

CONNETQUOT CENTRAL SCHOOL DISTRICT



MAY 13, 2025

BUDGET HEARING

2025/2026 ADOPTED PROPOSED BUDGET



Budget Calendar 2025-2026

- ▶ 01/06/2025 – Start Budget Guidelines Development
- ▶ 01/08/2025 – Begin budget meetings with school buildings & departments
- ▶ 01/14/2025 – Fiscal Climate Budget Presentation
- ▶ 01/28/2025 – Fiscal Stress/District Reserves Budget Presentation
 - ▶ State Executive Budget- School Aid Estimate
- ▶ 02/11/2025 – Staffing/Programs/Enrollment Budget Presentation
- ▶ 03/11/2025 – Proposed Revenues & Expenditures Budget Presentation
- ▶ 03/25/2025 – Proposed Revenues & Expenditures Budget Presentation
- ▶ 04/08/2025 – Proposed Revenues & Expenditures Budget Presentation
 - ▶ State Legislative Budget - School Aid Final Estimate
- ▶ 04/22/2025 – Final Proposed Revenues & Expenditures Budget Presentation
 - ▶ Budget Adoption by the Board of Education
- ▶ 05/13/2025 – Public Budget Hearing
- ▶ 05/20/2025 – Budget Vote & School Board Election

CONNETQUOT CSD								
FINAL DRAFT - PROPOSED 2025/2026 BUDGET								
SUMMARY OF EXPENDITURES, REVENUES, RESERVES, TAX LEVY, AND TAX RATE								
			2023-24 VOTER APPROVED BUDGET	2024-25 VOTER APPROVED BUDGET		2025-26 Proposed Draft Budget	VOTER APPROVED 2024/2025 VS PROPOSED 2025/2026	
							\$	%
PROPOSED EXPENDITURE BUDGET			\$ 215,379,812	\$ 222,573,018		\$ 229,058,920	\$ 6,485,902	2.91%
PROPOSED REVENUES:								
OTHER MISCELLANEOUS REVENUE			\$ 7,566,960	\$ 10,571,994		\$ 10,819,093	\$ 247,099	2.34%
APPROPRIATED FUND BALANCE (Unassigned = \$8,378,935)			\$ 4,438,262	\$ 5,438,262		\$ 5,762,788	\$ 324,526	5.97%
WORKERS' COMPENSATION RESERVE (\$5,030,003)			\$ 1,650,000	\$ 1,500,000		\$ 1,530,000	\$ 30,000	2.00%
EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE (\$10,258,075)			\$ 650,000	\$ 980,000		\$ 980,000	\$ -	0.00%
EMPLOYEE RETIREMENT SYSTEM RESERVE "ERS" (\$6,994,406)			\$ 3,185,839	\$ 3,185,839		\$ 3,435,839	\$ 250,000	7.85%
TEACHERS RETIREMENT SYSTEM RESERVE "TRS" (\$2,502,228)			\$ 1,501,263	\$ 1,501,263		\$ 1,701,263	\$ 200,000	13.32%
UNEMPLOYMENT INSURANCE RESERVE (\$618,876)			\$ 60,000	\$ 117,000		\$ 117,000	\$ -	0.00%
INSURANCE RESERVE (\$1,492,360)			\$ -	\$ -		\$ -	\$ -	0.00%
CAPITAL RESERVE (\$1,864,029)			\$ -	\$ -		\$ -	\$ -	0.00%
REPAIR RESERVE (\$221,246)			\$ -	\$ -		\$ -	\$ -	0.00%
DEBT SERVICE FUND (\$-0-)			\$ -	\$ -		\$ -	\$ -	0.00%
STATE AID (Less \$1,320,030 for UPK)			\$ 54,862,969	\$ 55,504,392		\$ 59,005,241	\$ 3,500,849	6.31%
ADDITIONAL PROJECTED TRANSPORATION AID			\$ 500,000	\$ -		\$ -	\$ -	0.00%
ADDITIONAL PROJECTED BUILDING AID ON CAPITAL PROJECTS			\$ 2,077,843	\$ -		\$ -	\$ -	0.00%
ENERGY PERFORMANCE CONTRACT REBATES			\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL OTHER REVENUES			\$ 76,493,136	\$ 78,798,750		\$ 83,351,224	\$ 4,552,474	5.78%
AMOUNT TO BE RAISED BY TAXES			A	\$ 139,188,653	\$ 143,774,268	\$ 145,707,696	\$ 1,933,428	1.34%
TOTAL REVENUES				\$ 215,681,789	\$ 222,573,018	\$ 229,058,920	\$ 6,485,902	2.91%
DIFFERENCE - EXPENDITURES VS REVENUE				\$ (301,977.00)	\$ -	\$ 0	\$ 0.43	
ESTIMATED ASSESSED VALUATION			B	\$ 691,751,792	\$ 689,114,934	\$ 689,114,934	\$ -	0.00%
TOTAL UNIFIED TAX RATE BY/PER \$100 OF ASSESSED VALUE			(A / B)	\$ 20.121	\$ 20.864	\$ 21.144	\$ 0.281	1.34%
COST FOR A HOME ASSESSED AT \$10,000			\$10,000	\$ 2,012.12	\$ 2,086.36	\$ 2,114.42	\$ 28.06	1.34%
COST FOR A HOME ASSESSED AT \$20,000			\$20,000	\$ 4,024.24	\$ 4,172.72	\$ 4,228.84	\$ 56.11	1.34%
COST FOR A HOME ASSESSED AT \$30,000			\$30,000	\$ 6,036.36	\$ 6,259.08	\$ 6,343.25	\$ 84.17	1.34%
COST FOR A HOME ASSESSED AT \$40,000			\$40,000	\$ 8,048.47	\$ 8,345.44	\$ 8,457.67	\$ 112.23	1.34%
COST FOR A HOME ASSESSED AT \$50,000			\$50,000	\$ 10,060.59	\$ 10,431.81	\$ 10,572.09	\$ 140.28	1.34%



