75,000.00	87,262.86	123,211.50	73,883.26	117,750.00	(5,461.50)	-4.43%	
2630	465	11	0000	COMPUTER SOFTWARE DUFFIELD	-	-	-	-	-	-	NA	
2630	465	12	0000	COMPUTER SOFTWARE SLOCUM	-	-	-	-	-	-	NA	
2630	465	14	0000	COMPUTER SOFTWARE PEARL	-	-	-	-	-	-	NA	
2630	465	15	0000	COMPUTER SOFTWARE BOSTI	-	-	-	-	-	-	NA	
2630	465	16	0000	COMPUTER SOFTWARE CHEROKEE	-	-	-	-	-	-	NA	
2630	465	17	0000	COMPUTER SOFTWARE IDLE HOUR	-	-	-	-	-	-	NA	
2630	465	21	0000	COMPUTER SOFTWARE SYCAMORE	-	-	-	-	-	-	NA	
2630	465	22	0000	COMPUTER SOFTWARE HIGH SCHOOL	2,000.00	1,500.00	2,000.00	1,500.00	2,500.00	500.00	25.00%	
2630	465	23	0000	COMPUTER SOFTWARE RMS	-	-	-	-	-	-	NA	
2630	465	24	0000	COMPUTER SOFTWARE OBMS	-	-	-	-	-	-	NA	
2630	465	31	0000	COMPUTER SOFTWARE	391,714.00	354,625.14	433,745.31	372,368.43	491,698.44	57,913.13	13.36%	increase to add Droplet and GimKit
2630	479	31	0000	CONTRACTED SERVICES/REPAIRS	46,000.00	42,336.43	46,000.00	9,576.00	51,000.00	5,000.00	10.87%	increase for Genetec Training Renewal
2630	490	31	0000	BOCES COMPUTER ASSISTED INSTRUCTION	1,939,382.00	2,828,335.98	2,171,347.00	1,029,086.76	2,324,804.46	133,457.46	7.07%	
2630	Total			COMPUTER ASSISTED INSTRUCTION	2,974,647.00	3,874,077.21	3,405,322.67	2,060,668.61	3,789,577.16	384,254.49	11.28%	
2805	160	33	0000	ATTENDANCE NON-INST	359,804.00	363,197.74	363,735.33	223,416.21	379,056.48	15,321.15	4.21%	
2805	160	33	0001	ATTENDANCE NON-INST OT	10,000.00	8,104.19	7,500.00	2,886.14	8,000.00	500.00	6.67%	
2805	200	33	0000	ATTENDANCE EQUIPMENT	-	-	-	-	-	-	NA	
2805	450	33	0000	ATTENDANCE SUPPLIES & MATERIALS	2,000.00	1,071.25	2,000.00	1,166.06	2,100.00	100.00	5.00%	
2805	475	33	0000	ATTENDANCE TRAVEL & CONFERENCE	100.00	-	-	-	-	-	NA	
2805	479	33	0000	ATTENDANCE CONTRACT SERVICES	-	-	-	-	-	-	NA	
2805	Total			ATTENDANCE - REGULAR SCHOOL	371,904.00	372,373.18	373,235.33	227,468.41	389,156.48	15,921.15	4.27%	
2810	130	33	0000	GUIDANCE INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2810	130	22	0000	Guidance Inst Secondary HS	850,159.00	899,055.83	860,456.00	458,158.59	913,884.28	53,428.28	6.21%	
2810	130	23	0000	Guidance Inst Secondary RMS	293,261.00	315,335.70	308,881.00	157,403.00	327,842.00	18,961.00	6.14%	
2810	130	24	0000	Guidance Inst Secondary OBMS	217,067.00	234,743.68	230,668.00	131,337.74	256,472.90	25,804.90	11.19%	increase due to step increases and anticipated contract settlements
2810	Total			GUIDANCE SECONDARY SALARIES	1,360,487.00	1,449,335.21	1,400,005.00	746,899.33	1,498,199.18	98,194.18	7.01%	
2810	150	33	0000	DIRECTOR OF GUIDANCE	-	51,146.03	140,000.00	99,003.75	159,695.00	19,695.00	14.07%	increase based on actual salary for director of guidance - 2022-23 budgeted amount was estimated prior to hire
2810	160	33	0000	GUIDANCE NON-INST	316,275.00	298,052.57	344,337.00	190,260.78	323,264.42	(21,092.58)	-6.13%	
2810	160	33	0001	GUIDANCE NON-INST OT	3,250.00	2,710.28	2,500.00	3,075.91	2,500.00	-	0.00%	
2810	200	33	0000	GUIDANCE EQUIPMENT	-	-	2,000.00	-	2,000.00	-	0.00%	
2810	450	33	0000	GUIDANCE SUPPLIES & MATERIALS	3,833.00	2,062.88	4,000.00	1,605.78	4,550.00	550.00	13.75%	
2810	475	33	0000	GUIDANCE TRAVEL & CONFERENCE	-	-	1,550.00	-	3,450.00	1,900.00	122.58%	increase to offer conference attendance to 2 additional staff members
2810	476	33	0000	GUIDANCE MEMBERSHIPS & SUBSCRIPTIONS	1,025.00	-	1,025.00	-	4,164.00	3,139.00	306.24%	increase for WS BOCES Social Counseling Consortium

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2810	479	33	0000	GUIDANCE CONTRACT SERVICES	7,860.00	-	10,860.00	2,130.00	6,730.00	(4,610.00)	-42.45%	decrease based on anticipated need
2810	490	33	0000	GUIDANCE BOCES	11,586.00	6,980.00	11,586.00	-	10,086.00	(1,500.00)	-12.95%	
2810 Total					343,829.00	360,951.76	517,878.00	296,076.22	515,959.42	(1,918.58)	-0.37%	
2815	160	33	0000	HEALTH SVCS NON-INST	64,401.00	68,837.61	67,817.00	39,887.05	70,902.67	3,085.67	4.55%	
2815	160	33	0001	HEALTH SVCS NON-INST OT	1,000.00	3,680.13	3,000.00	-	3,000.00	-	0.00%	
