



CONNETQUOT

CENTRAL SCHOOL DISTRICT



2023/2024 School Budget

Proposed Expenditures & Revenues Presentation Draft #2

March 21, 2023

Budget Calendar 2023-2024

- ▶ 01/03/2023 – Budget Guidelines Development
- ▶ 01/10/2023 – Fiscal Climate Presentation
- ▶ 01/24/2023 – Fiscal Stress/Revenues Presentation
- ▶ 02/07/2023 – Staffing/Program/Enrollment Presentation
- ▶ 03/07/2023 – Proposed Expenditures for 2023-2024 Presentation, Draft #1
- ▶ 03/22/2023 – Proposed Expenditures & Revenues for 2023-2024, Draft #2
 - ▶ Line by Line Expenditures
 - ▶ Projected Expenditures by Building and Department
 - ▶ ~~State Legislative Budget-School Aid Final Estimate~~
- ▶ 04/04/2023 – Proposed Expenditures/Revenues for 2023-2024, Draft #3
 - ▶ State Legislative Budget-School Aid Final Estimate
- ▶ 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 cost increases presents numerous challenges with price increases of:
 - *Educational materials and supplies.*
 - *Food products for the student lunch program.*
 - *Employee and retiree health benefits.*
 - *Bus fleet parts, gasoline and diesel fuel.*
 - *Contracted school bus routes.*
 - *Interest costs on BANs, TANs, and bonds.*



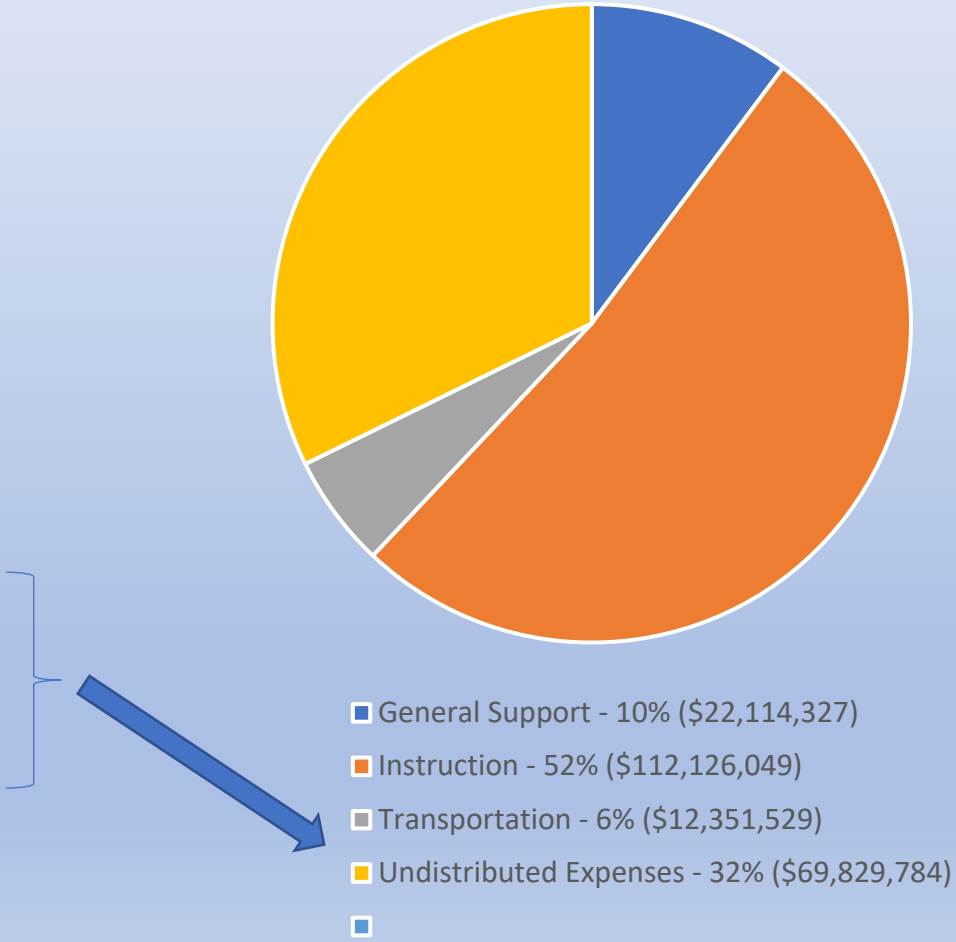
CONNETQUOT CSD							
PROPOSED 2023/2024 BUDGET							
SUMMARY OF EXPENDITURES, REVENUES, RESERVES, TAX LEVY, AND TAX RATE							
		2021-22	2022-23	2023-24	2023-24	Difference	
		VOTER	VOTER	1st DRAFT	2nd DRAFT	2022/23	
		APPROVED	APPROVED	PROPOSED	PROPOSED	vs	
		BUDGET	BUDGET	BUDGET	BUDGET	2023/24	
						\$	%
PROPOSED EXPENDITURE BUDGET		\$ 203,581,707	\$ 207,420,876	\$ 216,501,807	\$ 216,421,688	\$ 9,000,812	4.34%
PROPOSED REVENUES:							
OTHER MISCELLANEOUS REVENUE		\$ 3,300,000	\$ 5,639,523	\$ 7,566,960	\$ 7,566,960	\$ 1,927,437	34.18%
APPROPRIATED FUND BALANCE (\$8,057,907)		\$ 4,458,874	\$ 5,638,262	\$ 4,713,020	\$ 4,438,262	\$ (925,242)	-16.41%
WORKERS' COMPENSATION RESERVE (\$6,299,966)		\$ 1,600,000	\$ 1,900,000	\$ 1,879,625	\$ 1,879,625	\$ (20,375)	-1.07%
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE - (\$10,564,698)		\$ 1,100,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	0.00%
EMPLOYEE RETIREMENT SYSTEM RESERVE "ERS" (\$9,212,760)		\$ 3,415,000	\$ 2,772,432	\$ 3,185,839	\$ 3,185,839	\$ 413,407	14.91%
TEACHERS RETIREMENT SYSTEM RESERVE "TRS" (\$3,018,706)		\$ 1,492,984	\$ 1,501,263	\$ 1,501,263	\$ 1,501,263	\$ -	0.00%
UNEMPLOYMENT RESERVE (\$628,514)		\$ 400,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 35,000	140.00%
INSURANCE RESERVE (\$1,379,713)		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CAPITAL RESERVE (\$559,095)		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
REPAIR RESERVE (\$204,546)		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND (\$-0-)		\$ 12,304	\$ -	\$ -	\$ -	\$ -	0.00%
STATE AID (Less \$1,320,030 for UPK)		\$ 55,556,721	\$ 53,899,396	\$ 54,560,992	\$ 54,560,992	\$ 661,596	1.23%
ADDITIONAL PROJECTED TRANSPORATION AID		\$ -	\$ -	\$ -	\$ 500,000	\$ -	
ADDITIONAL PROJECTED BUILDING AID ON CAPITAL PROJECTS		\$ -	\$ 250,000	\$ 1,200,000	\$ 2,077,843	\$ 950,000	380.00%
ENERGY PERFORMANCE CONTRACT REBATES		\$ -	\$ 270,000	\$ -	\$ -	\$ (270,000)	-100.00%
TOTAL OTHER REVENUES		\$ 71,335,883	\$ 72,545,876	\$ 75,317,699	\$ 76,420,784	\$ 2,771,823	3.82%
AMOUNT TO BE RAISED BY TAXES	A	\$ 132,245,824	\$ 134,875,000	\$ 141,184,108	\$ 140,000,904	\$ 5,125,904	3.80%
TOTAL REVENUES		\$ 203,581,707	\$ 207,420,876	\$ 216,501,807	\$ 216,421,688	\$ 7,897,727	3.81%
DIFFERENCE - EXPENDITURES VS REVENUE		\$ -	\$ -	\$ (0)	\$ (0)	\$ 1,103,085	0.00%
ESTIMATED ASSESSED VALUATION	B	\$ 689,390,852	\$ 689,390,852	\$ 689,179,769	\$ 689,179,769	\$ (211,083)	-0.03%
TOTAL UNIFIED TAX RATE BY/PER \$100 OF ASSESSED VALUE	(A / B)	\$ 19.183	\$ 19.564	\$ 20.486	\$ 20.314	\$ 0.921	4.71%
COST FOR A HOME ASSESSED AT \$10,000		\$ 1,918.30	\$ 1,956.44	\$ 2,048.58	\$ 2,031.41	\$ 92.14	4.71%
COST FOR A HOME ASSESSED AT \$30,000		\$ 5,754.90	\$ 5,869.31	\$ 6,145.75	\$ 6,094.24	\$ 276.43	4.71%
COST FOR A HOME ASSESSED AT \$40,000		\$ 7,673.20	\$ 7,825.75	\$ 8,194.33	\$ 8,125.65	\$ 368.58	4.71%
COST FOR A HOME ASSESSED AT \$50,000		\$ 9,591.50	\$ 9,782.19	\$ 10,242.91	\$ 10,157.07	\$ 460.72	4.71%

2023/2024 Proposed Revenues

Revenue	2021/22	2022/23	2023/2024 Draft	Change
APPROPRIATED F/B Unassigned \$8,057,907	4,458,874	5,638,262	4,438,262	(925,242)
OTHER MISC REVENUE	3,300,000	6,159,523	10,144,803	3,985,280
WORKER COMP RESERVE \$6,299,966	1,600,000	1,900,000	1,879,625	(20,374)
EMP BENEFIT RESERVE \$10,564,698	1,100,000	650,000	650,000	0
ERS RESERVE \$9,212,760	3,415,000	2,772,432	3,185,839	413,407
TRS RESERVE \$3,018,706	1,492,984	1,501,263	1,501,263	0
UNEMPLOYMENT RESERVE \$628,514	400,000	25,000	60,000	45,000
DEBT SERVICE FUND \$-0-	12,304	0	0	0
STATE AID (Less \$1,320,030 for UPK)	55,556,721	53,899,396	54,560,992	661,596
SUBTL OTHER REVS	71,335,883	72,545,876	76,420,514	2,771,823
RAISED BY TAXES	132,245,824	134,875,000	140,000,904 3.80%	5,125,904
TOTAL REVENUES	203,581,707	207,420,876	216,421,418	7,897,727

2023-2024 Draft Expenditure Budget

1000-1999	General Support	22,114,326
2000-2999	Instruction	112,126,049
5000-5999	Transportation	12,351,529
6000-8999	Community Service	N/A
9000-9099	Employee Benefits	56,935,800
9700-9799	Debt Service	11,668,984
9900-9999	Interfund Transfers	1,225,000
Total Draft Budget		216,421,688



PROPOSED BUDGET
2023-2024
Sorted By Largest Increases to Smallest Increases

FUNC	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
9731 Total	INTEREST ON BOND ANTICIPATION NOTES	222,000.00	-	225,000.00	224,999.98	2,834,351.00	2,609,351.00	1159.71%
2110 Total	TEACHING - REGULAR SCHOOL	44,640,896.00	43,893,733.57	43,698,319.75	21,269,415.56	45,546,717.22	1,848,397.47	4.23%
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%
9760 Total	INTEREST ON TAX ANTICIPATION NOTE	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	8,111,678.40	16,920,645.71	573,009.45	3.51%
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%
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%
9788 Total	PRINCIPAL PAYMENT ON BOND ANTICIPATION NOTES	-	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	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	2,060,668.61	3,789,577.16	384,254.49	11.28%
9030 Total	SOCIAL SECURITY (PAYROLL TAX)	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%
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%
2250 Total	SPECIAL EDUCATION SECONDARY	5,969,120.00	6,221,846.02	6,311,042.00	3,213,159.96	6,619,251.39	308,209.39	4.88%
2020 Total	SUPERVISION - REGULAR SCHOOL	5,739,463.00	5,858,155.01	5,835,529.69	3,725,373.52	6,067,237.45	231,707.77	3.97%
2250 Total	SPECIAL EDUCATION ELEMENTARY	4,141,902.00	4,026,829.73	4,134,246.00	2,057,127.05	4,331,918.77	197,672.77	4.78%
2111 Total	ENL ELEMENTARY	593,209.00	636,516.63	624,368.00	381,124.79	801,433.90	177,065.90	28.36%
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%
2820 Total	PSYCHOLOGY SECONDARY	703,491.00	906,974.72	918,207.24	542,302.30	1,075,521.99	157,314.75	17.13%
2815 Total	HEALTH SERVICES (NURSE SALARIES)	929,491.00	947,852.48	964,450.10	506,796.88	1,081,133.13	116,683.03	12.10%
2112 Total	SPEECH SECONDARY	218,870.00	218,870.00	224,326.50	181,497.74	331,917.95	107,591.45	47.96%
2820 Total	PSYCHOLOGY ELEMENTARY	845,094.00	755,172.36	798,639.56	443,023.40	905,964.34	107,324.78	13.44%
2135 Total	PHYSICAL EDUCATION SECONDARY	1,733,487.00	1,705,611.39	1,790,562.65	931,500.16	1,893,181.50	102,618.85	5.73%
2810 Total	GUIDANCE SECONDARY SALARIES	1,360,487.00	1,449,335.21	1,400,005.00	746,899.33	1,491,564.19	91,559.19	6.54%
2135 Total	PHYSICAL EDUCATION ELEMENTARY	1,614,283.00	1,729,601.89	1,753,054.40	898,802.71	1,840,711.04	87,656.64	5.00%
1420 Total	LEGAL	548,000.00	686,272.64	548,500.00	321,127.26	622,500.00	74,000.00	13.49%
2130 Total	ART SECONDARY	1,211,655.00	1,199,203.14	1,242,798.20	631,182.39	1,315,028.47	72,230.27	5.81%
1621 Total	MAINTENANCE OF PLANT	2,360,164.00	3,984,317.46	2,800,027.93	1,481,234.01	2,870,707.48	70,679.55	2.52%
2010 Total	CURRICULUM DEVEL & SUPERVISION	913,545.00	876,799.20	914,198.14	423,650.24	983,513.57	69,315.43	7.58%
1345 Total	PURCHASING	237,858.00	234,405.37	245,259.26	169,499.91	302,827.74	57,568.48	23.47%
2112 Total	SPEECH ELEMENTARY	1,288,411.00	1,241,337.09	1,234,379.50	611,577.31	1,288,400.51	54,021.01	4.38%
1310 Total	BUSINESS ADMINISTRATION	820,737.00	881,403.85	886,902.50	582,482.31	939,139.41	52,236.91	5.89%
1910 Total	UNALLOCATED INSURANCE	919,331.00	828,284.22	934,475.00	908,856.68	982,363.60	47,888.60	5.12%
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%
2610 Total	LIBRARY ELEMENTARY	668,385.00	661,122.21	681,253.40	341,997.25	724,390.48	43,137.08	6.33%
2111 Total	ENL SECONDARY	456,919.00	462,080.80	475,935.20	253,279.69	515,127.79	39,192.59	8.23%
2135 Total	TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	308,584.00	389,903.45	348,083.00	218,049.07	387,216.20	39,133.20	11.24%
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%
9050 Total	UNEMPLOYMENT INSURANCE	500,000.00	-	25,000.00	30,221.20	60,000.00	35,000.00	140.00%
2825 Total	SOCIAL WORKER SECONDARY	694,395.00	628,290.15	640,434.00	332,647.47	673,528.06	33,094.06	5.17%
2140 Total	TEACHING - C QUEST	-	-	225,000.00	130,243.11	256,672.07	31,672.07	14.08%
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%
2850 Total	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	684,604.00	637,418.49	684,502.98	293,222.26	710,619.17	26,116.19	3.82%