Budget Highlights

The proposed budget maintains all academic, athletic, extracurricular programs, and services.

In addition, this September we are expanding the Universal Pre-Kindergarten Program (UPK) from (11) sections with a total of 190 students to (13) sections with a total of 226 students.

Enhanced Initiatives and Programmatic Gains

- In 2024, Connetquot earned Bronze status recognition on the AP Honor Roll and the AP Access Award. The District offers 25 AP courses.
- In 2025-26, Connetquot High School students will have expanded opportunities to pursue peer mentoring coursework and dual-enrollment coursework through Suffolk County Community College.
- Connetquot's Elementary Computer Science and Engineering program provides enrichment for all students. These lessons are anchored in the Computer Science and Digital Fluency Standards, the engineering principles, and New York's Next Generation Science Standards.
- At the elementary level, Connetquot has implemented special education programming to meet the needs of students with autism and unique learning styles to promote independence and engagement. Teachers participated in on-site training designed to hone instructional delivery in integrated classroom settings.



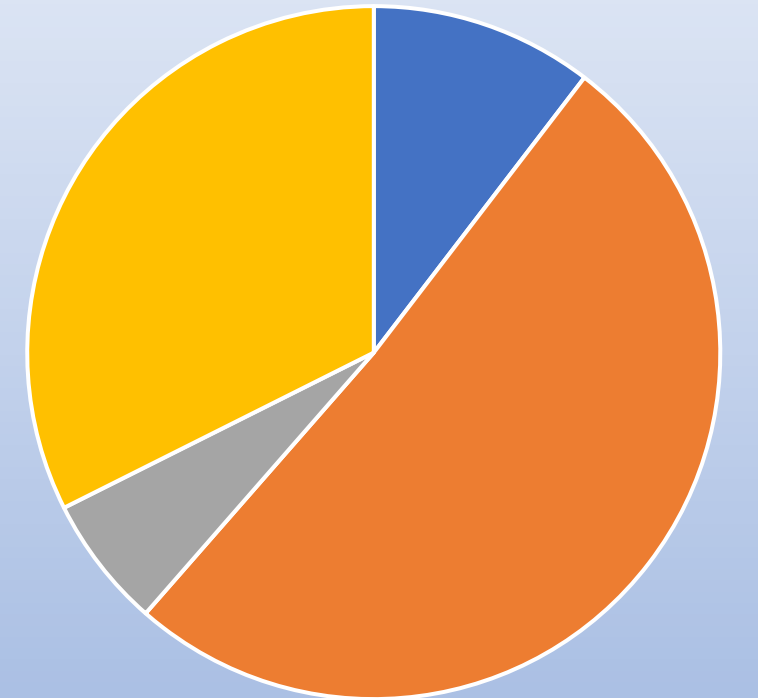
Enhanced Initiatives and Programmatic Gains

- Through the Emotional Awareness and Social Learning (EASL) Initiative, Connetquot strives to build a District-wide culture of connection. Monthly themes and a spotlight on Connetquot's Caring Leaders promote our students' and stakeholders' involvement in the overall well-being of our larger school community.
- Connetquot's athletes earned top honors at local, state and national levels of competition including multiple league and county championships. To date, 14 teams have achieved Scholar-Athlete recognition in 2024-2025.
- Each year, Connetquot's renowned Fine and Performing Arts program showcases student talents. In 2024-2025, 131 students were chosen to perform at festivals such as All-State, LISFA, NYSCAME and SCMEA.
- In 2025-26, Connetquot's UPK Program will expand to include two additional sections.



2025-2026 Adopted Expenditure Budget

1000-1999	General Support	\$23,826,092
2000-2999	Instruction	\$116,909,103
5000-5999	Transportation	\$14,129,005
9000-9099	Employee Benefits	\$61,150,621
9700-9799	Debt Service	\$12,327,290
9900-9999	Interfund Transfers	\$716,809
Total Budget		\$229,058,920



- General Support - 10.4% (\$23,826,092)
- Instruction - 51.0% (\$116,909,103)
- Transportation - 6.2% (\$14,129,005)
- Undistributed Expenses - 32.4% (\$74,194,720)

Adopted Budget: Annual Tax Impact

- An approved budget costs \$11.69 more *per month* than the current year's budget
 - (based on a home assessed at \$50,000)

- **APPROVED BUDGET: ANNUAL TAX INCREASE**

• <i>Home Assessed At:</i>	10,000	30,000	50,000
	\$28.06	\$84.17	\$140.28

Contingency Budget

A contingency budget funds only teachers' salaries and those items the board determines to be "ordinary contingent expenses;" expenditures specifically authorized by statute and other items necessary to maintain the educational program, preserve property and ensure the health and safety of the students and staff.

2025-26 School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2024-25 School Year	Budget Proposed for the 2025-26 School Year	Contingency Budget for the 2025-26 School Year *
Total Budgeted Amount, Not Including Separate Propositions	\$ 222,573,018	\$229,058,920	\$227,125,492
Increase/Decrease for the 2025-26 School Year		\$6,485,902	\$4,552,474
Percentage Increase/Decrease in Proposed Budget		2.91 %	2.05%
Change in the Consumer Price Index		2.95%	

CONNETQUOT CENTRAL SCHOOL DISTRICT

Proposition # 1 - 2025-2026 School Budget

\$229,058,920 proposed expenditure budget which is an estimated 1.34% increase to the tax payers (under the tax cap).