2815	162	33	0000	HEALTH SVCS SUBSTITUTE NURSES	-	325.00	1,000.00	-	1,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Duffield	6,500.00	585.00	2,500.00	-	2,500.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Slocum	5,000.00	650.00	2,000.00	130.00	2,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse John Pearl	2,000.00	650.00	2,000.00	97.50	2,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Bost	2,500.00	2,665.00	2,500.00	227.50	2,500.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Cherokee	5,000.00	1,755.00	5,000.00	130.00	5,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Idle Hour	2,500.00	1,908.58	2,500.00	311.07	2,500.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse Sycamore	1,000.00	845.00	1,000.00	942.50	1,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse High School	1,500.00	792.44	1,500.00	5,010.00	1,500.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse RMS	2,000.00	1,885.00	4,000.00	-	4,000.00	-	0.00%	
2815	162	33	0000	Health Svcs Sub Nurse OBMS	2,000.00	1,885.00	2,000.00	650.00	2,000.00	-	0.00%	
2815	162	34	0000	Health Svcs RN Special Ed	35,000.00	-	35,000.00	-	35,000.00	-	0.00%	
2815 Total					150,401.00	86,483.76	131,817.00	48,179.83	134,902.67	3,085.67	2.34%	
2815	167	11	0000	Health Svcs RN Duffield	75,227.00	77,864.16	76,205.61	39,709.02	79,642.16	3,436.55	4.51%	
2815	167	12	0000	Health Svcs RN Slocum	73,562.00	75,518.88	74,541.63	39,121.75	78,773.28	4,231.65	5.68%	
2815	167	14	0000	Health Svcs RN JP	69,004.00	69,876.69	69,460.55	35,741.27	73,453.74	3,993.19	5.75%	
2815	167	15	0000	Health Svcs RN Bost	97,801.00	112,353.32	121,064.75	66,587.87	117,729.28	(3,335.47)	-2.76%	
2815	167	16	0000	Health Svcs RN Cherokee	61,072.00	75,641.67	91,600.63	51,316.39	98,042.93	6,442.30	7.03%	
2815	167	17	0000	Health Svcs RN Idle Hour	59,012.00	65,204.07	63,632.55	34,333.05	67,373.49	3,740.94	5.88%	
2815	167	21	0000	Health Svcs RN Sycamore	67,340.00	67,970.07	67,795.55	35,085.45	71,716.97	3,921.42	5.78%	
2815	167	22	0000	Health Svcs RN HS	178,435.00	123,929.91	115,319.63	67,363.48	123,046.73	7,272.10	6.70%	
2815	167	23	0000	Health Svcs RN RMS	143,164.00	145,970.70	152,487.20	73,635.39	157,758.63	5,271.43	3.46%	
2815	167	24	0000	Health Svcs RN OBMS	104,874.00	134,091.79	132,342.00	54,965.79	140,216.49	7,874.49	5.95%	
2815	167	33	0000	Health Svcs RN	-	(168.78)	-	8,917.22	77,685.14	77,685.14	NA	
2815 Total					929,491.00	947,852.48	964,450.10	506,796.88	1,085,438.83	120,988.73	12.54%	
2815	200	33	0000	HEALTH SVCS EQUIPMENT	78,000.00	32,677.10	78,000.00	(15,896.94)	24,000.00	(54,000.00)	-69.23%	decrease based on anticipated need
2815	449	33	0001	HEALTH SERVICES OTHER DISTRICTS	175,000.00	169,772.25	175,000.00	47,103.58	180,000.00	5,000.00	2.86%	
2815	450	33	0000	HEALTH SVCS SUPPLIES & MATERIALS	25,000.00	69,937.76	35,000.00	26,000.61	35,000.00	-	0.00%	
2815	475	33	0000	HEALTH SVCS TRAVEL & CONFERENCE	300.00	-	100.00	-	300.00	200.00	200.00%	
2815	479	33	0000	HEALTH SVCS CONTRACTED SERVICES	200,000.00	184,748.44	140,000.00	117,632.19	150,000.00	10,000.00	7.14%	
2815 Total					478,300.00	477,135.55	428,100.00	174,839.44	389,300.00	(38,800.00)	-9.06%	
2820	120	34	0000	PSYCHOLOGY INSTRUCTIONAL ELEMENTARY	-	-	-	-	-	-	NA	
2820	120	11	0000	Psychology Inst Elementary Duffield	126,077.00	126,167.06	126,077.00	64,288.50	134,119.03	8,042.03	6.38%	
2820	120	12	0000	Psychology Inst Elementary Slocum	90,235.00	74,204.00	74,368.00	37,184.00	79,838.25	5,470.25	7.36%	
2820	120	14	0000	Psychology Inst Elementary JP	95,944.00	95,943.20	98,376.80	54,626.00	116,794.14	18,417.34	18.72%	increase due to 2022-23 budgeted for 0.9 teacher, 2023-24 budgeted for 1.0 teacher
2820	120	15	0000	Psychology Inst Elementary Bost	85,420.00	105,644.00	108,882.00	89,193.11	156,893.93	48,011.93	44.10%	increase due to 2022-23 budgeted for 1.2 teachers, 2023-24 budgeted for 1.6 teachers
2820	120	16	0000	Psychology Inst Elementary Cherokee	215,300.00	122,496.72	153,379.76	77,795.38	168,349.33	14,969.57	9.76%	
2820	120	17	0000	Psychology Inst Elementary Idle Hour	111,968.00	67,800.18	68,831.40	34,784.49	73,493.06	4,661.66	6.77%	