PROPOSED BUDGET

2023-2024

Sorted By Largest Increases to Smallest Increases

FUNC	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
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%
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%
2130 Total	ART ELEMENTARY	509,250.00	521,302.02	535,163.80	293,930.89	556,791.95	21,628.15	4.04%
1430 Total	PERSONNEL	796,547.00	823,150.90	862,937.10	498,756.71	881,910.92	18,973.82	2.20%
1670 Total	CENTRAL PRINTING & MAILING	604,362.00	440,855.12	606,686.64	248,594.14	624,586.67	17,900.03	2.95%
2021 Total	CHAIRPERSONS	565,382.00	630,150.44	302,568.00	138,692.09	319,334.73	16,766.73	5.54%
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%
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%
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%
2610 Total	LIBRARY SECONDARY	191,341.00	192,340.40	196,173.60	98,086.75	207,662.80	11,489.20	5.86%
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%
5530 Total	GARAGE BUILDING	110,250.00	110,507.14	133,959.44	64,913.99	139,425.68	5,466.24	4.08%
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%
2815 Total	HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	150,401.00	86,483.76	131,817.00	48,179.83	134,902.67	3,085.67	2.34%
1040 Total	DISTRICT CLERK	85,520.00	79,554.39	89,315.00	61,068.23	92,072.83	2,757.83	3.09%
1460 Total	RECORDS MANAGEMENT OFFICER	91,062.00	78,547.59	92,908.35	45,028.58	94,923.37	2,015.02	2.17%
1060 Total	DISTRICT MEETING	58,814.00	39,222.42	60,202.00	15,881.37	61,902.00	1,700.00	2.82%
1320 Total	AUDITING	96,500.00	104,060.00	101,500.00	49,949.75	102,200.00	700.00	0.69%
1010 Total	BOARD OF EDUCATION	53,396.00	22,183.54	49,266.00	34,296.47	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	1,785,048.63	2,591,758.00	1.00	0.00%
9712 Total	BOND INTEREST	-	-	-	-	-	-	NA
9787 Total	INSTALLMENT BUS PURCHASE	-	-	-	-	-	-	NA
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	62,146.70	200,000.00	-	0.00%
2820 Total	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	50,000.00	31,906.38	45,000.00	21,086.40	45,000.00	-	0.00%
9045 Total	LIFE INSURANCE	60,000.00	57,166.30	60,000.00	42,433.85	60,000.00	-	0.00%
9055 Total	DISABILITY INSURANCE	86,500.00	74,773.35	87,000.00	53,906.74	87,000.00	-	0.00%
9950 Total	TRANSFER TO CAPITAL	306,264.00	306,264.00	300,000.00	300,000.00	300,000.00	-	0.00%
2810 Total	GUIDANCE - REGULAR SCHOOL	343,829.00	360,951.76	517,878.00	296,076.22	515,959.42	(1,918.58)	-0.37%
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%
2111 Total	TEACHING - ENL (DIRECTOR AND SERVICES)	162,000.00	152,713.49	166,000.00	94,435.64	163,040.00	(2,960.00)	-1.78%
2825 Total	SOCIAL WORKER ELEMENTARY	699,942.00	757,639.19	802,470.00	372,533.80	797,260.23	(5,209.77)	-0.65%
1480 Total	PUBLIC INFORMATION & SERVICES	99,992.00	74,304.00	100,110.00	27,726.66	88,110.00	(12,000.00)	-11.99%
2138 Total	MUSIC SECONDARY	1,579,843.00	1,716,642.93	1,740,266.60	860,950.79	1,726,463.03	(13,803.57)	-0.79%
2815 Total	HEALTH SERVICES - REGULAR SCHOOL	478,300.00	477,135.55	428,100.00	174,839.44	389,300.00	(88,800.00)	-9.06%
2855 Total	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,706,833.00	1,772,374.88	1,894,659.00	1,218,471.87	1,849,185.91	(45,473.09)	-2.40%
1325 Total	TREASURER	228,108.00	223,710.96	252,119.00	140,996.19	190,485.73	(61,633.28)	-24.45%
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%
2138 Total	MUSIC ELEMENTARY	1,524,016.00	1,431,286.38	1,469,711.40	678,874.30	1,317,262.45	(152,448.95)	-10.37%
2138 Total	TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	572,113.00	533,968.52	782,244.00	483,667.28	628,626.47	(153,617.53)	-19.64%
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%
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%

PROPOSED BUDGET

2023-2024

Sorted By Largest Increases to Smallest Increases

FUNC	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
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%
2830 Total	PUPIL PERSONNEL SERVICES - REGULAR SCHOOL	1,790,247.00	912,804.22	1,242,522.00	347,101.58	910,915.38	(331,606.62)	-26.69%
9711 Total	PRINCIPAL AND INTEREST ON SERIAL BONDS	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%
GRAND TOTAL		203,581,707.00	195,057,178.96	207,420,876.16	110,809,890.68	216,421,687.82	9,000,811.66	4.34%

PROPOSED BUDGET
2023-2024

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)
1010	450	01	0000	1010450010000 BOE SUPPLIES & MATERIALS	2,000.00	948.54	2,250.00	949.47	2,250.00	-	0.00%	
1010	475	01	0000	1010475010000 BOE TRAVEL & CONFERENCE	14,570.00	795.00	12,025.00	2,000.00	12,025.00	-	0.00%	
1010	475	01	0001	1010475010001 BOE TRAINING	1,040.00	700.00	1,790.00	690.00	1,780.00	(10.00)	-0.56%	
1010	476	01	0000	1010476010000 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	1010490010000 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	1040160010000 DISTRICT CLERK NON-INST	75,000.00	78,524.39	78,795.00	51,825.86	81,552.83	2,757.83	3.50%	
1040	160	01	0001	1040160010001 DISTRICT CLERK NON-INST OT	-	-	-	-	-	-	NA	
1040	450	01	0000	1040450010000 DISTRICT SUPPLIES & MATERIALS	250.00	-	250.00	-	250.00	-	0.00%	
1040	475	01	0000	1040475010000 DISTRICT TRAVEL & CONFERENCE	270.00	130.00	270.00	130.00	270.00	-	0.00%	
1040	479	01	0000	1040479010000 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	92,072.83	2,757.83	3.09%	
1060	160	01	0000	1060160010000 ELECTION WORKERS P/R	500.00	108.75	500.00	-	500.00	-	0.00%	
1060	449	01	0000	1060449010000 ELECTION WORKERS NON P/R	11,184.00	5,318.00	12,072.00	-	12,072.00	-	0.00%	
1060	450	01	0000	1060450010000 DISTRICT SUPPLIES & MATERIALS	10,180.00	4,598.20	10,180.00	-	10,180.00	-	0.00%	
1060	472	01	0000	1060472010000 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	1060479010000 DISTRICT CONTRACTED SERVICES	11,500.00	4,864.51	11,500.00	-	11,500.00	-	0.00%	
1060	490	01	0000	1060490010000 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	1240150020000 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	1240160020000 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	1240160020001 SUPT. NON-INST. OT	-	-	-	-	-	-	NA	
1240	200	02	0000	1240200020000 SUPT. EQUIPMENT	-	-	-	-	-	-	NA	
1240	450	02	0000	1240450020000 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	1240475020000 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	1240476020000 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	1240479020000 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	1310150030000 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	1310160030000 ASB NON-INST	575,048.00	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	1310160030001 ASB NON-INST OT	10,000.00	5,635.51	7,500.00	4,227.14	8,000.00	500.00	6.67%	
1310	160	03	0002	1310160030002 ASB NON-INST DT	-	-	-	-	-	-	NA	
1310	160	03	1213	1310160031213 CLERICAL RETRO 12-13	-	-	-	-	-	-	NA	
1310	160	03	1314	1310160031314 CLERICAL RETRO 13-14	-	-	-	-	-	-	NA	
1310	160	03	1415	1310160031415 CLERICAL RETRO 14-15	-	-	-	-	-	-	NA	
1310	166	03	0000	1310166030000 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	1310200030000 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	1310450030000 ASB SUPPLIES & MATERIALS	2,000.00	1,681.68	2,000.00	1,451.70	2,000.00	-	0.00%	
1310	475	03	0000	1310475030000 ASB TRAVEL & CONFERENCE	1,000.00	1,548.84	2,000.00	-	2,000.00	-	0.00%	
1310	476	03	0000	1310476030000 ASB MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,400.00	1,500.00	1,450.00	1,500.00	-	0.00%	
1310	479	03	0000	1310479030000 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	1310490030000 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	1320160030000 AUDITING INTERNAL AUDITOR	21,500.00	22,436.00	21,500.00	14,003.75	21,500.00	-	0.00%	
1320	475	03	0000	1320475030000 AUDITING TRAVEL & CONFERENCE	-	-	-	-	-	-	NA	
1320	479	03	0000	1320479030000 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	1325160030000 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	1325200030000 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	1325450030000 TREASURER SUPPLIES & MATERIALS	2,000.00	1,771.08	2,000.00	324.33	2,000.00	-	0.00%	
1325	475	03	0000	1325475030000 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	1325479030000 TREASURER CONTRACT SERVICES	75,000.00	66,675.00	80,000.00	27,600.00	27,900.00	(52,100.00)	-65.13%	decrease based on bond counsel and financial advisor fees being paid from Capital fund
1325 Total				TREASURER	228,108.00	223,710.96	252,119.00	140,996.19	190,485.73	(61,633.28)	-24.45%	
1345	160	03	0000	1345160030000 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	1345160030001 PURCHASING NON-INST OT	200.00	778.14	500.00	1,875.49	500.00	-	0.00%	
1345	166	03	0000	1345166030000 PURCHASING NON-INST P/T	13,265.00	16,088.77	13,796.46	-	-	(13,796.46)	NA	
1345	200	03	0000	1345200030000 PURCHASING EQUIPMENT	-	-	-	-	-	-	NA	
1345	450	03	0000	1345450030000 PURCHASING SUPPLIES & MATERIALS	2,500.00	1,535.73	2,750.00	467.48	2,750.00	-	0.00%	
1345	472	03	0000	1345472030000 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	1345475030000 PURCHASING TRAVEL & CONFERENCE	-	906.96	900.00	820.00	1,100.00	200.00	22.22%	
1345	476	03	0000	1345476030000 PURCHASING MEMBERSHIPS & SUBSCRIPTIONS	340.00	340.00	400.00	195.00	400.00	-	0.00%	
1345	479	03	0000	1345479030000 PURCHASING CONTRACTED SERVICES	3,500.00	3,050.00	3,525.00	-	3,550.00	25.00	0.71%	
1345	490	03	0000	1345490030000 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	1420441030000 LEGAL ARBITRATION	60,000.00	92,761.32	60,000.00	64,781.86	90,000.00	30,000.00	50.00%	increase based on prior year expenditures
1420	441	03	0001	1420441030001 LEGAL NEGOTIATIONS	68,000.00	68,000.02	68,000.00	39,666.62	68,000.00	-	0.00%	
1420	441	03	0003	1420441030003 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	1420441030004 LEGAL ADDITIONAL LEGAL SERVICES	380,000.00	487,011.34	380,000.00	193,345.47	423,500.00	43,500.00	11.45%	increase based on prior year expenditures
1420 Total				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	1430150040000 PERSONNEL ADMINISTRATOR	163,637.00	196,363.60	195,840.00	127,730.64	204,805.20	8,965.20	4.58%	

PROPOSED BUDGET
2023-2024

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)
1430	150	04	1314	1430150041314 ASST SUP RETRO	-	-	-	-	-	-	NA	
1430	150	04	1819	1430150041819 ADMIN RETRO	-	-	-	-	-	-	NA	
1430	160	04	0000	1430160040000 PERSONNEL NON-INST	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	1430160040001 PERSONNEL NON-INST OT	20,000.00	16,106.61	20,000.00	22,562.50	20,000.00	-	0.00%	
1430	160	04	1314	1430160041314 ADMIN RETRO	-	-	-	-	-	-	NA	
1430	166	04	0000	1430166040000 PERSONNEL NON-INST 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	1430169040005 PERSONNEL EDUC INCREMENTS	20,000.00	-	20,000.00	-	20,000.00	-	0.00%	
1430	200	04	0000	1430200040000 PERSONNEL EQUIPMENT	-	-	-	-	-	-	NA	
1430	441	04	0000	1430441040000 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	1430450040000 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	1430472040000 PERSONNEL LEGAL ADS	-	2,416.00	-	480.00	1,000.00	1,000.00	NA	
1430	475	04	0000	1430475040000 PERSONNEL TRAVEL & CONFERENCE	-	-	-	130.00	2,800.00	2,800.00	NA	
1430	476	04	0000	1430476040000 PERSONNEL MEMBERSHIPS & SUBSCRIPTIONS	250.00	-	275.00	100.00	275.00	-	0.00%	
1430	479	04	0000	1430479040000 PERSONNEL CONTRACTED SERVICES	21,860.00	16,679.62	30,100.00	22,001.65	30,100.00	-	0.00%	
1430	490	04	0000	1430490040000 PERSONNEL BOCES	147,900.00	140,619.25	147,900.00	46,029.58	156,260.00	8,360.00	5.65%	
1430 Total				PERSONNEL	796,547.00	823,150.90	862,937.10	498,756.71	881,910.92	18,973.82	2.20%	
1460	166	01	0000	1460166010000 RECORDS MGMT. NON-INST. 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	1460200010000 RECORDS MGMT. EQUIPMENT	-	-	-	-	-	-	NA	
1460	450	01	0000	1460450010000 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	1460479010000 RECORDS MGMT. CONTRACTED SERVICES	21,480.00	10,658.49	20,800.00	7,547.02	20,800.00	-	0.00%	
1460 Total				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	1480160010000 PUBLIC RELATIONS DISTRICT PHOTOGRAPHER	12,000.00	12,000.00	12,000.00	-	-	(12,000.00)	NA	
1480	479	01	0000	1480479010000 PUBLIC RELATIONS CONTRACTUAL	-	-	-	-	-	-	NA	
1480	490	01	0000	1480490010000 PUBLIC RELATIONS BOCES	87,992.00	62,304.00	88,110.00	27,726.66	88,110.00	-	0.00%	
1480 Total				PUBLIC INFORMATION & SERVICES	99,992.00	74,304.00	100,110.00	27,726.66	88,110.00	(12,000.00)	-11.99%	
1620	150	42	0000	1620150420000 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	1620160421213 OPERATIONS RETRO 12/13	-	-	-	-	-	-	NA	
1620	160	42	1214	1620160421214 OPERATIONS RETRO 13/14	-	-	-	-	-	-	NA	
1620	160	42	1215	1620160421215 OPERATIONS RETRO 14/15	-	-	-	-	-	-	NA	
1620	160	42	1819	1620160421819 OPERATIONS RETRO 14/16	-	-	-	-	-	-	NA	
1620	161	11	0000	1620161110000 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	1620161110001 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	1620161110002 Plant & Fac Non-Inst Duffield DT	-	1,107.85	500.00	-	500.00	-	0.00%	
1620	161	12	0000	162016120000 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	162016120001 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	162016120002 Plant & Fac Non-Inst Slocum DT	-	1,299.99	500.00	-	500.00	-	NA	
1620	161	14	0000	162016140000 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	162016140001 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	162016140002 Plant & Fac Non-Inst JP DT	-	1,180.15	-	-	-	-	NA	
1620	161	15	0000	162016150000 Plant & Fac Non Inst Bosti	338,841.00	255,636.01	278,591.57	168,469.05	289,174.90	10,583.33	3.80%	
1620	161	15	0001	162016150001 Plant & Fac Non-Inst Bosti OT	25,000.00	12,895.59	11,000.00	7,386.61	11,000.00	-	0.00%	
1620	161	15	0002	162016150002 Plant & Fac Non-Inst Bosti DT	-	879.89	500.00	-	500.00	-	0.00%	
1620	161	16	0000	162016160000 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	162016160001 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	162016160002 Plant & Fac Non-Inst Cherokee DT	-	1,664.70	500.00	-	500.00	-	0.00%	
1620	161	17	0000	162016170000 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	162016170001 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	162016170002 Plant & Fac Non-Inst Idle Hour DT	-	671.11	500.00	-	500.00	-	0.00%	
1620	161	21	0000	1620161210000 Plant & Fac Non Inst Sycamore	325,296.00	338,250.06	375,391.59	197,502.57	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	1620161210001 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	1620161210002 Plant & Fac Non-Inst Sycamore DT	-	1,731.38	500.00	-	500.00	-	0.00%	
1620	161	22	0000	1620161220000 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	1620161220001 Plant & Fac Non-Inst HS OT	15,000.00	119,431.48	125,000.00	77,992.80	125,000.00	-	0.00%	
1620	161	22	0002	1620161220002 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	1620161230000 Plant & Fac Non Inst RMS	571,760.00	558,345.55	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	1620161230001 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	1620161230002 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	1620161240000 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	1620161240001 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	1620161240002 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	1620161420000 PLANT & FAC NON-INST	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	1620161420001 PLANT & FAC NON-INST 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
1620	161	42	0002	1620161420002 PLANT & FAC NON-INST DBL T	2,500.00	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	1620166110000 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	1620166120000 Plant & Fac Substitutes Slocum	15,000.00	10,997.00	15,000.00	840.00	15,000.00	-	0.00%	
1620	166	14	0000	1620166140000 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	1620166150000 Plant & Fac Substitutes Bosti	18,000.00	10,639.00	15,000.00	7,575.00	15,000.00	-	0.00%	
1620	166	16	0000	1620166160000 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	1620166170000 Plant & Fac Substitutes Idle Hour	21,000.00	23,595.00	18,000.00	2,520.00	18,000.00	-	0.00%	