2025/2026 Budget is Under the Tax Cap



Budget Vote & School Board Election Tuesday, May 20

8am to 9pm

Connetquot HS, Oakdale Bohemia MS & Ronkonkoma MS

Please vote



- Questions
- Comments
- Concerns
- Suggestions

Robert Hauser, CPA

Assistant Superintendent for Business & Operations

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



PROPOSED BUDGET SORTED BY DOLLAR CHANGE

2025-2026

FUNC	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2020 Total	SUPERVISION - REGULAR SCHOOL	6,067,237.45	6,530,593.84	6,192,448.08	6,514,898.45	322,450.37	5.21%
9950 Total	TRANSFER TO CAPITAL	300,000.00	300,000.00	-	316,808.82	316,808.82	NA
5510 Total	DISTRICT TRANSPORTATION	8,212,102.91	7,862,188.70	8,588,404.45	8,897,341.19	308,936.74	3.60%
9010 Total	STATE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	4,314,835.00	295,339.00	7.35%
1680 Total	CENTRAL DATA PROCESSING	2,052,837.06	1,802,062.30	2,406,535.77	2,688,634.56	282,098.79	11.72%
1620 Total	OPERATION OF PLANT	3,351,733.00	3,066,196.49	3,345,300.00	3,524,745.00	179,445.00	5.36%
1910 Total	UNALLOCATED INSURANCE	982,363.60	1,016,623.01	1,202,496.78	1,367,944.16	165,447.38	13.76%
9020 Total	TEACHERS RETIREMENT	8,311,060.00	7,378,339.75	8,500,949.45	8,655,368.00	154,418.55	1.82%
2112 Total	SPEECH ELEMENTARY	1,288,400.51	1,323,138.38	1,359,224.50	1,509,570.70	150,346.20	11.06%
2820 Total	PSYCHOLOGY SECONDARY	999,444.99	1,022,627.17	1,056,006.59	1,185,799.00	129,792.41	12.29%
2810 Total	GUIDANCE - REGULAR SCHOOL	515,959.42	491,890.40	471,315.00	568,021.00	96,706.00	20.52%
2825 Total	SOCIAL WORKER SECONDARY	673,528.06	673,313.03	697,948.00	790,059.00	92,111.00	13.20%
2111 Total	ENL ELEMENTARY	801,433.90	875,659.56	911,812.00	980,011.00	68,199.00	7.48%
2138 Total	MUSIC ELEMENTARY	1,317,262.45	1,404,678.96	1,537,858.00	1,595,752.70	57,894.70	3.76%
1650 Total	SECURITY	2,352,340.00	2,401,037.98	2,707,848.50	2,764,431.30	56,582.80	2.09%
2135 Total	PHYSICAL EDUCATION SECONDARY	1,893,181.50	1,804,475.40	1,849,750.60	1,896,708.30	46,957.70	2.54%
2830 Total	PUPIL PERSONNEL SERVICES - REGULAR SCHOOL	910,915.38	577,597.10	739,386.00	782,796.00	43,410.00	5.87%
2810 Total	GUIDANCE SECONDARY SALARIES	1,491,564.19	1,564,305.94	1,556,221.00	1,597,583.00	41,362.00	2.66%