2820	120	21	0000	Psychology Inst Elementary Sycamore	120,130.00	164,917.20	168,724.60	85,151.92	180,506.65	11,782.05	6.98%	
2820 Total					845,094.00	755,172.36	798,639.56	443,023.40	909,994.38	111,354.82	13.94%	
2820	130	34	0000	PSYCHOLOGY INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2820	130	22	0000	Psychology Inst Secondary HS	335,585.00	465,512.58	469,580.00	317,209.07	601,530.27	131,950.27	28.10%	increase due to 2022-23 budgeted for 4 teachers, 2023-24 budgeted for 5 teachers
2820	130	23	0000	Psychology Inst Secondary RMS	184,913.00	278,084.14	281,175.24	141,367.23	289,802.00	18,626.76	6.62%	
2820	130	24	0000	Psychology Inst Secondary OBMS	182,953.00	163,378.00	167,452.00	83,726.00	178,974.02	11,522.02	6.88%	
2820 Total					703,491.00	906,974.72	918,207.24	542,302.30	1,080,306.28	162,099.04	17.65%	
2820	450	34	0000	PSYCHOLOGY SUPPLIES & MATERIALS	5,000.00	3,049.38	5,000.00	4,674.90	5,000.00	-	0.00%	
2820	479	34	0000	PSYCHOLOGY CONTRACTED SERVICES	45,000.00	28,837.00	40,000.00	16,411.50	40,000.00	-	0.00%	
2820 Total					50,000.00	31,906.38	45,000.00	21,086.40	45,000.00	-	0.00%	
2825	120	33	0000	YFS INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2825	120	11	0000	YFS Inst Elementary Duffield	122,337.00	128,881.51	161,758.00	31,836.92	72,621.86	(89,136.14)	-55.10%	decrease due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 1.0 teacher and lower salary for teachers budgeted in 2023-24
2825	120	12	0000	YFS Inst Elementary Slocum	66,919.00	67,278.48	69,621.00	34,810.50	75,481.01	5,860.01	8.42%	
2825	120	14	0000	YFS Inst Elementary JP	68,761.00	70,240.38	72,362.00	36,413.39	78,320.33	5,958.33	8.23%	
2825	120	15	0000	YFS Inst Elementary Bost	89,755.00	90,700.83	92,460.00	46,527.19	99,276.27	6,816.27	7.37%	
2825	120	16	0000	YFS Inst Elementary Cherokee	140,913.00	153,455.29	156,126.00	79,393.06	170,771.58	14,645.58	9.38%	
2825	120	17	0000	YFS Inst Elementary Idle Hour	121,502.00	122,385.26	121,502.00	61,141.54	126,739.08	5,237.08	4.31%	
2825	120	21	0000	YFS Inst Elementary Sycamore	89,755.00	124,697.44	128,641.00	82,411.00	177,596.60	48,955.60	38.06%	increase due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 2 teachers
2825 Total					699,942.00	757,639.19	802,470.00	372,533.80	800,806.72	(1,663.28)	-0.21%	
2825	130	33	0000	YFS INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2825	130	22	0000	YFS Inst Secondary HS	546,982.00	477,361.00	487,572.00	255,983.88	511,411.40	23,839.40	4.89%	
2825	130	23	0000	YFS Inst Secondary RMS	77,792.00	80,792.00	80,500.00	40,250.00	86,792.41	6,292.41	7.82%	
2825	130	24	0000	YFS Inst Secondary OBMS	69,621.00	70,137.15	72,362.00	36,413.39	78,320.33	5,958.33	8.23%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanation of Percent Change Greater Than or Equal to 10% and \$1,000 (2023/24)
2825	Total			SOCIAL WORKER SECONDARY	694,395.00	628,290.15	640,434.00	332,647.47	676,524.15	36,090.15	5.64%	
2825	200	33	0000	YFS EQUIPMENT	-	-	-	-	-	-	NA	
2825	450	33	0000	YFS SUPPLIES & MATERIALS	8,000.00	1,364.35	4,500.00	831.66	12,000.00	7,500.00	166.67%	increase for supplies needed for new Social Workers
2825	475	33	0000	YFS TRAVEL & CONFERENCE	-	-	800.00	532.46	5,000.00	4,400.00	733.33%	increase for conferences for 17 Social Workers
2825	479	33	0000	YFS CONTRACTED SERVICES	5,000.00	3,350.00	8,000.00	-	25,000.00	17,000.00	212.50%	increase to hire speakers for mindfulness and anti-bullying
2825	Total			SOCIAL WORK SERVICES - REGULAR SCHOOL	13,000.00	4,714.35	13,100.00	1,364.12	42,000.00	28,900.00	220.61%	
2830	150	33	0000	PPS DIRECTOR	281,392.00	217,288.13	187,399.00	106,174.07	152,340.63	(35,058.38)	-18.71%	decrease based on lower salary for new director that replaced director that retired
2830	160	33	0000	PPS NON-INST	198,675.00	181,547.05	243,673.00	144,535.46	268,574.75	24,901.75	10.22%	increase due to ECDs and anticipated contract settlements
2830	160	33	0001	PPS NON-INST, OT	1,500.00	22,647.19	15,000.00	19,806.56	20,000.00	5,000.00	33.33%	increase based on prior year actual and current year projected expenditure