PROPOSED BUDGET
2023-2024

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)
1620	166	21	0000	1620166210000 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	1620166220000 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	1620166230000 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	1620166240000 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	1620166420000 PLANT & FAC SUBSTITUTES	2,000.00	-	2,000.00	645.00	2,000.00	-	0.00%	
1620	200	42	0000	1620200420000 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	1620450420000 PLANT & FAC GENERAL SUPPLIES	500.00	145.69	500.00	291.84	500.00	-	0.00%	
1620	451	42	0002	1620451420002 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	1620450420007 PLANT & FAC PPE SUPPLIES	150,000.00	31,079.20	-	-	-	-	NA	
1620	452	42	0000	1620452420000 PLANT & FAC UNIFORMS	16,500.00	16,223.05	20,000.00	-	20,000.00	-	0.00%	
1620	452	42	0004	1620452420004 TELEPHONE	-	-	-	-	-	-	NA	
1620	474	42	0000	1620474420000 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	1620474420002 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	1620474420003 PLANT & FAC WATER	60,000.00	65,532.04	65,000.00	63,781.26	70,000.00	5,000.00	7.69%	
1620	474	31	0004	1620474310004 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	1620474420004 PLANT & FAC TELEPHONE	-	-	-	-	-	-	NA	
1620	475	42	0000	1620475420000 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	1620476420000 PLANT & FAC MEMBERSHIPS & SUBSCRIPTIONS	1,050.00	100.00	800.00	560.00	1,800.00	1,000.00	125.00%	increase for add'l membership for SCSBGA
1620	477	42	0000	1620477420000 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	1620479420000 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	1620479420003 PLANT & FACILITIES ARCHITECTURAL	7,500.00	-	7,500.00	4,868.20	7,500.00	-	0.00%	
1620	479	42	0011	1620479420011 SUPT. AUTO ALLOWANCE	-	-	-	-	-	-	NA	
1620	490	42	0000	1620490420000 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	1621161420000 MAINTENANCE NON-INST	1,417,664.00	1,537,475.03	1,518,687.93	924,987.03	1,546,857.48	28,169.55	1.85%	added two maintenance mechanics for capital project HVAC work per 3-16-23 meeting
1621	161	42	0001	1621161420001 MAINTENANCE NON-INST 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	1621200420000 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	1621451420003 GROUNDS 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	1621451420004 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	1621455420000 MAINTENANCE GASOLINE	-	-	-	-	-	-	NA	
1621	466	42	0000	1621466420000 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	1621467420000 MAINTENANCE BLDG. EQUIP. RPRS	-	-	-	-	-	-	NA	
1621	468	42	0000	1621468420000 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	1621479420000 MAINTENANCE CONTRACTED SERVICES	312,500.00	767,930.49	408,500.00	103,179.26	408,500.00	-	0.00%	
1621	479	42	0005	1621479420005 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	2,870,707.48	70,679.55	2.52%	
1650	169	11	0000	1650169110000 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	1650169110001 Security Non-Inst Duffield OT	282.00	-	-	380.70	-	-	NA	
1650	169	11	0006	1650169110006 Security Non-Inst Armed Guards Duffield	-	-	-	-	-	-	NA	
1650	169	12	0000	1650169120000 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	1650169120001 Security Non-Inst Slocum OT	261.00	-	-	164.54	-	-	NA	
1650	169	12	0006	1650169120006 Security Non-Inst Armed Guards Slocum	-	-	-	-	-	-	NA	
1650	169	14	0000	1650169140000 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	1650169140001 Security Non-Inst JP OT	261.00	111.96	-	226.49	-	-	NA	
1650	169	14	0006	1650169140006 Security Non-Inst Armed Guards JP	-	-	-	-	-	-	NA	
1650	169	15	0000	1650169150000 Security Non-Inst Bosti	39,556.00	38,651.66	31,355.24	26,158.72	34,000.00	2,644.76	8.43%	
1650	169	15	0001	1650169150001 Security Non-Inst Bosti 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	1650169150006 Security Non-Inst Armed Guards Bosti	-	-	-	-	-	-	NA	
1650	169	16	0000	1650169160000 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	1650169160001 Security Non-Inst Cherokee OT	91.00	479.64	-	253.92	-	-	NA	
1650	169	16	0006	1650169160006 Security Non-Inst Armed Guards Cherokee	-	-	-	-	-	-	NA	
1650	169	17	0000	1650169170000 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	1650169170001 Security Non-Inst Idle Hour OT	260.00	-	-	157.45	-	-	NA	
1650	169	17	0006	1650169170006 Security Non-Inst Armed Guards Idle Hour	-	-	-	-	-	-	NA	
1650	169	21	0000	1650169210000 Security Non-Inst Sycamore	31,994.00	32,927.81	33,447.88	19,910.33	36,500.00	3,052.12	9.12%	
1650	169	21	0001	1650169210001 Security Non-Inst Sycamore OT	-	428.49	-	236.81	500.00	500.00	NA	
1650	169	21	0006	1650169210006 Security Non-Inst Armed Guards Sycamore	-	-	-	-	-	-	NA	
1650	169	22	0000	1650169220000 Security Non-Inst HS	725,744.00	717,720.60	632,860.30	457,677.66	696,000.00	63,139.70	9.98%	
1650	169	22	0001	1650169220001 Security Non-Inst HS OT	26,672.00	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	0006	1650169220006 Security Non-Inst Armed Guards HS	-	-	-	-	-	-	NA	
1650	169	23	0000	1650169230000 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	1650169230001 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	0006	1650169230006 Security Non-Inst Armed Guards RMS	-	-	-	-	-	-	NA	
1650	169	24	0000	1650169240000 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	1650169240001 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	0006	1650169240006 Security Non-Inst Armed Guards OBMS	-	-	-	-	-	-	NA	
1650	169	42	0000	1650169420000 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	1650169420001 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	1650169421213 SECURITY RETRO 12/13	-	-	-	-	-	-	NA	
1650	169	42	1213	1650169421213 SECURITY RETRO 13/14	-	-	-	-	-	-	NA	

PROPOSED BUDGET
2023-2024

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)
1650	169	42	1314	1650169421314 SECURITY RETRO 14/15	-	-	-	-	-	-	-	NA
1650	169	42	2122	1650169422122 SECURITY RETRO 21/22	-	5,111.33	-	-	-	-	-	
1650	200	42	0000	1650200420000 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	1650450420000 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	479	42	0000	1650479420000 SECURITY CONTRACTED SERVICES	731,500.00	734,906.24	731,220.00	411,556.15	731,220.00	-	0.00%	
1650	490	42	0000	1650490420000 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	1670160030000 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	1670160030001 PRINTING/MAILING NON-INST OT SALARIES	1,425.00	296.40	500.00	95.54	500.00	-	0.00%	
1670	200	03	0000	1670200030000 PRINTING/MAILING EQUIPMENT	-	-	-	-	-	-	-	NA
1670	450	03	0000	1670450030000 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	1670453030000 POSTAGE	59,250.00	59,003.77	60,000.00	1,749.99	60,000.00	-	0.00%	
1670	479	03	0000	1670479030000 PRINTING/MAILING CONTRACTED SERVICES	4,500.00	4,244.00	4,500.00	828.00	4,500.00	-	0.00%	
1670	490	03	0000	1670490030000 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	606,686.64	248,594.14	624,586.67	17,900.03	2.95%	
1680	150	31	0000	1680150310000 TECHNOLOGY DIRECTOR	134,680.00	134,680.00	134,680.00	87,722.55	136,180.00	1,500.00	1.11%	
1680	160	31	0000	1680160310000 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	1680160310001 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	1680166310000 TECHNOLOGY NON-INST, PT	-	-	-	-	-	-	-	NA
1680	200	31	0000	1680200310000 DATA PROCESSING EQUIPMENT	5,000.00	5,000.00	33,000.00	19,757.81	33,000.00	-	0.00%	
1680	450	31	0000	1680450310000 DATA PROCESSING SUPPLIES & MATERIALS	10,000.00	10,000.00	10,000.00	4,716.39	15,000.00	-	0.00%	
1680	465	31	0000	1680465310000 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	1680475310000 DATA PROCESSING TRAVEL & CONFERENCE	-	-	-	158.26	2,525.00	2,525.00	NA	
1680	476	31	0000	1680476310000 DATA PROCESSING MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	NA
1680	478	31	0000	1680478310000 DATA PROCESSING COMMUNICATIONS	1,500.00	627.78	1,500.00	806.77	1,500.00	-	0.00%	
1680	479	31	0000	1680479310000 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	1680490310000 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	1910400030001 INSURANCE TREASURER'S BOND	4,250.00	4,157.00	4,250.00	4,562.00	4,600.00	350.00	8.24%	
1910	400	03	0002	1910400030002 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	1910400030004 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	1910400030005 CYBER INSURANCE	50,000.00	-	50,000.00	65,412.14	63,000.00	(2,412.14)	-4.76%	
1910	400	03	0006	1910400030006 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	1910400030008 UMBRELLA INSURANCE	96,250.00	92,311.00	96,250.00	90,188.00	99,220.00	2,970.00	3.09%	
1910	400	03	0009	1910400030009 MONIES & SECURITY INSURANCE	67,320.00	66,604.00	70,000.00	64,727.00	70,000.00	5,273.00	7.53%	
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	1981490030000 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	2010150300000 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	2010150300019 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	2010151330000 Wellness Day Committee	-	-	-	-	-	-	-	NA
2010	160	30	0000	2010160300000 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	2010160300001 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	2010200300000 CURRICULUM EQUIPMENT	111,593.00	61,752.76	109,549.20	4,968.88	5,914.00	(103,635.20)	-94.60%	decrease based on elimination of board of ed allocation for equipment
2010	449	30	0003	2010449300003 CURRICULUM PROG. DEVELOPMENT	-	-	-	-	-	-	-	NA
2010	449	30	0035	2010449300035 CURRICULUM IB PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	NA
2010	450	30	0000	2010450300000 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	2010450300001 MIDDLE STATES SUPPLIES & MATERIALS	-	-	-	-	-	-	-	NA
2010	475	30	0000	2010475300000 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	2010475300035 CURRICULUM IB TRAVEL & CONFERENCE	-	-	-	-	-	-	-	NA
2010	476	30	0000	2010476300000 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	2010476300001 MIDDLE STATES MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	NA
2010	479	30	0000	2010479300000 CURRICULUM CONTRACTED SERVICES	14,000.00	13,930.00	18,500.00	10,850.00	51,200.00	32,700.00	176.76%	increase for Savvas enVisionmath 2.0 K-5 PD (new resource)and Savvas SuccessMaker OBMS & RMS workshop
2010	479	30	0001	2010479300001 MIDDLE STATES CONTRACTED SERVICES	-	-	-	-	-	-	-	NA
2010	490	30	0000	2010490300000 CURRICULUM BOCES	228,050.00	361,078.38	237,880.00	92,632.31	287,050.00	49,170.00	20.67%	increase for Title Grans Consultant Services and APPR Annual Recertification Training
2010 Total				CURRICULUM DEVEL & SUPERVISION	913,545.00	876,799.20	914,198.14	423,650.24	983,513.57	69,315.43	7.58%	
2020	150	11	0000	2020150110000 PRINCIPAL SALARY - DUFFIELD	183,503.00	183,502.80	183,503.00	119,523.09	145,000.00	(38,503.00)	-20.98%	
2020	150	12	0000	2020150120000 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	2020150140000 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	2020150150000 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	2020150160000 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	2020150170000 PRINCIPAL SALARY - IDLE HOUR	163,924.00	163,923.04	165,423.00	107,746.68	173,797.54	8,374.54	5.06%	
2020	150	21	0000	2020150210000 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	2020150220000 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	2020150220003 DEAN OF STUDENTS	-	-	-	-	-	-	-	NA
2020	150	23	0000	2020150230000 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	2020150240000 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	2020150300011 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	2020150300012 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	2020150300013 DIR. OF MATHEMATICS	162,020.00	162,019.40	162,019.00	105,529.71	171,797.15	9,778.15	6.04%	

PROPOSED BUDGET
2023-2024

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)
2020	150	34	1314	2020150341314 PRINCIPALS RETRO 13/14					-	-	NA	
2020	150	34	1415	2020150341415 PRINCIPALS RETRO 14/15					-	-	NA	
2020	150	30	0022	2020150300022 DIR FACS, SCIENCE AND TECHNOLOGY			150,000.00	97,322.42	147,087.50	(2,912.50)	-1.94%	
2020	160	11	0000	2020160110000 NON-INST, 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	2020160110001 NON-INST 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	2020160120000 NON-INST, SLOCUM	128,019.00	129,240.50	129,549.00	84,380.52	137,045.19	7,496.19	5.79%	
2020	160	12	0001	2020160120001 NON-INST OT, SLOCUM	1,500.00	2,416.96	2,000.00	717.72	1,500.00	(500.00)	-25.00%	
2020	160	14	0000	2020160140000 NON-INST, 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	2020160140001 NON-INST OT, JOHN PEARL	-	131.60	-	96.51	-	-	NA	
2020	160	15	0000	2020160150000 NON-INST, 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	2020160150001 NON-INST 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	2020160160000 NON-INST, 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	2020160160001 NON-INST OT, CHEROKEE	2,000.00	2,235.41	2,000.00	1,081.09	2,000.00	-	0.00%	
2020	160	17	0000	2020160170000 NON-INST, 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	2020160170001 NON-INST OT, IDLE HOUR	2,000.00	278.99	1,000.00	46.67	500.00	(500.00)	-50.00%	
2020	160	21	0000	2020160210000 NON-INST, SYCAMORE	144,232.00	150,696.33	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
2020	160	21	0001	2020160210001 NON-INST OT, SYCAMORE	3,000.00	1,954.33	2,000.00	1,464.13	2,000.00	-	0.00%	
2020	160	22	0000	2020160220000 NON-INST, 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	2020160220001 NON-INST, OT, HIGH SCHOOL	10,000.00	15,355.93	10,000.00	6,609.42	10,000.00	-	0.00%	
2020	160	23	0000	2020160230000 NON-INST, RMS	337,913.00	351,678.11	346,922.00	228,824.21	368,427.93	21,505.93	6.20%	
2020	160	23	0001	2020160230001 NON-INST, 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	2020160240000 NON-INST, OBMS	340,658.00	351,341.10	363,600.45	206,456.91	356,487.97	(7,112.48)	-1.96%	
2020	160	24	0001	2020160240001 NON-INST OT, OBMS	1,000.00	2,314.99	2,500.00	1,792.19	2,500.00	-	0.00%	
2020	166	22	0000	2020166220000 NON-INST, 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	2020166230000 NON-INST, 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	2020166240000 NON-INST, PT OBMS	18,362.00	9,498.25	15,992.78	9,510.80	-	(15,992.78)	NA	
2020	200	12	0000	2020200120000 PRINCIPAL'S EQUIP SLOCUM	-	-	-	-	-	-	NA	
2020	200	14	0000	2020200140000 PRINCIPAL'S EQUIP JOHN PEARL	-	-	1,540.27	1,540.27	-	(1,540.27)	NA	
2020	200	15	0000	2020200150000 PRINCIPAL'S EQUIP BOSTI	-	-	-	-	-	-	NA	
2020	200	16	0000	2020200160000 PRINCIPAL'S EQUIP CHEROKEE	600.00	-	-	-	1,500.00	1,500.00	NA	
2020	200	17	0000	2020200170000 PRINCIPAL'S EQUIP IDLE HOUR	-	-	-	-	-	-	NA	
2020	200	21	0000	2020200210000 PRINCIPAL'S EQUIP SYCAMORE	-	-	-	-	3,000.00	3,000.00	NA	
2020	200	22	0000	2020200220000 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	2020200230000 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	2020200240000 PRINCIPAL'S EQUIP OBMS	1,000.00	-	2,000.00	-	2,000.00	-	0.00%	
2020	450	11	0000	2020450110000 PRINCIPAL'S SUPPLIES DUFFIELD	66.00	51.16	176.61	161.98	170.89	(5.72)	-3.24%	
2020	450	12	0000	2020450120000 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	2020450140000 PRINCIPAL'S SUPPLIES PEARL	-	-	400.00	405.43	300.00	(100.00)	-25.00%	
2020	450	15	0000	2020450150000 PRINCIPAL'S SUPPLIES BOSTI	-	-	-	-	-	-	NA	
2020	450	16	0000	2020450160000 PRINCIPAL'S SUPPLIES CHEROKEE	500.00	1,726.60	200.00	99.00	500.00	300.00	150.00%	
2020	450	17	0000	2020450170000 PRINCIPAL'S SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA	
2020	450	21	0000	2020450210000 PRINCIPAL'S SUPPLIES SYCAMORE	-	-	-	-	-	-	NA	
2020	450	22	0000	2020450220000 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	2020450230000 PRINCIPAL'S SUPPLIES RMS	1,000.00	787.09	1,000.00	789.20	1,000.00	-	0.00%	
2020	450	24	0000	2020450240000 PRINCIPAL'S SUPPLIES OBMS	1,000.00	170.00	2,000.00	461.95	2,000.00	-	0.00%	
2020	477	22	0003	2020477220003 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	2020477230003 GRADUATION EXPENSE RMS	1,000.00	215.00	2,400.00	-	2,400.00	-	0.00%	
2020	477	24	0003	2020477240003 GRADUATION EXPENSE OBMS	1,000.00	1,535.50	1,300.00	-	1,515.00	215.00	16.54%	
2020	479	14	0000	2020479140000 CONT SERV PEARL	-	-	-	-	-	-	NA	
2020	479	16	0000	2020479160000 CONT SERV CHEROKEE	-	-	-	-	-	-	NA	
2020	479	21	0000	2020479210001 CONT SERV Sycamore	-	-	-	-	-	-	NA	
2020	479	22	0000	2020479220000 CONT SERV HIGH SCHOOL	1,124.00	1,386.00	1,190.00	795.00	1,190.00	-	0.00%	
2020	479	23	0000	2020479230000 CONT SERV RMS	-	-	-	-	1,500.00	1,500.00	NA	
2020	479	24	0000	2020479240000 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	6,067,237.45	231,707.77	3.97%	
2021	150	32	0000	2021150320000 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	2021150321718 Chairperson Retro	-	-	-	-	-	-	NA	
2021	150	32	1819	2021150321819 Chairperson Retro 18/19	-	-	-	-	-	-	NA	
2021	150	32	1415	2021150321415 Chairperson Retro 2011-2015	-	-	-	-	-	-	NA	
2021	160	32	0000	2021160320000 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	2021160320001 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	2110110110010 INST K, DUFFIELD	325,765.00	325,989.54	333,938.00	167,200.73	355,217.36	21,279.36	6.37%	
2110	110	12	0010	2110110120010 INST K, SLOCUM	301,820.00	245,110.94	347,483.00	123,741.50	188,290.52	(159,192.48)	-45.81%	decrease based on lower salaries for new teachers replacing retiring teachers
2110	110	14	0010	2110110140010 INST K, JOHN PEARL	245,207.00	245,207.00	250,414.00	125,207.00	263,415.44	13,001.44	5.19%	
2110	110	15	0010	2110110150010 INST K, BOSTI	199,294.00	202,812.34	204,315.00	60,751.00	131,370.21	(72,944.79)	-35.70%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1 teacher
2110	110	16	0010	2110110160010 INST K, CHEROKEE	553,251.00	555,661.03	499,733.00	271,358.96	573,597.93	73,864.93	14.78%	increase based on higher salaries for the 23-24 teachers in this code
2110	110	17	0010	2110110170010 INST K, IDLE HOUR	250,414.00	250,414.00	253,654.00	126,827.00	192,102.79	(61,551.21)	-24.27%	decrease based on retiring teacher being replaced with a teacher at masters step 1
2110	110	21	0010	2110110210010 INST K, SYCAMORE	359,879.00	358,564.59	362,586.00	181,000.91	387,802.89	25,216.89	6.95%	
2110	120	11	0015	2110120110015 INST I-3 FOREIGN LANGUAGE DUFFIELD	10,876.00	10,875.20	11,146.80	5,573.38	11,861.45	714.65	6.41%	