2850 Total	CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL	710,619.17	741,090.20	721,776.58	759,885.73	38,109.15	5.28%
2815 Total	HEALTH SERVICES (NURSE SALARIES)	1,081,133.13	1,161,201.87	1,158,713.20	1,194,697.70	35,984.50	3.11%
2855 Total	INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,849,185.91	1,940,029.54	1,956,000.77	1,990,756.46	34,755.69	1.78%
2130 Total	ART SECONDARY	1,315,028.47	1,213,693.97	1,260,722.00	1,294,309.40	33,587.40	2.66%
1981 Total	BOCES ADMINISTRATIVE COSTS	930,000.00	932,009.00	985,000.00	1,016,715.00	31,715.00	3.22%
2815 Total	HEALTH SERVICES - REGULAR SCHOOL	389,300.00	444,924.82	397,000.00	428,500.00	31,500.00	7.93%
1670 Total	CENTRAL PRINTING & MAILING	624,586.67	449,657.14	548,846.77	575,710.77	26,864.00	4.89%
2021 Total	CHAIRPERSONS	319,334.73	329,724.55	338,139.00	362,959.00	24,820.00	7.34%
2130 Total	ART ELEMENTARY	556,791.95	654,538.58	679,441.00	703,928.00	24,487.00	3.60%
2610 Total	LIBRARY ELEMENTARY	724,390.48	724,641.00	743,079.20	763,593.20	20,514.00	2.76%
2138 Total	MUSIC SECONDARY	1,726,463.03	1,646,798.96	1,759,728.00	1,780,069.80	20,341.80	1.16%
1325 Total	TREASURER	190,485.73	203,695.61	204,322.00	220,989.00	16,667.00	8.16%
1010 Total	BOARD OF EDUCATION	49,576.00	34,323.00	43,888.00	60,188.00	16,300.00	37.14%
2805 Total	ATTENDANCE - REGULAR SCHOOL	389,156.48	399,136.42	410,150.33	425,314.33	15,164.00	3.70%
9055 Total	DISABILITY INSURANCE	87,000.00	79,279.07	87,000.00	102,000.00	15,000.00	17.24%
1460 Total	RECORDS MANAGEMENT OFFICER	94,923.37	79,481.04	90,505.40	105,401.86	14,896.46	16.46%
1345 Total	PURCHASING	302,827.74	282,797.31	302,109.32	312,793.00	10,683.68	3.54%
2111 Total	TEACHING - ENL (DIRECTOR AND SERVICES)	163,040.00	169,770.84	172,013.00	181,218.00	9,205.00	5.35%
1320 Total	AUDITING	102,200.00	106,095.00	102,500.00	108,350.00	5,850.00	5.71%
2610 Total	LIBRARY SECONDARY	207,662.80	207,586.00	215,469.80	221,220.80	5,751.00	2.67%
2815 Total	HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	134,902.67	60,644.36	64,219.00	69,556.00	5,337.00	8.31%
9045 Total	LIFE INSURANCE	60,000.00	69,033.91	78,200.00	80,000.00	1,800.00	2.30%
1480 Total	PUBLIC INFORMATION & SERVICES	88,110.00	67,952.50	96,263.20	97,462.53	1,199.33	1.25%
1060 Total	DISTRICT MEETING	61,902.00	40,735.13	73,810.00	74,146.00	336.00	0.46%