2830	166	33	0000	PPS NON-INST, PT	-	17,298.92	-	5,387.96	-	-	NA	
2830	200	33	0000	PPS EQUIPMENT	2,500.00	1,020.00	1,000.00	-	11,000.00	10,000.00	1000.00%	increase to purchase new desks to replace broken ones
2830	450	33	0000	PPS SUPPLIES & MATERIALS	10,000.00	6,416.82	15,000.00	4,732.06	15,000.00	-	0.00%	
2830	450	33	0001	PPS TESTING MATERIALS	1,000.00	-	-	-	-	-	NA	
2830	450	33	0007	PPS PPE SUPPLIES	900,000.00	1,619.30	280,000.00	-	-	(280,000.00)	NA	
2830	475	33	0000	PPS TRAVEL & CONFERENCE	-	-	200.00	45.00	200.00	-	0.00%	
2830	476	33	0000	PPS MEMBERSHIPS & SUBSCRIPTIONS	180.00	478.50	250.00	-	250.00	-	0.00%	
2830	479	33	0000	PPS CONTRACT SERVICES	30,000.00	6,650.00	30,000.00	2,075.00	18,550.00	(11,450.00)	-38.17%	decrease based on need
2830	479	33	0007	PPS CONTRACTUAL COVID	240,000.00	347,160.07	345,000.00	-	-	(345,000.00)	NA	no longer necessary
2830	490	30	0000	PPS BOCES / TEST SCORING	70,000.00	64,585.77	70,000.00	18,020.65	70,000.00	-	0.00%	
2830	490	33	0000	PPS BOCES / TEST SCORING	-	-	-	-	-	-	NA	
2830	490	33	0001	PPS BOCES/NON-PUBLIC TEXTBOOKS	55,000.00	46,092.39	55,000.00	46,324.82	55,000.00	-	0.00%	
2830	Total			PUPIL PERSONNEL SERVICES - REGULAR SCHOOL	1,790,247.00	912,804.22	1,242,522.00	347,101.58	610,915.38	(631,606.62)	-50.83%	
2850	150	11	0000	COCURRICULAR STIPENDS- DUFFIELD	12,810.00	10,744.00	12,810.00	5,372.00	12,810.00	-	0.00%	
2850	150	12	0000	COCURRICULAR STIPENDS- SLOCUM	12,810.00	10,072.50	12,810.00	2,686.00	12,810.00	-	0.00%	
2850	150	14	0000	COCURRICULAR STIPENDS- JOHN PEARL	12,810.00	5,372.00	12,810.00	2,686.00	12,810.00	-	0.00%	
2850	150	15	0000	COCURRICULAR STIPENDS- BOSTI	12,810.00	10,087.83	12,810.00	4,029.00	12,810.00	-	0.00%	
2850	150	16	0000	COCURRICULAR STIPENDS- CHEROKEE	12,810.00	10,744.00	12,810.00	-	12,810.00	-	0.00%	
2850	150	17	0000	COCURRICULAR STIPENDS- IDLE HOUR	12,810.00	9,401.00	12,810.00	671.50	12,810.00	-	0.00%	
2850	150	21	0000	COCURRICULAR STIPENDS- SYCAMORE	12,810.00	10,744.00	12,810.00	4,029.00	12,810.00	-	0.00%	
2850	150	22	0000	COCURRICULAR STIPENDS- HIGH SCHOOL	190,000.00	184,633.98	190,000.00	83,586.00	190,000.00	-	0.00%	
2850	150	23	0000	COCURRICULAR STIPENDS- RMS	67,500.00	75,626.96	67,500.00	35,917.00	67,500.00	-	0.00%	
2850	150	24	0000	COCURRICULAR STIPENDS- OBMS	67,500.00	72,290.00	67,500.00	36,145.00	67,500.00	-	0.00%	
2850	150	11	0005	CHAPERONE STIPENDS- DUFFIELD	1,111.00	1,265.94	1,111.00	492.31	1,111.00	-	0.00%	
2850	150	12	0005	CHAPERONE STIPENDS- SLOCUM	1,111.00	1,336.27	1,111.00	773.63	1,111.00	-	0.00%	
2850	150	14	0005	CHAPERONE STIPENDS- JOHN PEARL	1,111.00	1,054.95	1,111.00	351.65	1,111.00	-	0.00%	
2850	150	15	0005	CHAPERONE STIPENDS- BOSTI	1,111.00	1,265.94	1,111.00	849.96	1,111.00	-	0.00%	
2850	150	16	0005	CHAPERONE STIPENDS- CHEROKEE	1,111.00	2,039.57	1,111.00	914.29	1,111.00	-	0.00%	
2850	150	17	0005	CHAPERONE STIPENDS- IDLE HOUR	1,111.00	914.29	1,111.00	421.98	1,111.00	-	0.00%	
2850	150	21	0005	CHAPERONE STIPENDS- SYCAMORE	1,111.00	632.97	1,111.00	351.65	1,111.00	-	0.00%	
2850	150	22	0005	CHAPERONE STIPENDS- HIGH SCHOOL	32,000.00	21,484.73	32,000.00	17,599.20	32,000.00	-	0.00%	
2850	150	23	0005	CHAPERONE STIPENDS- RMS	12,000.00	10,408.84	12,000.00	7,243.99	12,000.00	-	0.00%	
2850	150	24	0005	CHAPERONE STIPENDS- OBMS	18,683.00	13,433.03	12,000.00	6,189.04	12,000.00	-	0.00%	
2850	150	30	0000	COCURRICULAR STIPENDS	200.00	-	1,000.00	-	1,000.00	-	0.00%	
2850	150	35	0003	COCURRICULAR STIPENDS-MUSIC	164,500.00	156,798.30	164,500.00	67,310.24	164,500.00	-	0.00%	
2850	150	36	0003	COCURRICULAR STIPENDS-PE	-	-	-	-	-	-	NA	
2850	200	17	0000	COCURRICULAR EQUIP IDLE HR	-	-	-	-	-	-	NA	
2850	200	22	0024	COCURRICULAR EQUIP - ROBOTICS - HS	2,000.00	1,386.91	3,000.00	-	3,000.00	-	0.00%	
2850	200	23	0025	COCURRICULAR EQUIP -LEGOS - RMS	-	-	500.00	-	1,000.00	500.00	100.00%	
2850	200	24	0025	COCURRICULAR EQUIP -LEGOS -OBMS	-	-	-	-	-	-	NA	
2850	200	35	0000	EQUIPMENT	-	-	-	-	-	-	NA	
2850	450	11	0000	COCURR SUPPLIES DUFFIELD	-	-	-	-	-	-	NA	
2850	450	12	0000	COCURR SUPPLIES SLOCUM	-	-	-	-	-	-	NA	