PROPOSED BUDGET
2023-2024

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)
2110	120	11	0016	2110120110016 INST READING, DUFFIELD	225,679.00	225,679.00	231,098.00	118,192.35	245,659.45	14,561.45	6.30%	
2110	120	11	0018	2110120110018 INST COMPUTER, DUFFIELD	-	-	-	-	-	-	-	
2110	120	11	0020	2110120110020 INST 1-3, DUFFIELD	977,995.00	1,106,385.84	1,060,246.00	630,311.83	1,322,881.27	262,635.27	24.77%	22-23 budget was understated as it was decreased twice for retiring teachers being replaced with new teachers at masters ste
2110	120	11	0021	2110120110021 INST 4-5, DUFFIELD	766,004.00	767,604.63	781,171.20	325,231.23	656,130.56	(125,040.64)	-16.01%	decrease due to 2022-23 budgeted for 6.6 teachers, 2023-24 budgeted for 5.6 teachers
2110	120	12	0015	2110120120015 INST 1-3 FOREIGN LANGUAGE SLOCUM	10,876.00	10,875.20	11,146.80	5,573.37	11,861.45	714.65	6.41%	
2110	120	12	0016	2110120120016 INST READING, SLOCUM	187,249.00	363,636.70	212,368.00	204,796.50	202,191.66	(10,176.34)	-4.79%	
2110	120	12	0018	2110120120018 INST COMPUTER, SLOCUM	-	-	-	-	-	-	-	
2110	120	12	0020	2110120120020 INST 1-3, SLOCUM	1,233,435.00	959,578.82	1,239,228.00	473,531.56	1,194,308.74	(44,919.26)	-3.62%	
2110	120	12	0021	2110120120021 INST 4-5, SLOCUM	676,343.00	743,689.86	557,460.80	379,052.72	797,532.11	240,071.31	43.07%	increase due to 2022-23 budgeted for 4.6 teachers, 2023-24 budgeted for 6.6 teachers
2110	120	14	0015	2110120140015 INST 1-3 FOREIGN LANGUAGE JOHN PEARL	12,558.00	38,173.10	38,173.10	23,019.74	40,161.37	1,988.27	5.21%	
2110	120	14	0016	2110120140016 INST READING, PEARL	146,841.00	106,048.00	108,752.00	38,074.12	81,053.51	(27,698.49)	-25.47%	decrease due to 2022-23 budgeted for 1 teacher, 2023-24 budgeted for 0.7 teacher
2110	120	14	0018	2110120140018 INST COMPUTER, PEARL	-	-	-	-	-	-	-	
2110	120	14	0020	2110120140020 INST 1-3, PEARL	697,850.00	805,031.58	818,633.00	423,528.71	864,691.55	46,058.55	5.63%	
2110	120	14	0021	2110120140021 INST 4-5, PEARL	388,101.00	451,807.00	459,112.80	264,115.41	491,968.78	32,855.98	7.16%	
2110	120	15	0015	2110120150015 INST 1-3 FOREIGN LANGUAGE BOSTI	12,558.00	12,557.70	12,557.70	7,474.87	13,040.96	483.26	3.85%	
2110	120	15	0016	2110120150016 INST READING, BOSTI	247,296.00	247,398.66	252,504.00	126,252.00	185,926.93	(66,577.07)	-26.37%	decrease based on retiring teacher being replaced with teacher at Masters Step 1
2110	120	15	0018	2110120150018 INST COMPUTER, BOSTI	-	-	-	-	-	-	-	
2110	120	15	0020	2110120150020 INST 1-3, BOSTI	935,940.00	1,006,238.37	755,967.00	388,361.50	822,610.65	66,643.65	8.82%	
2110	120	15	0021	2110120150021 INST 4-5, BOSTI	806,918.00	704,438.33	845,089.20	396,909.37	789,444.81	(55,644.39)	-6.58%	
2110	120	16	0015	2110120160015 INST 1-3 FOREIGN LANGUAGE CHEROKEE	32,626.00	32,625.60	33,440.40	16,720.25	35,584.36	2,143.96	6.41%	
2110	120	16	0016	2110120160016 INST READING, CHEROKEE	199,437.00	320,771.72	315,858.12	187,954.63	393,257.53	77,399.41	24.50%	increase due to 2022-23 budgeted for 2.6 teachers, 2023-24 budgeted for 3.1 teachers
2110	120	16	0018	2110120160018 INST COMPUTER, CHEROKEE	-	-	-	-	-	-	-	
2110	120	16	0020	2110120160020 INST 1-3, CHEROKEE	1,592,298.00	1,761,430.82	1,767,288.00	909,196.57	1,897,127.22	129,839.22	7.35%	
2110	120	16	0021	2110120160021 INST 4-5, CHEROKEE	1,225,937.00	1,126,221.92	883,188.00	576,659.54	1,216,907.17	333,719.17	37.79%	increase due to 2022-23 budgeted for 8 teachers, 2023-24 budgeted for 10 teachers
2110	120	16	4286	2110120164286 ARRA INST. 1-3 CHEROKEE	-	-	-	-	-	-	-	
2110	120	17	0015	2110120170015 INST 1-3 FOREIGN LANGUAGE IDLE HOUR	12,558.00	12,557.70	12,557.70	7,474.87	13,040.96	483.26	3.85%	
2110	120	17	0016	2110120170016 INST READING, IDLE HOUR	160,423.00	81,586.00	84,292.00	42,146.00	90,389.58	6,097.58	7.23%	
2110	120	17	0018	2110120170018 INST COMPUTER, IDLE HOUR	-	62,788.50	62,788.50	31,394.25	66,502.91	62,788.50	62,788.50	
2110	120	17	0020	2110120170020 INST 1-3, IDLE HOUR	737,249.00	603,415.41	679,501.00	335,359.98	722,468.15	42,967.15	6.32%	
2110	120	17	0021	2110120170021 INST 4-5, IDLE HOUR	507,308.00	441,138.00	401,361.00	222,968.50	471,107.94	69,746.94	17.38%	increase based on higher salaries for the teachers budgeted in 2023-24
2110	120	21	0015	2110120210015 INST 1-3 FOREIGN LANGUAGE SYCAMORE	25,116.00	50,730.80	50,730.80	30,494.51	53,203.33	2,471.53	4.87%	
2110	120	21	0016	2110120210016 INST READING, SYCAMORE	240,876.00	256,841.63	246,126.00	152,983.66	325,860.48	79,734.48	32.40%	increase due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 3 teachers
2110	120	21	0018	2110120210018 INST COMPUTER, SYCAMORE	-	62,788.50	62,788.50	31,394.25	66,502.91	3,714.41	5.92%	
2110	120	21	0020	2110120210020 INST 1-3, SYCAMORE	1,249,848.00	1,188,226.36	967,166.00	512,528.90	1,063,561.61	96,395.61	9.97%	increase due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 3 teachers
2110	120	21	0021	2110120210021 INST 4-5, SYCAMORE	701,495.00	639,611.00	746,735.00	357,946.50	826,416.86	79,681.86	10.67%	increase due to 2022-23 budgeted for 6 teachers, 2023-24 budgeted for 7 teachers
2110	120	23	0021	2110120230021 INSTRUCTIONAL 6TH GRADE	1,017,116.00	1,274,559.41	1,127,930.00	525,755.88	1,077,027.63	(50,902.37)	-4.51%	
2110	120	24	0021	2110120240021 INSTRUCTIONAL 6TH GRADE	1,003,221.00	990,936.82	987,559.00	557,214.26	1,139,642.98	152,083.98	15.40%	increase due to 2022-23 budgeted for 10 teachers, 2023-24 budgeted for 9 teachers
2110	120	30	0000	2110120300000 INST STIPENDS K-5	-	-	-	-	-	-	-	
2110	120	30	0001	2110120300001 CURRICULUM IMPROVEMENT	-	-	-	-	-	-	-	
2110	120	30	0008	2110120300008 Virtual Elementary	847,644.00	94,414.84	-	-	-	-	-	
2110	120	31	0007	2110120310007 APPR DEVELOPMENT	-	-	-	-	-	-	-	
2110	120	30	0012	2110120300012 INST HEALTH	-	-	-	-	-	-	-	
2110	120	30	1718	2110120301718 CTA Retro Elementary	-	-	-	-	-	-	-	
2110	120	36	0023	2110120360023 INST HEALTH	-	-	-	-	-	-	-	
2110	130	22	0011	2110130220011 INST ENGLISH, HS	2,208,367.00	2,223,614.00	2,247,346.00	1,186,574.19	2,374,661.30	127,315.30	5.67%	
2110	130	22	0012	2110130220012 INST SOC STUDIES, HS	2,133,537.00	2,024,825.91	2,062,160.00	1,096,473.79	2,234,175.28	172,015.28	8.34%	
2110	130	22	0013	2110130220013 INST MATH, HS	2,125,966.00	2,153,872.39	1,953,054.40	994,760.51	1,988,642.78	35,888.38	1.82%	
2110	130	22	0014	2110130220014 INST SCIENCE, HS	2,483,861.00	2,442,740.59	2,470,416.00	1,204,901.75	2,217,307.87	(253,108.13)	-10.25%	
2110	130	22	0015	2110130220015 INST FOREIGN LANG, HS	1,499,225.00	1,430,649.50	1,460,362.50	774,881.40	1,538,536.27	68,173.77	4.67%	
2110	130	22	0017	2110130220017 INST BUSINESS, HS	762,143.00	830,325.15	896,041.80	422,225.60	912,392.78	16,350.98	1.82%	
2110	130	22	0018	2110130220018 INST COMPUTER, HS	50,231.00	50,230.80	52,730.80	25,615.38	53,202.33	471.53	0.89%	
2110	130	22	0019	2110130220019 INST TECHNOLOGY, HS	272,989.00	282,087.33	280,954.00	154,125.91	300,199.55	19,245.55	6.85%	
2110	130	21	0021	2110130220021 INST HEALTH, HS	-	(1,012.61)	-	-	-	-	-	
2110	130	22	0022	2110130220022 INST HOME & CAREERS, HS	206,239.00	209,288.60	154,474.20	99,290.32	119,496.82	(34,977.38)	-22.64%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1.2 teachers
2110	130	22	0023	2110130220023 INST HEALTH, HS	303,950.00	306,747.64	309,407.00	154,703.50	326,997.62	17,590.62	5.69%	
2110	130	23	0011	2110130230011 INST ENGLISH, RMS	817,093.00	817,093.00	833,168.00	428,782.38	884,680.79	51,512.79	6.18%	
2110	130	23	0012	2110130230012 INST SOC STUDIES, RMS	449,769.00	449,769.00	460,607.00	240,919.50	490,179.69	29,572.69	6.42%	
2110	130	23	0013	2110130230013 INST MATH, RMS	710,211.00	715,401.93	728,739.00	360,476.88	690,396.35	(38,342.65)	-5.26%	
2110	130	23	0014	2110130230014 INST SCIENCE, RMS	510,176.00	503,703.80	523,547.00	274,447.50	555,045.43	31,498.43	6.02%	
2110	130	23	0015	2110130230015 INST FOREIGN LANG, RMS	436,470.00	438,640.40	450,368.20	233,416.37	487,775.18	37,406.98	8.31%	
2110	130	23	0016	2110130230016 INST READING, RMS	130,577.00	130,577.00	130,577.00	65,288.50	138,198.24	7,621.24	5.84%	
2110	130	23	0017	2110130230017 INST 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	2110130230018 INST COMPUTER, RMS	125,577.00	125,577.00	125,577.00	62,788.50	133,005.82	7,428.82	5.92%	
2110	130	23	0019	2110130230019 INST TECHNOLOGY, RMS	251,154.00	251,154.00	253,654.00	138,786.75	263,415.44	9,761.44	3.85%	
2110	130	23	0022	2110130230022 INST HOME & CAREERS, RMS	108,145.00	122,972.20	126,310.00	59,091.15	120,897.32	(5,412.68)	-4.29%	
2110	130	23	0023	2110130230023 INST HEALTH, RMS	135,817.00	135,816.50	138,690.70	69,345.37	146,046.78	7,356.08	5.30%	
2110	130	24	0011	2110130240011 INST ENGLISH, OBMS	493,846.00	496,551.20	509,889.80	254,944.88	542,303.65	32,413.85	6.36%	
2110	130	24	0012	2110130240012 INST SOC STUDIES, OBMS	493,658.00	493,658.00	498,861.00	259,568.10	523,466.19	24,605.19	4.93%	
2110	130	24	0013	2110130240013 INST MATH, OBMS	741,615.00	753,631.60	766,425.80	433,857.25	851,542.62	85,116.82	11.11%	increase due to 2022-23 budgeted for 6.5 teachers, 2023-24 budgeted for 7.4 teachers
2110	130	24	0014	2110130240014 INST SCIENCE, OBMS	614							