2850	450	15	0000	COCURR SUPPLIES BOSTI	-	-	-	-	-	-	NA	
2850	450	16	0000	COCURR SUPPLIES CHEROKEE	-	-	-	-	-	-	NA	
2850	450	17	0000	COCURR SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA	
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA	
2850	450	22	0000	COCURR SUPPLIES HIGH SCHOOL	687.00	682.54	870.98	870.98	1,490.98	620.00	71.18%	
2850	450	22	0024	COCURR SUPPLIES - ROBOTICS	3,600.00	2,588.93	2,000.00	-	3,000.00	1,000.00	50.00%	increase based on need of program
2850	450	23	0000	COCURR SUPPLIES RMS	-	-	-	-	-	-	NA	
2850	450	23	0025	COCURR SUPPLIES RMS - LEGO	1,160.00	772.00	660.00	-	-	(660.00)	NA	
2850	450	24	0000	COCURR SUPPLIES OBMS	-	-	-	-	-	-	NA	
2850	450	24	0025	COCURR SUPPLIES OBMS - LEGO	1,325.00	1,218.90	1,325.00	196.17	900.00	(425.00)	-32.08%	
2850	450	35	0000	COCURR SUPPLIES MUSIC	21,000.00	16,418.11	27,200.00	8,541.67	26,000.00	(1,200.00)	-4.41%	
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA	
2850	476	23	0025	COCURR MEMBERSHIPS - LEGOS RMS	-	-	-	-	-	-	NA	
2850	476	24	0025	COCURR MEMBERSHIPS - LEGOS OBMS	-	-	-	-	-	-	NA	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2850	479	23	0024	COCURR CONTRACTED SERVICES - ROBOTICS	5,000.00	4,000.00	5,000.00	6,000.00	6,500.00	1,500.00	30.00%	increased based on need of the program
2850	479	23	0025	COCURR CONTRACTED SERVICES - LEGOS					-	-	NA	
2850	479	30	0000	COCURR CONTRACTED SERVICES - ROBOTICS					-	-	NA	
2850	479	23	0000	CONTRACTED SERVICES RMS					-	-	NA	
2850 Total				CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	684,604.00	637,418.49	684,502.98	293,222.26	685,837.98	1,335.00	0.20%	
2855	150	36	0000	INTERSCHOOLASTIC COACHING	989,733.00	1,015,113.57	1,009,733.00	614,320.50	1,070,873.34	61,140.34	6.06%	
2855	151	36	0000	GAME SUPERVISION IN HOUSE	70,000.00	88,193.82	70,000.00	52,395.83	93,879.25	23,879.25	34.11%	increase based on prior year expenditure
2855	200	36	0000	ATHLETICS EQUIPMENT	41,500.00	40,809.75	97,300.00	46,644.20	68,225.00	(29,075.00)	-29.88%	decrease based on anticipated need
2855	450	36	0000	ATHLETICS SUPPLIES & MATERIALS	71,800.00	80,236.08	178,226.00	103,092.84	162,108.32	(16,117.68)	-9.04%	
2855	473	36	0005	ATHLETICS OFFICIALS FEES	115,000.00	110,316.77	120,000.00	112,534.14	124,800.00	4,800.00	4.00%	
2855	475	36	0000	ATHLETICS TRAVEL & CONFERENCE	9,000.00	4,169.07	12,000.00	8,744.67	15,000.00	3,000.00	25.00%	increase for coaches to attend State and National Competitions
2855	476	36	0000	ATHLETICS DUES & SUBSCRIPTIONS	30,300.00	28,084.25	32,300.00	27,259.25	32,300.00	-	0.00%	
2855	477	36	0005	ATHLETICS STUDENT AWARDS	2,300.00	-	2,500.00	-	2,500.00	-	0.00%	
2855	478	36	0000	CONFERENCE, STUDENT PARTICIPATION	8,000.00	9,236.00	10,400.00	2,260.00	14,900.00	4,500.00	43.27%	increased cost of bowling alley fees, golf course fees and addition of unified bowling
2855	479	36	0000	ATHLETICS CONTRACTED SERVICES	176,900.00	169,713.53	131,400.00	16,088.08	48,800.00	(82,600.00)	-62.86%	decrease due to 2022-23 budget included funds for lobby enhancement at HS
2855	479	36	0005	ATHLETICS CONTEST FEES	15,300.00	12,309.50	15,800.00	11,136.00	15,800.00	-	0.00%	
2855	479	36	0006	ATHLETICS CLEANING AND RECONDITIONING	22,000.00	26,387.25	25,000.00	(873.87)	25,000.00	-	0.00%	
2855	490	36	1415	BOCES SUMMER ENRICHMENT 14/15					-	-	NA	
2855	490	36	0000	BOCES SUMMER ENRICHMENT	155,000.00	187,805.29	190,000.00	224,870.21	225,000.00	35,000.00	18.42%	increase based on 2022-23 actual expenditures
2855	490	36	0005	Athletics BOCES					-	-	NA	
2855 Total				INTERSCHOOLASTIC ATHLETICS - REGULAR SCHOOL	1,706,833.00	1,772,374.88	1,894,659.00	1,218,471.87	1,899,185.91	4,526.91	0.24%	
5510	160	40	1819	TRANSPORTATION RETRO 18/19					-	-	NA	
5510	162	40	1213	TRANSPORTATION RETRO 12/13					-	-	NA	
5510	162	40	13/14	TRANSPORTATION RETRO 13/14					-	-	NA	
5510	162	40	14/15	TRANSPORTATION RETRO 14/15					-	-	NA	
5510	162	40	0000	DRIVER ASSTS	380,000.00	381,400.99	393,640.00	159,845.40	407,745.00	14,105.00	3.58%	
5510	162	40	0001	DRIVER ASSTS OT	1,000.00	118.05	1,000.00	-	250.00	(750.00)	-75.00%	decrease based on prior year actual and current year projected expenditure