PROPOSED BUDGET
2023-2024

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 7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2110	130	24	0015	2110130240015 INST FOREIGN LANG. OBMS	566,790.00	479,335.80	524,914.00	256,487.38	554,816.55	29,902.55	5.70%	
2110	130	24	0016	2110130240016 INST READING. OBMS	-	-	-	-	-	-	-	NA
2110	130	24	0017	2110130240017 INST BUSINESS. OBMS	130,578.00	156,062.61	130,577.00	97,800.25	138,198.24	7,621.24	5.84%	
2110	130	24	0018	2110130240018 INST COMPUTER. OBMS	49,925.00	-	-	-	-	-	-	NA
2110	130	24	0019	2110130240019 INST TECHNOLOGY. OBMS	216,418.00	197,914.41	219,125.00	110,290.21	236,595.57	17,470.57	7.97%	
2110	130	24	0022	2110130240022 INST HOME & CAREERS. OBMS	162,050.00	162,049.20	165,837.80	82,918.88	176,712.68	10,874.88	6.56%	
2110	130	24	0023	2110130240023 INST HEALTH. OBMS	125,577.00	125,577.00	125,577.00	62,788.50	133,005.82	7,428.82	5.92%	
2110	130	30	0000	2110130300000 INSTRUCTIONAL STIPENDS SECONDARY	160,000.00	84,328.11	160,000.00	137,735.45	160,000.00	-	0.00%	
2110	130	30	1718	2110130301718 CTA Retro Secondary	-	-	-	-	-	-	-	NA
2110	130	30	0005	2110130300005 TECHNOLOGY INTEGRATION SPECIALIST	70,465.00	77,743.38	80,006.00	41,086.00	88,143.35	8,137.35	10.17%	increase due to step increase and anticipated contract settlements
2110	130	30	0011	2110130300011 Middle School 9th Period	-	-	-	-	-	-	-	NA
2110	130	30	2122	2110130302122 CTA RETRO 21/22	-	833,067.00	-	(833,067.00)	-	-	-	
2110	130	33	0014	2110130330014 MIDDLE SCHOOL 9TH PERIOD	-	-	-	-	-	-	-	NA
2110	149	11	0000	2110149110000 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	2110149120000 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	2110149140000 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	2110149150000 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	2110149160000 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	2110149170000 SUBSTITUTES, IDLE HOUR	60,000.00	48,377.00	60,000.00	25,587.00	60,000.00	-	0.00%	
2110	149	21	0000	2110149210000 SUBSTITUTES, SYCAMORE	115,000.00	109,462.40	150,000.00	77,285.00	150,000.00	-	0.00%	
2110	149	22	0000	2110149220000 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	2110149230000 SUBSTITUTES, RMS	220,000.00	222,753.00	200,000.00	81,511.00	200,000.00	-	0.00%	
2110	149	24	0000	2110149240000 SUBSTITUTES, OBMS	185,000.00	88,563.00	145,000.00	64,909.00	145,000.00	-	0.00%	
2110	149	30	0000	2110149300000 SUBSTITUTES, DISTRICTWIDE-SICK BANK	-	-	-	-	-	-	-	NA
2110	152	30	0000	2110152300000 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	2110154040005 HORIZONTAL MOVEMENT	720,000.00	-	720,000.00	-	320,000.00	(400,000.00)	-55.56%	Cut at 3-16-23 meeting
2110	157	11	0000	2110157110000 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	2110157120000 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	2110157140000 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	2110157150000 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	2110157160000 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	2110157170000 TEACHERS ASSISTANT, IDLE HOUR	113,107.00	99,296.92	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	2110157210000 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	2110157220000 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	2110157230000 TEACHERS ASSISTANT, RMS	-	-	-	-	-	-	-	NA
2110	157	24	0000	2110157240000 TEACHERS ASSISTANT, OBMS	-	-	-	-	-	-	-	NA
2110	157	30	1213	2110157301213 TA RETRO 12/13	-	-	-	-	-	-	-	NA
2110	157	30	1314	2110157301314 TA RETRO 13/14	-	-	-	-	-	-	-	NA
2110	157	30	1415	2110157301415 TA RETRO 14/15	-	-	-	-	-	-	-	NA
2110	157	30	1819	2110157301819 TA RETRO 18/19	-	-	-	-	-	-	-	NA
2110	159	11	0000	2110159110000 INSTRUCTIONAL ASST. DUFFIELD	-	-	-	-	-	-	-	NA
2110	159	15	0000	2110159150000 INSTRUCTIONAL ASST. BOSTI	-	-	-	-	-	-	-	NA
2110	159	16	0000	2110159160000 INSTRUCTIONAL ASST. CHEROKEE	-	-	-	-	-	-	-	NA
2110	159	17	0000	2110159170000 INSTRUCTIONAL ASST. IDLE HOUR	-	-	-	-	-	-	-	NA
2110	159	21	0000	2110159210000 INSTRUCTIONAL ASST. SYCAMORE	-	-	-	-	-	-	-	NA
2110	162	11	0000	2110162110000 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	2110162120000 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	2110162140000 PARAS, JOHN PEARL	85,207.00	80,352.35	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	2110162150000 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	2110162160000 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	2110162170000 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	2110162210000 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	2110162220000 PARAS, HIGH SCHOOL	77,914.00	78,176.96	77,914.00	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	2110162230000 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	2110162240000 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	2110162300000 SUB PARAS	-	-	-	-	-	-	-	NA
2110	162	30	0010	2110162300010 TEACHER AIDES/TEACHING ASSISTANTS DISTWIDE (PD)	-	-	-	-	-	-	-	NA
2110	162	30	1213	2110162301213 PARA RETRO 12/13	-	-	-	-	-	-	-	NA
2110	162	30	1314	2110162301314 PARA RETRO 13/14	-	-	-	-	-	-	-	NA
2110	162	30	1415	2110162301415 PARA RETRO 14/15	-	-	-	-	-	-	-	NA
2110	162	30	1819	2110162301819 PARA RETRO 18/19	-	-	-	-	-	-	-	NA
2110	190	33	0000	2110190330000 HOME TUTORING-IN DIST. TEACH.	250,000.00	218,435.92	250,000.00	61,650.95	325,000.00	75,000.00	30.00%	Increased at 3-16-23 meeting
2110	200	11	0000	2110200110000 INST EQUIPMENT, DUFFIELD	-	-	-	-	-	-	-	NA
2110	200	12	0000	2110200120000 INST EQUIPMENT, SLOCUM	-	-	-	-	-	-	-	NA
2110	200	14	0000	2110200140000 INST EQUIPMENT, PEARL	-	-	-	-	-	-	-	NA
2110	200	15	0000	2110200150000 INST EQUIPMENT, BOSTI	-	-	1,750.00	-	1,500.00	(250.00)	-14.29%	
2110	200	16	0000	2110200160000 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	2110200170000 INST EQUIPMENT, IDLE HOUR	-	-	-	-	-	-	-	NA
2110	200	21	0000	2110200210000 INST EQUIPMENT, SYCAMORE	-	-	2,500.00	2,402.42	2,500.00	-	0.00%	
2110	200	22	0000	2110200220000 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

PROPOSED BUDGET
2023-2024

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)
2110	200	22	0005	2110200220005 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	2110200220037 EQUIPMENT, HS SCIENCE RESEARCH	4,000.00	2,519.73	4,000.00	935.29	4,000.00	-	0.00%	
2110	200	23	0000	2110200230000 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	2110200240000 EQUIPMENT, OBMS	6,900.00	6,757.80	10,500.00	636.00	15,000.00	4,500.00	42.86%	increase to purchase 5 cafeteria tables
2110	449	22	0035	2110449220035 INST IB PROF. DEVELOPMENT	-	-	-	-	-	-	NA	
2110	449	30	0003	2110449300003 INSTRUCTION DEVELOPMENT PROGRAM	-	-	-	-	-	-	NA	
2110	450	11	0000	2110450110000 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	2110450120000 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	2110450140000 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	2110450150000 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	2110450160000 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	2110450170000 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	2110450210000 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	2110450220000 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	2110450220004 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	2110450220035 INST IB SUPPLIES	-	-	-	-	-	-	NA	
2110	450	22	0005	2110450220005 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	2110450220036 TEACHERS SUPPLIES HS VIRTUAL ENTERPRISE	-	-	-	-	-	-	NA	
2110	450	22	0037	2110450220037 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	2110450230000 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	2110450240000 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	2110450300000 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 SIPPS Reading Int
2110	450	30	5890	2110450305890 CARES ACT ESSER I SUPPLIES	-	13,248.00	-	-	-	-	NA	
2110	450	30	5895	2110450305895 CARES ACT GEER I SUPPLIES	-	17,151.00	-	-	-	-	NA	
2110	470	15	0000	2110470150000 MEMBERSHIP & SUBSCRIPTIONS	-	-	-	-	-	-	NA	
2110	470	33	0000	2110470330000 TUITION, OTHER DISTRICTS (Foster Care)	145,000.00	150,285.61	160,000.00	23,123.98	220,000.00	60,000.00	37.50%	increase based on anticipated need, - 3/21/23 Decreased by 55K per J Pisani as 3 students no longer attend their charter scho
2110	475	22	0000	2110475220000 TRAVEL REIMBURSEMENT, HS	-	414.12	-	-	700.00	700.00	NA	
2110	475	23	0000	2110475230000 TRAVEL REIMBURSEMENT, RMS	-	-	-	-	-	-	NA	
2110	475	22	0035	2110475220035 INST IB TRAVEL & CONFERENCE	-	-	-	-	-	-	NA	
2110	475	24	0000	2110475240000 TRAVEL REIMBURSEMENT, OBMS	-	-	-	-	-	-	NA	
2110	475	30	0000	2110475300000 TRAVEL REIMBURSEMENT	-	-	-	-	-	-	NA	
2110	476	11	0000	2110476110000 INST MEMBERSHIPS & SUBSCRIPTIONS, DUFFIELD	-	-	-	-	-	-	NA	
2110	476	12	0000	2110476120000 INST MEMBERSHIPS & SUBSCRIPTIONS, SLOCUM	-	-	-	-	-	-	NA	
2110	476	14	0000	2110476140000 INST MEMBERSHIPS & SUBSCRIPTIONS, PEARL	-	-	-	-	-	-	NA	
2110	476	15	0000	2110476150000 INST MEMBERSHIPS & SUBSCRIPTIONS, BOSTI	-	-	-	-	-	-	NA	
2110	476	16	0000	2110476160000 INST MEMBERSHIPS & SUBSCRIPTIONS, CHEROKEE	-	-	-	-	-	-	NA	
2110	476	17	0000	2110476170000 INST MEMBERSHIPS & SUBSCRIPTIONS, IDLE HOUR	-	-	-	-	-	-	NA	
2110	476	21	0000	2110476210000 INST MEMBERSHIPS & SUBSCRIPTIONS SYCAMORE	-	-	-	-	-	-	NA	
2110	476	22	0000	2110476220000 INST 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	2110476220035 INST IB MEMBERSHIP	-	-	-	-	-	-	NA	
2110	476	23	0000	2110476230000 INST MEMBERSHIPS & SUBSCRIPTIONS RMS	-	-	-	-	-	-	NA	
2110	476	24	0000	2110476240000 INST MEMBERSHIPS & SUBSCRIPTIONS OBMS	-	-	-	-	-	-	NA	
2110	477	22	0004	2110477220004 SCHOOL PUBLICATIONS, HS	-	-	-	-	-	-	NA	
2110	477	22	0005	2110477220005 STUDENT AWARDS, HS	400.00	150.00	400.00	-	400.00	-	0.00%	
2110	477	23	0004	2110477230004 SCHOOL PUBLICATIONS, RMS	-	-	-	-	-	-	NA	
2110	477	23	0005	2110477230005 STUDENT AWARDS, RMS	-	-	-	-	-	-	NA	
2110	478	22	0000	2110478220000 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	2110478230000 STUDENT PARTICIPATION, RMS	-	-	-	-	-	-	NA	
2110	478	24	0000	2110478240000 STUDENT PARTICIPATION, OBMS	-	-	-	-	-	-	NA	
2110	479	12	0000	2110479120000 INST CONTRACTUAL, SLOCUM	-	-	-	-	-	-	NA	
2110	479	14	0000	2110479140000 INST CONTRACTUAL, PEARL	-	-	-	-	-	-	NA	
2110	479	15	0000	2110479150000 INST CONTRACTUAL, BOSTI	-	-	-	-	-	-	NA	
2110	479	16	0000	2110479160000 INST CONTRACTUAL, CHEROKEE	-	-	-	-	-	-	NA	
2110	479	17	0000	2110479170000 INST CONTRACTUAL, IDLE HOUR	-	-	-	-	-	-	NA	
2110	479	21	0000	2110479210000 INST CONTRACTUAL, SYCAMORE	-	-	-	-	-	-	NA	
2110	479	22	0000	2110479220000 INST CONTRACTUAL, HIGH SCHOOL	5,000.00	500.00	5,000.00	8,617.00	5,000.00	-	0.00%	
2110	479	22	0004	2110479220004 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	2110479220005 CONTEST FEES, HS	300.00	225.00	1,500.00	225.00	1,500.00	-	0.00%	
2110	479	23	0000	2110479230000 CONT SERV, RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%	
2110	479	24	0000	2110479240000 CONT SERV, OBMS	1,500.00	943.00	1,500.00	-	1,600.00	100.00	6.67%	
2110	479	23	0005	2110479230005 CONTEST FEES, RMS	-	-	-	-	-	-	NA	
2110	479	24	0005	2110479240005 CONTEST FEES, OBMS	-	-	-	-	-	-	NA	
2110	479	30	0000	2110479300000 INST 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	2110479330000 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	2110480110000 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	2110480120000 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	2110480140000 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	2110480150000 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	2110480160000 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	2110480170000 TEXTBOOKS, IDLE HOUR	4,000.00	2,921.99	4,000.00	3,469.25	3,159.49	(840.51)	-21.01%	

PROPOSED BUDGET
2023-2024

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)
2110	480	21	0000	2110480210000 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	2110480220000 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	2110480230000 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	2110480240000 TEXTBOOKS, OBMS	9,000.00	6,951.57	9,000.00	4,073.52	9,000.00	-	0.00%	
2110	480	30	0000	2110480300000 TEXTBOOKS	394,276.00	353,814.44	454,577.45	363,577.38	753,045.10	298,467.65	65.66%	increase due to Savvas enVisionmath and SuccessMaker Adaptive Pathwqy
2110	490	30	0000	2110490300000 BOCES/INSTRUCTIONAL	202,300.00	224,988.36	232,300.00	24,216.95	230,323.00	(1,977.00)	-0.85%	
2110	490	30	5890	2110490305890 CARES ACT ESSER I BOCES	-	196,619.98	-	-	-	-	NA	
2110	490	30	5895	2110490305895 CARES ACT GEER I BOCES	-	18,408.00	-	(7,053.90)	-	-	NA	
2110 Total				TEACHING - REGULAR SCHOOL	44,640,896.00	43,893,733.57	43,698,319.75	21,269,415.56	45,546,717.22	1,848,397.47	4.23%	
2111	120	30	0000	2111120300000 ENL INST ELEMENTARY	-	-	-	-	-	-	NA	
2111	120	11	0000	2111120110000 ENL Inst Elementary Duffield	166,465.00	169,169.00	174,400.00	94,963.71	186,920.76	12,520.76	7.18%	
2111	120	12	0000	2111120120000 ENL Inst Elementary Slocum	153,961.00	156,623.10	159,379.00	85,043.43	173,983.34	14,604.34	9.16%	
2111	120	14	0000	2111120140000 ENL Inst Elementary JP	-	-	-	-	-	-	NA	
2111	120	15	0000	2111120150000 ENL Inst Elementary Bosti	28,941.00	45,529.13	32,002.40	12,490.20	35,257.34	3,254.94	10.17%	increase due to step increases and anticipated contract settlements
2111	120	16	0000	2111120160000 ENL Inst Elementary Cherokee	55,697.00	72,788.00	64,004.80	96,706.51	199,155.75	135,150.95	211.16%	increase due to 2022-23 budgeted for 1.0 teacher, 2023-24 budgeted for 2 teachers
2111	120	17	0000	2111120170000 ENL Inst Elementary Idle Hour	-	-	-	-	-	-	NA	
2111	120	21	0000	2111120210000 ENL Inst Elementary Sycamore	188,145.00	192,407.40	194,581.80	91,920.94	206,116.71	11,534.91	5.93%	
2111	120	33	0000	2111120330000 ESL INST ELEMENTARY	-	-	-	-	-	-	NA	
2111 Total				ENL ELEMENTARY	593,209.00	636,516.63	624,368.00	381,124.79	801,433.90	177,065.90	28.36%	
2111	130	30	0000	2111130330000 ENL INST SECONDARY	-	-	-	-	-	-	NA	
2111	130	22	0000	2111130220000 ENL Inst Secondary HS	169,712.00	174,874.00	179,500.00	92,786.41	192,045.67	12,545.67	6.99%	
2111	130	23	0000	2111130230000 ENL Inst Secondary RMS	156,666.00	156,666.00	162,093.00	93,322.16	179,618.15	17,525.15	10.81%	increase due to step increases and anticipated contract settlements
2111	130	24	0000	2111130240000 ENL Inst Secondary OBMS	130,541.00	130,541.00	134,342.20	67,171.12	143,463.97	9,122.77	6.79%	
2111 Total				ENL SECONDARY	456,919.00	462,080.80	475,935.20	253,279.69	515,127.79	39,192.59	8.23%	
2111	150	30	0000	2111150300000 ENL/LOTE DIRECTOR	140,000.00	148,841.28	144,000.00	93,793.08	149,040.00	5,040.00	3.50%	
2111	200	30	0000	2111200300000 ENL EQUIPMENT	-	-	-	-	-	-	NA	
2111	450	30	0000	2111450300000 ENL SUPPLIES	-	-	-	-	-	-	NA	
2111	479	30	0000	2111479300000 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	2111480300000 ENL TEXTBOOKS	-	-	-	-	-	-	NA	
2111	490	30	0000	2111490300000 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	163,040.00	(2,960.00)	-1.78%	
2112	120	34	0000	2112120340000 SPEECH INST ELEMENTARY	-	-	-	-	-	-	NA	
2112	120	11	0000	2112120110000 Speech Inst Elementary Duffield	119,630.00	119,630.00	122,337.00	61,692.80	130,409.62	8,072.62	6.60%	
2112	120	12	0000	2112120120000 Speech Inst Elementary Slocum	107,402.00	107,402.00	110,107.50	29,038.26	112,965.17	2,857.67	2.60%	
2112	120	14	0000	2112120140000 Speech Inst Elementary JP	126,836.00	63,418.00	63,418.00	24,469.50	52,251.29	(11,166.71)	-17.61%	decrease based on salary difference of .5 teacher budgeted in 2022-23 compared with .5 teacher budgeted in 2023-24
2112	120	15	0000	2112120150000 Speech Inst Elementary Bosti	280,523.00	205,439.00	210,661.00	73,535.45	155,385.14	(55,275.86)	-26.24%	decrease based on salary difference of teachers budgeted in 2022-23 compared with teachers budgeted in 2023-24
2112	120	16	0000	2112120160000 Speech Inst Elementary Cherokee	381,731.00	409,001.62	384,231.00	205,128.70	404,209.89	19,978.89	5.20%	
2112	120	17	0000	2112120170000 Speech Inst Elementary Idle Hour	-	63,418.00	63,418.00	63,418.00	131,717.07	68,299.07	107.70%	increase due to 2022-23 budgeted for 0.5 teacher, 2023-24 budgeted for 1.0 teacher
2112	120	21	0000	2112120210000 Speech Inst Elementary Sycamore	272,289.00	273,028.47	280,207.00	154,294.60	301,462.35	21,255.35	7.59%	
2112 Total				SPEECH ELEMENTARY	1,288,411.00	1,234,379.09	1,234,379.50	611,577.31	1,288,400.51	54,021.01	4.38%	
2112	130	34	0000	2112130340000 SPEECH INST SECONDARY	-	-	-	-	-	-	NA	
2112	130	22	0000	2112130220000 Speech Inst Secondary HS	59,815.00	59,815.00	61,168.50	61,168.50	130,409.62	69,241.12	113.20%	increase due to 2022-23 budgeted for 0.5 teacher, 2023-24 budgeted for 1.0 teacher
2112	130	23	0000	2112130230000 Speech Inst Secondary RMS	111,468.00	111,468.00	114,219.00	52,540.74	60,713.89	(53,505.11)	-46.84%	decrease due to 2022-23 budgeted for 1.0 teacher, 2023-24 budgeted for 0.5 teacher
2112	130	24	0000	2112130240000 Speech Inst Secondary OBMS	47,587.00	47,587.00	48,939.00	67,788.50	140,794.45	91,855.45	187.69%	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	331,917.95	107,591.45	47.96%	
2112	200	34	0000	2112200340000 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	2112450340000 SPEECH SUPPLIES & MATERIALS	7,506.00	3,838.71	7,484.00	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	2130120350000 ART INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2130	120	11	0000	2130120110000 Art Inst Elementary Duffield	92,026.00	81,800.80	83,970.40	52,481.50	111,812.46	27,842.06	33.16%	increase due to 2022-23 budgeted for 1.4 teachers, 2023-24 budgeted for 1.0 teacher
2130	120	12	0000	2130120120000 Art Inst Elementary Slocum	88,308.00	88,398.66	90,504.80	45,353.39	97,065.79	6,560.99	7.25%	
2130	120	14	0000	2130120140000 Art Inst Elementary JP	55,735.00	55,734.00	57,109.50	28,554.75	60,713.37	3,603.87	6.31%	
2130	120	15	0000	2130120150000 Art Inst Elementary Bosti	86,136.00	107,669.00	110,384.00	55,192.00	117,484.65	7,100.65	6.43%	
2130	120	16	0000	2130120160000 Art Inst Elementary Cherokee	109,776.00	131,965.56	136,085.60	83,794.50	109,002.32	(27,083.28)	-19.90%	decrease due to 2022-23 budgeted for 1.4 teachers, 2023-24 budgeted for 1.0 teacher
2130	120	17	0000	2130120170000 Art Inst Elementary Idle Hour	55,734.00	55,734.00	57,109.50	28,554.75	60,713.37	3,603.87	6.31%	
2130	120	21	0000	2130120210000 Art Inst Elementary Sycamore	21,535.00	-	-	-	-	-	NA	
2130 Total				ART ELEMENTARY	509,250.00	521,302.02	535,163.80	293,930.89	556,791.95	21,628.15	4.04%	
2130	130	35	0000	2130130350000 ART INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2130	130	22	0000	2130130220000 Art Inst Secondary HS	783,854.00	771,402.94	804,369.60	409,285.46	855,880.12	51,510.52	6.40%	
2130	130	23	0000	2130130230000 Art Inst Secondary RMS	235,961.00	235,961.00	241,208.00	123,286.68	254,338.06	13,130.06	5.44%	
2130	130	24	0000	2130130240000 Art Inst Secondary OBMS	191,840.00	191,839.20	197,220.60	98,610.25	204,810.30	7,589.70	3.85%	
2130 Total				ART SECONDARY	1,211,655.00	1,199,203.14	1,242,798.20	631,182.39	1,315,028.47	72,230.27	5.81%	
2130	200	35	0000	2130200350000 ART EQUIPMENT	3,600.00	2,314.44	53,668.00	51,245.64	57,600.00	3,932.00	7.33%	
2130	450	35	0000	2130450350000 ART SUPPLIES & MATERIALS	56,000.00	43,736.51	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	2130476350000 ART MEMBERSHIPS & SUBSCRIPTIONS	1,235.00	1,235.00	1,550.00	91.24	1,550.00	-	0.00%	
2130	479	35	0000	2130479350000 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	2135120360000 PE INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2135	120	11	0000	2135120110000 PE Inst Elementary Duffield	210,474.00	210,473.00	215,927.00	94,997.80	230,680.37	14,753.37	6.83%	
2135	120	12	0000	2135120120000 PE Inst Elementary Slocum	197,939.00	210,012.20	214,775.80	106,020.66	223,126.27	8,350.47	3.89%	