5510	163	40	0000	BUS DRIVERS	4,600,000.00	4,164,186.09	4,709,759.00	2,098,593.90	4,679,746.87	(30,012.13)	-0.64%	
5510	163	40	0001	BUS DRIVERS NON-DNST OT	100,000.00	139,980.71	175,000.00	70,923.15	150,000.00	(25,000.00)	-14.29%	decrease based on prior year actual and current year projected expenditure
5510	163	40	0002	BUS DRIVERS NON-DNST DBL T	2,500.00	9,364.02	4,000.00	8,822.50	7,000.00	3,000.00	75.00%	increase based on prior year actual and current year projected expenditure
5510	164	40	0000	TRANSPORTATION ADMIN	284,802.00	250,413.33	259,097.00	177,341.01	286,665.65	27,568.65	10.64%	increase based on salary increases and step increases
5510	164	40	0001	TRANSPORTATION ADMIN, OT	200.00	3,592.60	2,500.00	1,399.92	2,500.00	-	0.00%	
5510	165	40	0000	TRANSPORTATION MECHANICS	760,532.00	807,032.22	801,423.60	498,626.48	770,152.40	(31,271.20)	-3.90%	
5510	165	40	0001	TRANSPORTATION MECHANICS, OT	2,500.00	8,015.67	2,000.00	4,716.27	4,000.00	2,000.00	100.00%	increase based on prior year actual and current year projected expenditure
5510	200	40	0000	TRANSPORTATION EQUIPMENT	5,000.00	4,550.00	12,000.00	-	62,000.00	50,000.00	416.67%	increase to purchase repeaters
5510	210	40	0000	BUS PURCHASES	391,510.00	360,054.00	472,000.00	-	500,000.00	28,000.00	5.93%	
5510	400	40	0000	BUS INSURANCE	160,000.00	157,070.00	160,000.00	168,312.00	160,000.00	-	0.00%	
5510	401	40	0002	WORKERS COMPENSATION INSURANCE	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	0.00%	
5510	450	40	0000	TRANSPORTATION SUPPLIES & MATERIALS	4,800.00	7,439.42	5,625.00	3,213.95	5,793.00	168.00	2.99%	
5510	450	40	0001	TRANSPORTATION GASOLINE	375,000.00	543,824.08	425,800.00	306,567.34	625,000.00	199,200.00	46.78%	increase for increased cost of gasoline
5510	475	40	0000	TRANSPORTATION TRAVEL & TOLLS	1,400.00	800.04	1,800.00	41.92	1,800.00	-	0.00%	
5510	476	40	0000	TRANSPORTATION MEMBERSHIPS & SUBSCRIPTIONS	175.00	425.00	350.00	300.00	450.00	100.00	28.57%	
5510	479	40	0000	TRANSPORTATION CONTRACTED SERVICES	59,771.00	79,719.34	55,287.81	33,021.91	75,000.00	19,712.19	35.65%	increase for camera installation on new buses
5510	490	40	0000	BOCES TRAINING COURSE	25,100.00	12,919.50	26,000.00	6,902.00	20,000.00	(6,000.00)	-23.08%	decrease based on prior year actual and current year projected expenditure
5510	570	40	0000	BUS PARTS	145,000.00	180,500.49	175,000.00	131,930.42	225,000.00	50,000.00	28.57%	increase due to increase cost of bus parts
5510	570	40	0001	CONTRACTED BUS REPAIRS	26,000.00	28,948.55	39,000.00	13,594.82	44,500.00	5,500.00	14.10%	increase due to increase cost of repairs
5510	572	40	0000	OIL & GREASE	7,500.00	6,550.99	6,000.00	2,904.20	14,500.00	8,500.00	141.67%	increase due to increase cost
5510	573	40	0000	TIRES & TUBES	38,000.00	34,763.11	39,200.00	15,672.39	40,000.00	800.00	2.04%	
5510 Total				DISTRICT TRANSPORTATION	7,500,790.00	7,311,668.20	7,896,482.41	3,832,729.58	8,212,102.91	315,620.50	4.00%	
5530	165	40	0000	GARAGE CUSTODIAL, NON DNST	69,885.00	76,514.69	72,884.44	50,265.00	76,200.68	3,316.24	4.55%	
5530	165	40	0001	GARAGE CUSTODIAL, OT	1,000.00	1,007.93	1,000.00	274.89	1,000.00	-	0.00%	
5530	200	40	0000	GARAGE EQUIPMENT	-	-	7,500.00	3,831.75	7,500.00	-	0.00%	
5530	450	40	0000	GARAGE SUPPLIES & MATERIALS	6,500.00	4,490.45	6,350.00	2,720.32	7,500.00	1,150.00	18.11%	increase due to increase in tool allowance from \$150 to \$350
5530	452	40	0000	GARAGE UNIFORMS	4,125.00	3,756.14	4,625.00	2,016.28	5,625.00	1,000.00	21.62%	increase due to increase in clothing allowance from \$125 to \$400
5530	474	40	0000	GARAGE HEAT	1,200.00	426.20	1,200.00	-	1,200.00	-	0.00%	
5530	474	40	0003	GARAGE WATER	300.00	434.19	300.00	-	300.00	-	0.00%	
5530	474	40	0004	GARAGE TELEPHONE	600.00	426.48	600.00	-	600.00	-	0.00%	
5530	477	40	0000	GARAGE ELECTRIC	9,000.00	9,669.52	9,000.00	-	9,000.00	-	0.00%	
5530	479	40	0000	GARAGE CONTRACTED SERVICES	17,640.00	13,781.54	30,500.00	5,805.75	30,500.00	-	0.00%	
5530 Total				GARAGE BUILDING	110,250.00	110,507.14	133,959.44	64,913.99	139,425.68	5,466.24	4.08%	