PROPOSED BUDGET
2023-2024

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)
2135	120	14	0000	2135120140000 PE Inst Elementary JP	141,981.00	155,304.60	159,103.00	93,348.53	169,727.22	10,624.22	6.68%	
2135	120	15	0000	2135120150000 PE Inst Elementary Bosti	251,154.00	272,384.80	273,842.00	136,326.75	273,196.97	(645.03)	-0.24%	
2135	120	16	0000	2135120160000 PE Inst Elementary Cherokee	389,231.00	435,187.29	437,648.60	227,606.25	489,719.37	52,070.77	11.90%	increase due to 2022-23 budgeted for 3.8 teachers, 2023-24 budgeted for 4.5 teacher
2135	120	17	0000	2135120170000 PE Inst Elementary Idle Hour	169,850.00	152,080.00	153,086.00	89,767.01	154,016.82	930.82	0.61%	
2135	120	21	0000	2135120210000 PE Inst Elementary Sycamore	253,654.00	294,160.00	298,672.00	150,735.71	300,244.02	1,572.02	0.53%	
2135 Total				PHYSICAL EDUCATION ELEMENTARY	1,614,283.00	1,729,601.89	1,753,054.40	898,802.71	1,840,711.04	87,656.64	5.00%	
2135	130	36	0000	2135130360000 PE INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2135	130	22	0000	2135130220000 PE Inst Secondary HS	997,820.00	963,655.85	1,033,201.80	525,116.39	1,093,885.33	60,683.53	5.87%	
2135	130	23	0000	2135130230000 PE Inst Secondary RMS	348,936.00	347,606.34	362,324.95	181,953.01	383,443.75	21,118.80	5.83%	
2135	130	24	0000	2135130240000 PE Inst Secondary OBMS	386,731.00	394,349.20	395,035.90	224,430.76	415,852.43	20,816.53	5.27%	
2135 Total				PHYSICAL EDUCATION SECONDARY	1,733,487.00	1,705,611.39	1,790,562.65	931,500.16	1,893,181.50	102,618.85	5.73%	
2135	150	36	0000	2135150360000 PE & ATHLETICS DIRECTOR	150,262.00	165,261.44	150,262.00	107,641.28	171,045.14	5,784.13	3.50%	
2135	160	36	0000	2135160360000 PE NON-INST	118,796.00	121,184.46	122,512.00	79,796.98	130,172.07	7,660.07	6.25%	
2135	160	36	0001	2135160360001 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	2135200360000 PE EQUIPMENT	10,926.00	7,379.99	17,210.00	8,105.80	38,899.00	21,689.00	126.03%	increase to purchase cardio fitness equipment for the HS
2135	450	36	0000	2135450360000 PE SUPPLIES & MATERIALS	16,600.00	15,339.40	27,100.00	20,322.61	28,600.00	1,500.00	5.54%	Cut at 3-16-23 meeting
2135	479	36	0000	2135479360000 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	387,216.20	39,133.20	11.24%	
2138	120	35	0000	2138120350000 MUSIC INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2138	120	11	0000	2138120110000 Music Inst Elementary Duffield	208,293.00	154,877.50	160,332.50	69,469.75	169,306.21	8,973.71	5.60%	
2138	120	12	0000	2138120120000 Music Inst Elementary Slocum	195,257.00	198,123.78	203,427.50	55,774.50	38,086.24	(165,341.26)	-81.28%	decrease due to 2022-23 budgeted for 2 teachers, 2023-24 budgeted for 1.9 teachers and lower salary for teachers budgeted
2138	120	14	0000	2138120140000 Music Inst Elementary JP	158,385.00	158,884.70	161,596.60	72,177.88	148,781.63	(12,814.97)	-7.93%	decrease due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 1.4 teachers and lower salary for teachers budgeted
2138	120	15	0000	2138120150000 Music Inst Elementary Bosti	227,790.00	229,993.40	236,509.60	123,268.77	252,909.78	16,400.18	6.93%	increase due to 2022-23 budgeted for 2.4 teachers, 2023-24 budgeted for 2.6 teachers and lower salary for teachers budgeted
2138	120	16	0000	2138120160000 Music Inst Elementary Cherokee	262,713.00	263,212.50	271,922.50	138,065.02	287,841.40	15,918.90	5.85%	
2138	120	17	0000	2138120170000 Music Inst Elementary Idle Hour	128,903.00	222,652.80	227,955.20	113,977.62	237,584.41	9,629.21	4.22%	
2138	120	21	0000	2138120210000 Music Inst Elementary Sycamore	252,675.00	203,541.70	207,967.50	106,140.76	182,752.77	(25,214.73)	-12.12%	
2138 Total				MUSIC ELEMENTARY	1,524,016.00	1,431,286.38	1,469,711.40	678,874.30	1,317,262.45	(152,448.95)	-10.37%	
2138	130	35	0000	2138130350000 MUSIC INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2138	130	22	0000	2138130220000 Music Inst Secondary HS	760,258.00	770,693.99	779,245.00	389,622.50	827,386.63	48,141.63	6.18%	
2138	130	23	0000	2138130230000 Music Inst Secondary RMS	450,861.00	476,691.20	488,141.20	246,861.24	434,885.38	(53,255.82)	-10.91%	
2138	130	24	0000	2138130240000 Music Inst Secondary OBMS	368,724.00	469,257.74	472,880.40	224,467.05	464,191.02	(8,689.38)	-1.84%	
2138 Total				MUSIC SECONDARY	1,579,843.00	1,716,642.93	1,740,266.60	860,950.79	1,726,463.03	(13,803.57)	-0.79%	
2138	150	35	0000	2138150350000 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	2138160350000 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	2138160350001 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	2138200350000 MUSIC EQUIPMENT	42,044.00	41,336.80	189,184.00	139,825.05	44,692.00	(144,492.00)	-76.38%	decrease due to band lockers completed in 2022-23 not needed in 2023-24 Cut at 3-16-23 meeting
2138	450	35	0000	2138450350000 MUSIC SUPPLIES & MATERIALS	46,100.00	45,282.63	71,210.00	52,138.61	48,030.00	(23,180.00)	-32.55%	Cut at 3-16-23 meeting
2138	475	35	0000	2138475350000 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	2138476350000 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 Quaver
2138	479	35	0000	2138479350000 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	2138480350000 MUSIC Textbooks	-	-	-	-	-	-	NA	
2138	490	35	0000	2138490350000 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	628,626.47	(153,617.53)	-19.64%	
2140	120	30	0000	2140120300000 C-Quest INSTRUCTIONAL/ELEMENTARY	-	-	200,000.00	113,650.00	242,222.07	42,222.07	21.11%	increase based on actual salaries of C-Quest teachers
2140	450	30	0000	2140450300000 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	256,672.07	31,672.07	14.08%	
2250	120	34	0000	2250120340000 SPECIAL ED INST ELEMENTARY	-	-	-	-	-	-	NA	
2250	120	11	0000	2250120110000 Special Ed Inst Elementary Duffield	201,608.00	259,811.33	266,599.71	133,299.87	280,652.14	14,052.43	5.27%	
2250	120	12	0000	2250120120000 Special Ed Inst Elementary Slocum	147,464.00	33,251.98	36,246.61	18,148.82	38,858.02	2,611.41	7.20%	
2250	120	14	0000	2250120140000 Special Ed Inst Elementary JP	149,567.00	234,539.68	252,111.15	119,624.96	268,200.09	16,088.94	6.38%	
2250	120	15	0000	2250120150000 Special Ed Inst Elementary Bosti	613,226.00	595,474.69	625,586.45	269,666.56	572,951.01	(52,635.44)	-8.41%	
2250	120	16	0000	2250120160000 Special Ed Inst Elementary Cherokee	1,239,222.00	1,348,903.71	1,366,754.58	703,583.37	1,463,539.77	96,785.19	7.08%	
2250	120	17	0000	2250120170000 Special Ed Inst Elementary Idle Hour	122,119.50	119,957.00	125,509.25	62,754.63	133,852.45	8,343.20	6.65%	
2250	120	21	0000	2250120210000 Special Ed Inst Elementary Sycamore	1,380,365.00	1,432,728.84	1,461,438.25	750,048.84	1,573,865.29	112,427.04	7.69%	
2250	120	34	0008	2250120340008 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	4,331,918.77	197,672.77	4.78%	
2250	130	34	0000	2250130340000 SPECIAL ED INST SECONDARY	-	-	-	-	-	-	NA	
2250	130	22	0000	2250130220000 Special Ed Inst Secondary HS	2,793,540.00	2,863,298.60	2,921,250.00	1,527,824.56	3,106,087.17	184,837.17	6.33%	
2250	130	23	0000	2250130230000 Special Ed Inst Secondary RMS	1,618,560.00	1,840,917.82	1,841,493.80	802,240.23	1,673,938.47	(167,555.33)	-9.10%	
2250	130	24	0000	2250130240000 Special Ed Inst Secondary OBMS	1,557,020.00	1,517,629.60	1,548,298.20	883,095.17	1,839,225.75	290,927.55	18.79%	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	6,221,846.02	6,311,042.00	3,213,159.96	6,619,251.39	308,209.39	4.88%	
2250	150	34	0000	2250150340000 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	2250150340004 SPECIAL ED ASST SUPERINTENDENT	-	-	-	-	-	-	NA	
2250	150	34	0005	2250150340005 SPECIAL ED IEP ASSISTANTS P/T	-	-	-	-	-	-	NA	
2250	150	50	0000	2250150500000 PRINCIPAL INST. PREMM	-	-	-	-	-	-	NA	
2250	157	11	0000	2250157110000 SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA	
2250	157	11	0034	2250157110034 SPEC ED TEACHERS ASSIST/DUFFIELD	25,053.00	0.30	-	-	-	-	NA	
2250	157	12	0034	2250157120034 SPEC ED TEACHERS ASSIST/SLOCUM	-	15,941.82	22,565.76	-	-	(22,565.76)	NA	
2250	157	14	0034	2250157140034 SPEC ED TEACHERS ASSIST/JOHN PEARL	-	-	-	-	-	-	NA	
2250	157	14	4285	2250157144285 SPEC ED TEACHERS ASSIST/JOHN PEARL - ARRA	-	-	-	-	-	-	NA	