5540	479	40	0000	CONTRACT TRANSP (year 2 of 4 year multi year contract extension)	2,723,950.00	2,188,945.16	2,723,950.00	2,170,026.03	4,000,000.00	1,276,050.00	46.85%	increase due to more routes being done by Suffolk Transportation
5540 Total				CONTRACT TRANSPORT	2,723,950.00	2,188,945.16	2,723,950.00	2,170,026.03	4,000,000.00	1,276,050.00	46.85%	
5581	490	40	0000	BOCES / SPECIAL ED TRANSPORTATION					-	-	NA	
5581 Total									-	-	NA	
9010	800	03	0000	EMPLOYEE RETIREMENT	3,737,021.00	3,113,673.04	2,772,432.86	1,867,069.36	3,185,839.00	413,406.14	14.91%	ERS rate increased from 11.6% to 13.1%
9010 Total				STATE RETIREMENT	3,737,021.00	3,113,673.04	2,772,432.86	1,867,069.36	3,185,839.00	413,406.14	14.91%	

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	Adopted Budget FY 21/22	Final Exp FY 21/22	Adopted Budget 2022/23	2022-23 Actual YTD Expenditures as of 3-7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Change: Greater Than or Equal to 10% and \$1,000 (2023/24)
9020	800	03	0000	TEACHERS RETIREMENT(NYS Mandated % Inc.)	7,835,612.00	7,687,881.28	8,266,137.18	2,708,813.49	8,311,060.00	44,922.82	0.54%	
9020 Total				TEACHERS RETIREMENT	7,835,612.00	7,687,881.28	8,266,137.18	2,708,813.49	8,311,060.00	44,922.82	0.54%	
9030	800	03	0000	SOCIAL SECURITY	7,988,064.00	7,986,485.13	7,943,146.77	4,287,789.52	8,325,550.00	382,403.23	4.81%	
9030 Total				SOCIAL SECURITY	7,988,064.00	7,986,485.13	7,943,146.77	4,287,789.52	8,325,550.00	382,403.23	4.81%	
9040	800	03	0001	WORKERS COMPENSATION	1,650,000.00	1,362,696.69	1,900,000.00	512,865.54	1,650,000.00	(250,000.00)	-13.16%	decrease based on expenditure history
9040	800	03	0002	WORKERS COMPENSATION ADMIN FEE	23,500.00	24,000.00	23,500.00	32,000.00	44,625.00	21,125.00	89.89%	increase due to increase in fee and cost of Risk Control Contract
9040	800	03	0003	EXCESS WORKER'S COMPENSATION	165,000.00	174,536.00	165,000.00	171,406.00	185,000.00	20,000.00	12.12%	increase based on expenditure history
9040 Total				WORKER COMPENSATION	1,838,500.00	1,561,232.69	2,088,500.00	716,271.54	1,879,625.00	(208,875.00)	-10.00%	
9045	800	03	0000	LIFE INSURANCE	60,000.00	57,166.30	60,000.00	42,433.85	60,000.00	-	0.00%	
9045 Total				LIFE INSURANCE	60,000.00	57,166.30	60,000.00	42,433.85	60,000.00	-	0.00%	
9050	800	03	0000	UNEMPLOYMENT INSURANCE	500,000.00	-	25,000.00	30,221.20	60,000.00	35,000.00	140.00%	increase based on 2022-23 projected expenditures
9050 Total				UNEMPLOYMENT INSURANCE	500,000.00	-	25,000.00	30,221.20	60,000.00	35,000.00	140.00%	
9055	800	03	0000	DISABILITY INSURANCE	75,000.00	65,983.23	75,000.00	46,826.28	75,000.00	-	0.00%	
9055	800	03	0001	LONG TERM DISABILITY	11,500.00	8,788.12	12,000.00	7,080.46	12,000.00	-	0.00%	
9055 Total				DISABILITY INSURANCE	86,500.00	74,773.35	87,000.00	53,906.74	87,000.00	-	0.00%	
9060	800	03	0001	DENTAL ADMIN FEES	15,000.00	13,944.87	15,000.00	8,947.40	15,000.00	-	0.00%	
9060	800	03	0002	DENTAL CLAIMS	25,000.00	(58,299.15)	25,000.00	(17,375.56)	25,000.00	-	0.00%	
9060	800	03	0003	NYS EMPLOYEE HEALTH INS	23,170,564.00	19,690,838.18	26,687,942.85	14,535,995.82	26,305,544.00	(382,398.85)	-1.43%	see notes below
9060	800	03	0004	MEDICARE REIMBURSEMENT	1,750,000.00	2,077,579.50	2,100,000.00	892,344.60	2,400,000.00	300,000.00	14.29%	increase due to increased number of people and payout for medicare eligible retirees
9060	800	03	0005	INSURANCE WAIVERS	4,000,000.00	3,815,989.33	4,355,232.00	1,838,127.70	5,008,517.00	653,285.00	15.00%	increase due to increased health insurance premiums
9060	800	03	0006	VISION CARE	87,000.00	81,951.54	87,000.00	54,434.09	87,000.00	-	0.00%	
9060	800	03	0007	DELTA DENTAL ADMIN FEE	28,000.00	30,008.65	30,000.00	20,123.35	28,000.00	(2,000.00)	-6.7%	
9060	800	03	0008	DELTA DENTAL CLAIMS	230,000.00	268,468.90	230,000.00	126,340.69	230,000.00	-	0.00%	
9060	800	03	0009	SUN LIFE DENTAL	5,665.00	4,940.98	5,700.00	2,571.20	5,665.00	(35.00)	-0.61%	
9060 Total				HOSPITAL, MEDICAL & DENTAL INSURANCE	29,311,229.00	25,925,442.80	33,535,874.85	17,461,509.29	34,104,726.00	568,851.15	1.70%	