PROPOSED BUDGET
2023-2024

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	200	23	0000	2610200230000					-	-	NA	
2610	200	24	0000	2610200240000					-	-	NA	
2610	450	11	0000	2610450110000	250.00	88.93	97.18	59.88	128.50	31.32	32.23%	
2610	450	12	0000	2610450120000	193.00	157.84	876.80	199.51	203.80	(673.00)	-76.76%	
2610	450	14	0000	2610450140000	201.00	198.58	215.00	214.46	200.00	(15.00)	-6.98%	
2610	450	15	0000	2610450150000	225.00	182.70	200.00	161.15	200.00	-	0.00%	
2610	450	16	0000	2610450160000	200.00	215.51	200.00	199.17	200.00	-	0.00%	
2610	450	17	0000	2610450170000	100.00	96.00	100.00	99.02	99.02	(0.98)	-0.98%	
2610	450	21	0000	2610450210000	300.00	299.15	300.00	265.86	300.00	-	0.00%	
2610	450	22	0000	2610450220000	1,500.00	1,292.86	1,500.00	1,398.78	1,500.00	-	0.00%	
2610	450	23	0000	2610450230000	1,930.00	205.90	1,300.00	980.03	1,300.00	-	0.00%	
2610	450	24	0000	2610450240000	550.00	457.41	550.00	521.19	1,900.00	1,350.00	245.45%	increase for supplies for Cricut machine
2610	521	11	0000	2610521110000			378.99	360.72	750.00	371.01	97.89%	
2610	521	12	0000	2610521120000	475.00	697.27	900.00	530.96	1,200.00	300.00	33.33%	
2610	521	14	0000	2610521140000	535.00	473.84	600.00	479.40	502.50	(97.50)	-16.25%	
2610	521	15	0000	2610521150000	1,000.00	935.64	1,000.00	997.82	1,200.00	200.00	20.00%	
2610	521	16	0000	2610521160000	1,600.00	1,488.76	1,600.00	1,581.74	2,000.00	400.00	25.00%	
2610	521	17	0000	2610521170000	1,483.00		1,300.00	-	500.00	(800.00)	-61.54%	
2610	521	21	0000	2610521210000	2,200.00	2,155.03	2,200.00	879.91	2,200.00	-	0.00%	
2610	521	22	0000	2610521220000	8,936.00	8,898.94	8,935.72	7,970.98	9,313.00	377.28	4.22%	
2610	521	23	0000	2610521230000	4,000.00	5,153.52	4,000.00	1,683.04	4,000.00	-	0.00%	
2610	521	24	0000	2610521240000	4,000.00	4,090.57	4,000.00	647.71	4,000.00	-	0.00%	
2610	522	11	0000	2610522110000					-	-	NA	
2610	522	12	0000	2610522120000					-	-	NA	
2610	522	14	0000	2610522140000					-	-	NA	
2610	522	16	0000	2610522160000					-	-	NA	
2610	522	21	0000	2610522210000					-	-	NA	
2610	522	22	0000	2610522220000					-	-	NA	
2610	522	23	0000	2610522230000					-	-	NA	
2610	522	24	0000	2610522240000					-	-	NA	
2610	524	11	0000	2610524110000			100.00	-	84.21	(15.79)	-15.79%	
2610	524	12	0000	2610524120000	243.00	-	250.67	-	250.00	(0.67)	-0.27%	
2610	524	14	0000	2610524140000	-	-	-	-	250.00	250.00	NA	
2610	524	15	0000	2610524150000	144.00	160.39	143.89	167.84	150.00	6.11	4.25%	
2610	524	16	0000	2610524160000	100.00	109.37	100.00	-	110.00	10.00	10.00%	
2610	524	17	0000	2610524170000	78.00	77.45	100.00	-	77.45	(22.55)	-22.55%	
2610	524	21	0000	2610524210000	300.00	288.39	300.00	-	300.00	-	0.00%	
2610	524	22	0000	2610524220000	5,815.00	5,894.43	5,814.28	4,812.99	6,147.00	332.72	5.72%	
2610	524	23	0000	2610524230000	1,000.00	680.92	1,000.00	-	1,000.00	-	0.00%	
2610	524	24	0000	2610524240000	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	2630160310000	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	2630160310001	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	2630220310000	65,500.00	64,945.40	152,500.00	132,247.78	152,000.00	(500.00)	-0.33%	
2630	450	11	0000	2630450110000	4,106.00	4,025.69	5,833.70	5,397.32	5,971.40	137.70	2.36%	
2630	450	12	0000	2630450120000	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	2630450140000	3,104.00	4,779.61	10,320.00	8,515.35	8,580.00	(1,740.00)	-16.86%	decrease based on anticipated toner needed
2630	450	15	0000	2630450150000	3,589.00	3,438.00	3,588.73	3,882.30	4,380.90	792.17	22.07%	
2630	450	16	0000	2630450160000	7,591.00	7,573.93	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	2630450170000	3,500.00	3,577.18	4,200.00	4,999.32	4,998.00	798.00	19.00%	
2630	450	21	0000	2630450210000	4,230.00	5,598.51	5,500.00	7,910.08	5,500.00	-	0.00%	
2630	450	22	0000	2630450220000	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	2630450230000	7,962.00	8,394.60	8,600.00	4,388.57	9,350.00	750.00	8.72%	
2630	450	24	0000	2630450240000	5,500.00	5,326.84	5,500.00	3,907.88	6,000.00	500.00	9.09%	
2630	450	31	0000	2630450310000	75,000.00	87,262.86	123,211.50	73,885.26	117,750.00	(5,461.50)	-4.43%	
2630	465	11	0000	2630465110000					-	-	NA	
2630	465	12	0000	2630465120000					-	-	NA	
2630	465	14	0000	2630465140000					-	-	NA	
2630	465	15	0000	2630465150000					-	-	NA	
2630	465	16	0000	2630465160000					-	-	NA	
2630	465	17	0000	2630465170000					-	-	NA	
2630	465	21	0000	2630465210000					-	-	NA	
2630	465	22	0000	2630465220000	2,000.00	1,500.00	2,000.00	1,500.00	2,500.00	500.00	25.00%	
2630	465	23	0000	2630465230000					-	-	NA	
2630	465	24	0000	2630465240000					-	-	NA	
2630	465	31	0000	2630465310000	391,714.00	354,625.14	433,745.31	372,368.43	491,698.44	57,953.13	13.36%	increase to add Droplet and GimKit
2630	479	31	0000	2630479310000	46,000.00	42,536.43	46,000.00	9,576.00	51,000.00	5,000.00	10.87%	increase for Genetec Training Renewal
2630	490	31	0000	2630490310000	1,939,382.00	2,828,335.98	2,171,347.00	1,029,086.76	2,324,804.46	153,457.46	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	2805160330000	359,804.00	363,197.74	363,735.33	223,416.21	379,056.48	15,321.15	4.21%	

PROPOSED BUDGET
2023-2024

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)
2805	160	33	0001	2805160330001 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	2805200330000 ATTENDANCE EQUIPMENT	-	-	-	-	-	-	NA	
2805	450	33	0000	2805450330000 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	2805475330000 ATTENDANCE TRAVEL & CONFERENCE	100.00	-	-	-	-	-	NA	
2805	479	33	0000	2805479330000 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	2810130330000 GUIDANCE INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2810	130	22	0000	2810130220000 Guidance Inst Secondary HS	850,159.00	899,055.83	860,456.00	458,158.59	909,837.01	49,381.01	5.74%	
2810	130	23	0000	2810130230000 Guidance Inst Secondary RMS	293,261.00	315,535.70	308,881.00	157,403.00	326,390.10	17,509.10	5.67%	
2810	130	24	0000	2810130240000 Guidance Inst Secondary OBMS	217,067.00	234,743.68	230,668.00	131,337.74	255,337.08	24,669.08	10.69%	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	1,491,564.19	91,559.19	6.54%	
2810	150	33	0000	2810150330000 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	2810160330000 GUIDANCE NON-INST	316,275.00	298,052.57	344,357.00	190,260.78	323,264.42	(21,092.58)	-6.13%	
2810	160	33	0001	2810160330001 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	2810200330000 GUIDANCE EQUIPMENT	-	-	2,000.00	-	2,000.00	-	0.00%	
2810	450	33	0000	2810450330000 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	2810475330000 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	2810476330000 GUIDANCE MEMBERSHIPS & SUBSCRIPTIONS	1,025.00	-	1,025.00	-	4,164.00	3,139.00	306.24%	increase for WS BOCES Social Counseling Consortium
2810	479	33	0000	2810479330000 GUIDANCE CONTRACT SERVICES	7,860.00	-	10,860.00	2,130.00	6,250.00	(4,610.00)	-42.45%	decrease based on anticipated need
2810	490	33	0000	2810490330000 GUIDANCE BOCES	11,586.00	6,980.00	11,586.00	-	10,086.00	(1,500.00)	-12.95%	
2810 Total				GUIDANCE - REGULAR SCHOOL	343,829.00	360,951.76	517,878.00	296,076.22	515,959.42	(1,918.58)	-0.37%	
2815	160	33	0000	2815160330000 HEALTH SVCS NON-INST	64,401.00	68,857.61	67,817.00	39,887.05	70,902.67	3,085.67	4.55%	
2815	160	33	0001	2815160330001 HEALTH SVCS NON-INST OT	1,000.00	3,680.13	3,000.00	534.21	3,000.00	-	0.00%	
2815	162	33	0000	2815162330000 HEALTH SVCS SUBSTITUTE NURSES	-	325.00	1,000.00	-	1,000.00	-	0.00%	
2815	162	33	0000	2815162110000 Health Svcs Sub Nurses Duffield	6,500.00	585.00	2,500.00	260.00	2,500.00	-	0.00%	
2815	162	33	0000	2815162120000 Health Svcs Sub Nurses Slocum	5,000.00	650.00	2,000.00	130.00	2,000.00	-	0.00%	
2815	162	33	0000	2815162140000 Health Svcs Sub Nurses John Pearl	2,000.00	650.00	2,000.00	97.50	2,000.00	-	0.00%	
2815	162	33	0000	2815162150000 Health Svcs Sub Nurses Bosti	2,500.00	2,665.00	2,500.00	227.50	2,500.00	-	0.00%	
2815	162	33	0000	2815162160000 Health Svcs Sub Nurses Cherokee	5,000.00	1,755.00	5,000.00	130.00	5,000.00	-	0.00%	
2815	162	33	0000	2815162170000 Health Svcs Sub Nurses Idle Hour	2,500.00	1,908.58	2,500.00	311.07	2,500.00	-	0.00%	
2815	162	33	0000	2815162210000 Health Svcs Sub Nurses Sycamore	1,000.00	845.00	1,000.00	942.50	1,000.00	-	0.00%	
2815	162	33	0000	2815162220000 Health Svcs Sub Nurses High School	1,500.00	792.44	1,500.00	5,010.00	1,500.00	-	0.00%	
2815	162	33	0000	2815162230000 Health Svcs Sub Nurses RMS	2,000.00	1,885.00	4,000.00	-	4,000.00	-	0.00%	
2815	162	33	0000	2815162240000 Health Svcs Sub Nurses OBMS	2,000.00	1,885.00	2,000.00	650.00	2,000.00	-	0.00%	
2815	162	34	0000	2815162340000 Health Svcs RN Special Ed	55,000.00	-	35,000.00	-	35,000.00	-	0.00%	
2815 Total				HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	150,401.00	86,483.76	131,817.00	48,179.83	134,902.67	3,085.67	2.34%	
2815	167	11	0000	2815167110000 Health Svcs RN Duffield	75,227.00	77,864.16	76,205.61	39,709.02	79,289.46	3,083.85	4.05%	
2815	167	12	0000	2815167120000 Health Svcs RN Slocum	73,562.00	75,518.88	74,541.63	39,121.75	78,424.42	3,882.79	5.21%	
2815	167	14	0000	2815167140000 Health Svcs RN JP	69,004.00	69,876.69	69,460.55	35,741.27	73,128.43	3,667.88	5.28%	
2815	167	15	0000	2815167150000 Health Svcs RN Bosti	97,801.00	112,353.32	121,064.75	66,587.87	117,207.90	(3,856.85)	-3.19%	
2815	167	16	0000	2815167160000 Health Svcs RN Cherokee	61,072.00	75,641.67	91,600.63	51,316.39	97,608.74	6,008.11	6.56%	
2815	167	17	0000	2815167170000 Health Svcs RN Idle Hour	59,012.00	65,204.07	63,632.55	34,353.05	67,075.12	3,442.57	5.41%	
2815	167	21	0000	2815167210000 Health Svcs RN Sycamore	67,340.00	67,970.07	67,795.55	35,085.45	71,399.36	3,603.81	5.32%	
2815	167	22	0000	2815167220000 Health Svcs RN HS	178,435.00	123,929.91	115,319.63	67,363.48	122,501.80	7,182.17	6.23%	
2815	167	23	0000	2815167230000 Health Svcs RN RMS	143,164.00	145,970.70	152,487.20	73,635.59	157,336.44	4,849.24	3.18%	
2815	167	24	0000	2815167240000 Health Svcs RN OBMS	104,874.00	134,091.79	132,342.00	54,965.79	139,595.52	7,253.52	5.48%	
2815	167	33	0000	2815167330000 Health Svcs RN	-	(568.78)	-	8,917.22	77,565.95	77,565.95	NA	
2815 Total				HEALTH SERVICES (NURSE SALARIES)	929,491.00	947,852.48	964,450.10	506,796.88	1,081,133.13	116,683.03	12.10%	
2815	200	33	0000	2815200330000 HEALTH SVCS EQUIPMENT	78,000.00	52,677.10	78,000.00	(15,896.94)	24,000.00	(54,000.00)	-69.23%	decrease based on anticipated need
2815	449	33	0001	2815449330001 HEALTH SVCS 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	2815450330000 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	2815475330000 HEALTH SVCS TRAVEL & CONFERENCE	300.00	-	100.00	-	300.00	200.00	200.00%	
2815	479	33	0000	2815479330000 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				HEALTH SERVICES - REGULAR SCHOOL	478,300.00	477,135.55	428,100.00	174,839.44	389,300.00	(38,800.00)	-9.06%	
2820	120	34	0000	2820120340000 PSYCHOLOGY INSTRUCTIONAL/ELEMENTARY	-	-	-	-	-	-	NA	
2820	120	11	0000	2820120110000 Psychology Inst Elementary Duffield	126,077.00	126,167.06	126,077.00	64,288.50	133,525.06	7,448.06	5.91%	
2820	120	12	0000	2820120120000 Psychology Inst Elementary Slocum	90,255.00	72,204.00	74,368.00	37,184.00	79,484.68	5,116.68	6.88%	
2820	120	14	0000	2820120140000 Psychology Inst Elementary JP	95,944.00	95,943.20	98,376.80	54,626.00	116,276.90	17,900.10	18.20%	increase due to 2022-23 budgeted for 0.9 teacher, 2023-24 budgeted for 1.0 teacher
2820	120	15	0000	2820120150000 Psychology Inst Elementary Bosti	85,420.00	105,644.00	108,882.00	89,193.11	156,199.10	47,317.10	43.46%	increase due to 2022-23 budgeted for 1.2 teachers, 2023-24 budgeted for 1.6 teachers
2820	120	16	0000	2820120160000 Psychology Inst Elementary Cherokee	215,300.00	122,496.72	153,379.76	77,795.38	167,603.77	14,224.01	9.27%	
2820	120	17	0000	2820120170000 Psychology Inst Elementary Idle Hour	111,968.00	67,800.18	68,831.40	34,784.49	73,167.59	4,336.19	6.30%	
2820	120	21	0000	2820120210000 Psychology Inst Elementary Sycamore	120,130.00	164,917.20	168,724.60	85,151.92	179,707.25	10,982.65	6.51%	
2820 Total				PSYCHOLOGY ELEMENTARY	845,094.00	755,172.36	798,639.56	443,023.40	905,964.34	107,324.78	13.44%	
2820	130	34	0000	2820130340000 PSYCHOLOGY INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2820	130	22	0000	2820130220000 Psychology Inst Secondary HS	335,585.00	465,512.58	469,580.00	317,209.07	598,866.31	129,286.31	27.53%	increase due to 2022-23 budgeted for 4 teachers, 2023-24 budgeted for 5 teachers
2820	130	23	0000	2820130230000 Psychology Inst Secondary RMS	184,953.00	278,084.14	281,175.24	141,367.23	298,474.28	17,299.04	6.15%	
2820	130	24	0000	2820130240000 Psychology Inst Secondary OBMS	182,953.00	163,378.00	167,452.00	83,726.00	178,181.40	10,729.40	6.41%	
2820 Total				PSYCHOLOGY SECONDARY	703,491.00	906,974.72	918,207.24	542,302.30	1,075,521.99	157,314.75	17.13%	
2820	450	34	0000	2820450340000 PSYCHOLOGY SUPPLIES & MATERIALS	5,000.00	3,049.38	5,000.00	4,674.90	5,000.00	-	0.00%	
2820	479	34	0000	2820479340000 PSYCHOLOGY CONTRACTED SERVICES	45,000.00	28,857.00	40,000.00	16,411.50	40,000.00	-	0.00%	

PROPOSED BUDGET
2023-2024

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 7-23	DRAFT BUDGET 2023/24	Dollar Change	Percent Change	Explanations of Percent Changes Greater Than or Equal to 10% and \$1,000 (2023/24)
2820	Total			PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	50,000.00	31,906.38	45,000.00	21,086.40	45,000.00	-	0.00%	
2825	120	33	0000	2825120330000 SW INSTRUCTIONAL ELEMENTARY	-	-	-	-	-	-	NA	
2825	120	11	0000	2825120110000 SW Inst Elementary Duffield	122,337.00	128,881.51	161,758.00	31,836.92	72,300.24	(89,457.76)	-55.30%	decrease due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 1.0 teacher and lower salary for teachers budgeted
2825	120	12	0000	2825120120000 SW Inst Elementary Slocum	66,919.00	67,278.48	69,621.00	34,810.50	75,146.73	5,525.73	7.94%	
2825	120	14	0000	2825120140000 SW Inst Elementary JP	68,761.00	70,240.38	72,362.00	36,413.59	77,973.48	5,611.48	7.75%	
2825	120	15	0000	2825120150000 SW Inst Elementary Bosti	89,755.00	90,700.83	92,460.00	46,527.19	98,836.61	6,376.61	6.90%	
2825	120	16	0000	2825120160000 SW Inst Elementary Cherokee	140,913.00	153,455.29	156,126.00	79,393.06	170,015.29	13,889.29	8.90%	
2825	120	17	0000	2825120170000 SW Inst Elementary Idle Hour	121,502.00	122,385.26	121,502.00	61,141.54	126,177.80	4,675.80	3.85%	
2825	120	21	0000	2825120210000 SW Inst Elementary Sycamore	89,755.00	124,697.44	128,641.00	82,411.00	176,810.09	48,169.09	37.44%	increase due to 2022-23 budgeted for 1.5 teachers, 2023-24 budgeted for 2 teachers
2825	Total			SOCIAL WORKER ELEMENTARY	699,942.00	757,639.19	802,470.00	372,533.80	797,260.23	(5,209.77)	-0.65%	
2825	130	33	0000	2825130330000 SW INSTRUCTIONAL/SECONDARY	-	-	-	-	-	-	NA	
2825	130	22	0000	2825130220000 SW Inst Secondary HS	546,982.00	477,361.00	487,572.00	255,983.88	509,146.54	21,574.54	4.42%	
2825	130	23	0000	2825130230000 SW Inst Secondary RMS	77,792.00	80,792.00	80,500.00	40,250.00	86,408.04	5,908.04	7.34%	
2825	130	24	0000	2825130240000 SW Inst Secondary OBMS	69,621.00	70,137.15	72,362.00	36,413.59	77,973.48	5,611.48	7.75%	
2825	Total			SOCIAL WORKER SECONDARY	694,395.00	628,290.15	640,434.00	332,647.47	673,528.06	33,094.06	5.17%	
2825	200	33	0000	2825200330000 SW EQUIPMENT	-	-	-	-	-	-	NA	
2825	450	33	0000	2825450330000 SW 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	2825475330000 SW TRAVEL & CONFERENCE	-	-	600.00	532.46	5,000.00	4,400.00	733.33%	increase for conferences for 17 Social Workers
2825	479	33	0000	2825479330000 SW 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	2830150330000 SS 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	2830160330000 SS 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 settlement
2830	160	33	0001	2830160330001 SS 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	2830166330000 SS NON-INST, PT	-	17,298.92	-	5,387.96	-	-	NA	
2830	200	33	0000	2830200330000 SS EQUIPMENT	2,500.00	1,020.08	1,000.00	-	11,000.00	10,000.00	1000.00%	increase to purchase new desks to replace broken ones
2830	450	33	0000	2830450330000 SS SUPPLIES & MATERIALS	10,000.00	6,416.82	15,000.00	4,732.06	15,000.00	-	0.00%	
2830	450	33	0001	2830450330001 SS TESTING MATERIALS	1,000.00	-	-	-	-	-	NA	
2830	450	33	0007	2830450330007 SS PPE SUPPLIES	900,000.00	1,619.30	280,000.00	-	-	(280,000.00)	NA	
2830	475	33	0000	2830475330000 SS TRAVEL & CONFERENCE	-	-	200.00	45.00	200.00	-	0.00%	
2830	476	33	0000	2830476330000 SS MEMBERSHIPS & SUBSCRIPTIONS	180.00	478.50	250.00	-	250.00	-	0.00%	
2830	479	33	0000	2830479330000 SS 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	2830479330007 SS CONTRACTUAL COVID (SOCIAL EMOTIONAL SERVICES)	240,000.00	347,160.07	345,000.00	-	300,000.00	(45,000.00)	-13.04%	no longer necessary Increased at 3-16-23 meeting
2830	490	30	0000	2830490300000 SS BOCES / TEST SCORING	70,000.00	64,585.77	70,000.00	18,020.65	70,000.00	-	0.00%	
2830	490	33	0000	2830490330000 SS BOCES / TEST SCORING	-	-	-	-	-	-	NA	
2830	490	33	0001	2830490330001 SS 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	910,915.38	(331,606.62)	-26.69%	
2850	150	11	0000	2850150110000 COCURRICULAR STIPENDS- DUFFIELD	12,810.00	10,744.00	12,810.00	5,372.00	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	12	0000	2850150120000 COCURRICULAR STIPENDS- SLOCUM	12,810.00	10,072.50	12,810.00	2,686.00	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	14	0000	2850150140000 COCURRICULAR STIPENDS- JOHN PEARL	12,810.00	5,372.00	12,810.00	2,686.00	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	15	0000	2850150150000 COCURRICULAR STIPENDS- BOSTI	12,810.00	10,087.83	12,810.00	4,029.00	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	16	0000	2850150160000 COCURRICULAR STIPENDS- CHEROKEE	12,810.00	10,744.00	12,810.00	-	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	17	0000	2850150170000 COCURRICULAR STIPENDS- IDLE HOUR	12,810.00	9,401.00	12,810.00	671.50	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	21	0000	2850150210000 COCURRICULAR STIPENDS- SYCAMORE	12,810.00	10,744.00	12,810.00	4,029.00	13,302.97	492.97	3.85%	Increased at 3-16-23 meeting
2850	150	22	0000	2850150220000 COCURRICULAR STIPENDS- HIGH SCHOOL	190,000.00	184,633.98	190,000.00	83,586.00	197,311.82	7,311.82	3.85%	Increased at 3-16-23 meeting
2850	150	23	0000	2850150230000 COCURRICULAR STIPENDS- RMS	67,500.00	75,626.96	67,500.00	35,917.00	70,097.62	2,597.62	3.85%	Increased at 3-16-23 meeting
2850	150	24	0000	2850150240000 COCURRICULAR STIPENDS- OBMS	67,500.00	72,290.00	67,500.00	36,145.00	70,097.62	2,597.62	3.85%	Increased at 3-16-23 meeting
2850	150	11	0005	2850150110005 CHAPERONE STIPENDS- DUFFIELD	1,111.00	1,265.94	1,111.00	492.31	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	12	0005	2850150120005 CHAPERONE STIPENDS- SLOCUM	1,111.00	1,336.27	1,111.00	773.63	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	14	0005	2850150140005 CHAPERONE STIPENDS- JOHN PEARL	1,111.00	1,054.95	1,111.00	351.65	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	15	0005	2850150150005 CHAPERONE STIPENDS- BOSTI	1,111.00	1,265.94	1,111.00	843.96	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	16	0005	2850150160005 CHAPERONE STIPENDS- CHEROKEE	1,111.00	2,039.57	1,111.00	914.29	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	17	0005	2850150170005 CHAPERONE STIPENDS- IDLE HOUR	1,111.00	914.29	1,111.00	421.98	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	21	0005	2850150210005 CHAPERONE STIPENDS- SYCAMORE	1,111.00	632.97	1,111.00	351.65	1,153.75	42.75	3.85%	Increased at 3-16-23 meeting
2850	150	22	0005	2850150220005 CHAPERONE STIPENDS- HIGH SCHOOL	32,000.00	21,484.73	32,000.00	17,599.20	33,231.47	1,231.47	3.85%	Increased at 3-16-23 meeting
2850	150	23	0005	2850150230005 CHAPERONE STIPENDS- RMS	12,000.00	10,408.84	12,000.00	7,243.99	12,461.80	461.80	3.85%	Increased at 3-16-23 meeting
2850	150	24	0005	2850150240005 CHAPERONE STIPENDS- OBMS	18,685.00	13,433.03	12,000.00	6,189.04	12,461.80	461.80	3.85%	Increased at 3-16-23 meeting
2850	150	30	0000	2850150300000 COCURRICULAR STIPENDS	200.00	-	1,000.00	-	1,038.48	38.48	3.85%	Increased at 3-16-23 meeting
2850	150	35	0003	2850150350003 COCURRICULAR STIPENDS.MUSIC	164,500.00	156,798.30	164,500.00	67,310.24	170,830.50	6,330.50	3.85%	Increased at 3-16-23 meeting
2850	150	36	0003	2850150360003 COCURRICULAR STIPENDS.PE	-	-	-	-	-	-	NA	
2850	200	17	0000	2850200170000 COCURRICULAR EQUIP IDLE HR	-	-	-	-	-	-	NA	
2850	200	22	0024	2850200220024 COCURRICULAR EQUIP - ROBOTICS - HS	2,000.00	1,386.91	3,000.00	-	3,000.00	-	0.00%	
2850	200	23	0025	2850200230025 COCURRICULAR EQUIP -LEGOS - RMS	-	-	500.00	-	1,000.00	500.00	100.00%	
2850	200	24	0025	2850200240025 COCURRICULAR EQUIP -LEGOS -OBMS	-	-	-	-	-	-	NA	
2850	200	35	0000	2850200350000 EQUIPMENT	-	-	-	-	-	-	NA	
2850	450	11	0000	2850450110000 COCURR SUPPLIES DUFFIELD	-	-	-	-	-	-	NA	
2850	450	12	0000	2850450120000 COCURR SUPPLIES SLOCUM	-	-	-	-	-	-	NA	
2850	450	15	0000	2850450150000 COCURR SUPPLIES BOSTI	-	-	-	-	-	-	NA	
2850	450	16	0000	2850450160000 COCURR SUPPLIES CHEROKEE	-	-	-	-	-	-	NA	
2850	450	17	0000	2850450170000 COCURR SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA	
2850	450	21	0000	2850450210000 COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA	

PROPOSED BUDGET
2023-2024

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	450	22	0000	2850450220000	687.00	682.54	870.98	870.98	1,490.98	620.00	71.18%	
2850	450	22	0024	2850450220024	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	2850450230000	-	-	-	-	-	-	NA	
2850	450	23	0025	2850450230025	1,160.00	772.00	660.00	-	-	(660.00)	NA	
2850	450	24	0000	2850450240000	-	-	-	-	-	-	NA	
2850	450	24	0025	2850450240025	1,325.00	1,218.90	1,325.00	196.17	900.00	(425.00)	-32.08%	
2850	450	35	0000	2850450350000	21,000.00	16,418.11	27,200.00	8,541.67	26,000.00	(1,200.00)	-4.41%	
2850	450	21	0000	2850450210000	-	-	-	-	-	-	NA	
2850	476	23	0025	2850476230025	-	-	-	-	-	-	NA	
2850	476	24	0025	2850476240025	-	-	-	-	-	-	NA	
2850	479	22	0024	2850479220024	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	2850479230025	-	-	-	-	-	-	NA	
2850	479	30	0000	2850479300000	-	-	-	-	-	-	NA	
2850	479	23	0000	2850479230000	-	-	-	-	-	-	NA	
2850 Total				CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	684,604.00	637,418.49	684,502.98	293,222.26	710,619.17	26,116.19	3.82%	
2855	150	36	0000	2855150360000	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	2855151360000	70,000.00	88,193.82	70,000.00	52,395.85	93,879.25	23,879.25	34.11%	increase based on prior year expenditure
2855	200	36	0000	2855200360000	41,500.00	40,809.75	97,300.00	46,644.20	18,225.00	(79,075.00)	-81.27%	decrease based on anticipated need Cut at 3-16-23 meeting
2855	450	36	0000	2855450360000	71,800.00	80,236.08	178,226.00	103,092.84	162,108.32	(16,117.68)	-9.04%	
2855	473	36	0005	2855473360005	115,000.00	110,316.77	120,000.00	112,534.14	124,800.00	4,800.00	4.00%	
2855	475	36	0000	2855475360000	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	2855476360000	30,300.00	28,084.25	32,300.00	27,259.25	32,300.00	-	0.00%	
2855	477	36	0005	2855477360005	2,300.00	-	2,500.00	-	2,500.00	-	0.00%	
2855	478	36	0000	2855478360000	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	2855479360000	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	2855479360005	15,300.00	12,309.50	15,800.00	11,136.00	15,800.00	-	0.00%	
2855	479	36	0006	2855479360006	22,000.00	26,387.25	25,000.00	(873.87)	25,000.00	-	0.00%	
2855	490	36	1415	2855490361415	-	-	-	-	-	-	NA	
2855	490	36	0000	2855490360000	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	2855490360005	-	-	-	-	-	-	NA	
2855 Total				INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,706,833.00	1,772,374.88	1,894,659.00	1,218,471.87	1,849,185.91	(45,473.09)	-2.40%	
5510	160	40	1819	5510160401819	-	-	-	-	-	-	NA	
5510	162	40	1213	5510162401213	-	-	-	-	-	-	NA	
5510	162	40	1314	5510162401314	-	-	-	-	-	-	NA	
5510	162	40	1415	5510162401415	-	-	-	-	-	-	NA	
5510	162	40	0000	5510162400000	380,000.00	381,400.99	393,640.00	159,845.40	407,745.00	14,105.00	3.58%	
5510	162	40	0001	5510162400001	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	5510163400000	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	5510163400001	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	5510163400002	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	5510164400000	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	5510164400001	200.00	3,592.60	2,500.00	1,399.92	2,500.00	-	0.00%	
5510	165	40	0000	5510165400000	760,532.00	807,032.22	801,423.60	498,626.48	770,152.40	(31,271.20)	-3.90%	
5510	165	40	0001	5510165400001	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	5510200400000	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	5510210400000	391,510.00	360,054.00	472,000.00	-	500,000.00	28,000.00	5.93%	
5510	400	40	0000	5510400400000	160,000.00	157,070.00	160,000.00	168,312.00	160,000.00	-	0.00%	
5510	401	40	0002	5510401400002	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	0.00%	
5510	450	40	0000	5510450400000	4,800.00	7,439.42	5,625.00	3,213.95	5,793.00	168.00	2.99%	
5510	450	40	0001	5510450400001	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	5510475400000	1,400.00	800.04	1,800.00	41.92	1,800.00	-	0.00%	
5510	476	40	0000	5510476400000	175.00	425.00	350.00	300.00	450.00	100.00	28.57%	
5510	479	40	0000	5510479400000	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	5510490400000	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	5510570400000	145,704.00	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	5510570400001	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	5510572400000	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	5510573400000	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	5530165400000	69,885.00	76,514.69	72,884.44	50,265.00	76,200.68	3,316.24	4.55%	
5530	165	40	0001	5530165400001	1,000.00	1,007.93	1,000.00	274.89	1,000.00	-	0.00%	
5530	200	40	0000	5530200400000	-	-	7,500.00	3,831.75	7,500.00	-	0.00%	
5530	450	40	0000	5530450400000	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	5530452400000	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	5530474400000	1,200.00	426.20	1,200.00	-	1,200.00	-	0.00%	
5530	474	40	0003	5530474400003	300.00	434.19	300.00	-	300.00	-	0.00%	
5530	474	40	0004	5530474400004	600.00	426.48	600.00	-	600.00	-	0.00%	
5530	477	40	0000	5530477400000	9,000.00	9,669.52	9,000.00	-	9,000.00	-	0.00%	
5530	479	40	0000	5530479400000	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%	

PROPOSED BUDGET
2023-2024

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)
5540	479	40	0000	5540479400000 CONT 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	5581490400000 BOCES / SPECIAL ED TRANSPORTATION					-	-	NA	
5581 Total											NA	
9010	800	03	0000	9010800030000 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%	
9020	800	03	0000	9020800030000 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	9030800030000 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	9040800030001 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	9040800030002 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	9040800030003 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	9045800030000 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	9050800030000 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	9055800030000 DISABILITY INSURANCE	75,000.00	65,985.23	75,000.00	46,826.28	75,000.00	-	0.00%	
9055	800	03	0001	9055800030001 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	9060800030001 DENTAL ADMIN FEES	15,000.00	13,944.87	15,000.00	8,947.40	15,000.00	-	0.00%	
9060	800	03	0002	9060800030002 DENTAL CLAIMS	25,000.00	(58,299.15)	25,000.00	(17,375.56)	25,000.00	-	0.00%	
9060	800	03	0003	9060800030003 NYS EMPLOYEE HEALTH INS	23,170,564.00	19,690,858.18	26,687,942.85	14,535,995.82	26,305,544.00	(382,398.85)	-1.43%	see notes below
9060	800	03	0004	9060800030004 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	9060800030005 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	9060800030006 VISION CARE	87,000.00	81,951.54	87,000.00	54,434.09	87,000.00	-	0.00%	
9060	800	03	0007	9060800030007 DELTA DENTAL ADMIN FEE	28,000.00	30,008.65	30,000.00	20,123.35	28,000.00	(2,000.00)	-6.67%	
9060	800	03	0008	9060800030008 DELTA DENTAL CLAIMS	230,000.00	268,468.90	230,000.00	126,340.69	230,000.00	-	0.00%	
9060	800	03	0009	9060800030009 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	9089800030000 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	9089810030000 COMPENSATED ABSENCES	850,000.00	453,860.73	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	9711600030000 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	9711700030000 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	9712700030000 EXCEL BOND INTEREST					-	-	NA	
9712 Total				BOND INTEREST	-	-	-	-	-	-	NA	
9731	600	03	0000	9731600030000 PRINCIPAL, BOND ANTICIPATION NOTE					450,000.00	450,000.00	NA	increase based on first principal payment due on \$35,261,162 Bond Anticipation Note
9731	700	03	0000	9731700030000 INTEREST, BOND ANTICIPATION NOTE	222,000.00	-	225,000.00	224,999.98	2,384,351.00	2,159,351.00	959.71%	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	2,834,351.00	2,609,351.00	1159.71%	
9760	700	03	0000	9760700030000 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	9785600030000 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	9785700030000 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	9785600030201 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	9785700030201 INSTALLMENT PURCHASE DEBT- INTEREST EPC 2021	523,669.00	356,927.59	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	9787600030809 INSTALLMENT BUS PURCHASE - PRINCIPAL - 0809	-	-	-	-	-	-	NA	
9787	600	03	0910	9787600030910 INSTALLMENT BUS PURCHASE - PRINCIPAL - 0910	-	-	-	-	-	-	NA	
9787	700	03	0809	9787700030809 INSTALLMENT BUS PURCHASE - INTEREST - 0809	-	-	-	-	-	-	NA	
9787	700	03	0910	9787700030910 INSTALLMENT BUS PURCHASE - INTEREST - 0910	-	-	-	-	-	-	NA	
9787 Total				INSTALLMENT BUS PURCHASE	-	-	-	-	-	-	NA	
9788	600	03	0000	9788600030000 DEBT SERVICE - LEASED ASSETS PRINCIPAL	-	379,229.00	-	-	400,000.00	400,000.00	NA	
9788	700	03	0000	9788700030000 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	9901930030000 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	9901950030000 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	9901951030000 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	9950920030000 TRANSFER TO CAPITAL FUND/CAP REPAIRS PREMM					-	-	NA	
9950	950	03	0000	9950950030000 TRANSFER TO CAPITAL FUND	306,264.00	306,264.00	300,000.00	300,000.00	-	(300,000.00)	NA	
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	110,809,890.68	216,421,687.82	9,000,811.66	4.34%	
							207,420,876.16		216,421,687.82	8,595,811.66		



Discussion



- Questions
- Comments
- Concerns
- Suggestions

Robert Hauser, CPA

Assistant Superintendent for Business & Operations

rhauser@ccsdli.org or (631)244-2215 ext. 3502