9089	800	03	0000	RETIREMENT INCENTIVE	350,000.00	216,493.62	250,000.00	106,866.50	272,000.00	22,000.00	8.80%	
9089	810	03	0000	COMPENSATED ABSENCES	850,000.00	433,860.73	650,000.00	196,847.58	650,000.00	-	0.00%	
9089 Total				OTHER (INCENTIVE & COMPENSATED ABSENCES)	1,200,000.00	670,354.35	900,000.00	303,714.08	922,000.00	22,000.00	2.44%	
9711	600	03	0000	PRINCIPAL SERIAL BOND CONST.	5,620,000.00	5,620,000.00	5,860,000.00	5,860,000.00	3,820,000.00	(2,040,000.00)	-34.81%	decrease based on retiring debt
9711	700	03	0000	INTEREST, SERIAL BOND CONST.	851,200.00	851,200.00	599,500.00	599,500.00	317,875.00	(281,625.00)	-46.98%	decrease based on retiring debt
9711 Total				SERIAL BOND	6,471,200.00	6,471,200.00	6,459,500.00	6,459,500.00	4,137,875.00	(2,321,625.00)	-35.94%	
9712	700	03	0000	EXCEL BOND INTEREST	-	-	-	-	-	-	NA	
9712 Total				BOND INTEREST	-	-	-	-	-	-	NA	
9731	600	03	0000	PRINCIPAL BOND ANTICIPATION NOTE	-	-	-	-	325,000.00	325,000.00	NA	increase based on first principal payment due on \$35,261,162 Bond Anticipation Note
9731	700	03	0000	INTEREST, BOND ANTICIPATION NOTE	222,000.00	-	225,000.00	224,999.98	1,234,351.00	1,009,351.00	448.60%	increase based on actual interest due on \$35,261,162 Bond Anticipation Note
9731 Total				BAN	222,000.00	-	225,000.00	224,999.98	1,559,351.00	1,334,351.00	593.04%	
9760	700	03	0000	INTEREST, TAX ANTIC NOTES/REVENUE ANTIC NOTES	800,000.00	579,895.83	800,000.00	-	1,700,000.00	900,000.00	112.50%	increasing interest rates
9760 Total				DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	800,000.00	579,895.83	800,000.00	-	1,700,000.00	900,000.00	112.50%	
9785	600	03	0000	INSTALLMENT PURCHASE DEBT - PRINCIPAL EPC	906,823.00	906,822.25	928,258.00	928,257.77	950,200.00	21,942.00	2.36%	
9785	700	03	0000	INSTALLMENT PURCHASE DEBT - INTEREST EPC	71,520.00	71,519.63	50,085.00	50,084.11	28,142.00	(21,943.00)	-43.81%	principal payment increases each year as interest payment decreases
9785	600	03	2021	INSTALLMENT PURCHASE DEBT- PRINCIPAL EPC 2021	1,183,173.00	1,256,485.91	1,262,251.00	633,843.28	1,295,291.00	33,040.00	2.62%	
9785	700	03	2021	INSTALLMENT PURCHASE DEBT- INTEREST EPC 2021	523,669.00	556,927.59	351,163.00	172,863.47	318,125.00	(33,038.00)	-9.41%	
9785 Total				DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,685,185.00	2,591,755.38	2,591,757.00	1,785,048.63	2,591,758.00	1.00	0.00%	
9787	600	03	0809	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0809	-	-	-	-	-	-	NA	
9787	600	03	0910	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0910	-	-	-	-	-	-	NA	
9787	700	03	0809	INSTALLMENT BUS PURCHASE - INTEREST - 0809	-	-	-	-	-	-	NA	
9787	700	03	0910	INSTALLMENT BUS PURCHASE - INTEREST - 0910	-	-	-	-	-	-	NA	
9787 Total				INSTALLMENT BUS PURCHASE	-	-	-	-	-	-	NA	
9788	600	03	0000	DEBT SERVICE - LEASED ASSETS PRINCIPAL	-	379,229.00	-	-	400,000.00	400,000.00	NA	
9788	700	03	0000	DEBT SERVICE - LEASED ASSETS INTEREST	-	2,975.00	-	-	5,000.00	5,000.00	NA	
9788 Total				DEBT SERVICE	-	382,204.00	-	-	405,000.00	405,000.00	NA	
9901	930	03	0000	TRANSFER TO SCHOOL LUNCH	525,000.00	-	125,000.00	125,000.00	525,000.00	400,000.00	320.00%	
9901	950	03	0000	TRANSFER TO SPECIAL AID	400,000.00	350,632.34	400,000.00	400,000.00	400,000.00	-	0.00%	
9901	951	03	0000	TRANSFER TO CAPITAL HD--2014 CAPITAL PROJECT	-	-	-	-	-	-	NA	
9901 Total				TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	350,632.34	525,000.00	525,000.00	925,000.00	400,000.00	76.19%	
9950	920	03	0000	TRANSFER TO CAPITAL FUND/CAP REPAIRS PREMM	306,264.00	306,264.00	300,000.00	300,000.00	-	(300,000.00)	NA	
9950	950	03	0000	TRANSFER TO CAPITAL FUND	306,264.00	306,264.00	300,000.00	300,000.00	300,000.00	-	0.00%	
9950 Total				TRANSFER TO CAPITAL	306,264.00	306,264.00	300,000.00	300,000.00	300,000.00	-	0.00%	
GRAND TOTAL					203,581,707.00	195,057,178.96	207,420,876.16	110,809,890.88	216,501,807.85	9,080,931.69	4.38%	



Discussion



- Questions
- Comments
- Concerns
- Suggestions

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