PROPOSED BUDGET SORTED BY DOLLAR CHANGE

2025-2026

FUNC	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1240 Total	CHIEF SCHOOL ADMINISTRATOR	378,090.29	384,885.01	383,445.92	383,772.92	327.00	0.09%
2820 Total	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	45,000.00	22,554.84	44,700.00	44,900.00	200.00	0.45%
2610 Total	SCHOOL LIBRARY & AUDIOVISUAL	99,446.38	101,279.69	104,973.31	105,041.77	68.46	0.07%
1420 Total	LEGAL	622,500.00	408,065.68	510,000.00	510,000.00	-	0.00%
2335 Total	TEACHING BOCES ALTERNATIVE HIGH SCHOOL	200,000.00	201,802.00	225,000.00	225,000.00	-	0.00%
5581 Total	BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	NA
9050 Total	UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	117,000.00	-	0.00%
9089 Total	OTHER (INCENTIVE & COMPENSATED ABSENCES)	922,000.00	669,235.03	1,280,000.00	1,280,000.00	-	0.00%
9712 Total	BOND INTEREST	-	-	-	-	-	NA
9760 Total	DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	1,700,000.00	1,658,680.56	1,800,000.00	1,800,000.00	-	0.00%
9787 Total	INSTALLMENT BUS PURCHASE	-	-	-	-	-	NA
9788 Total	DEBT SERVICE	405,000.00	-	405,000.00	405,000.00	-	0.00%
9901 Total	TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	413,825.93	400,000.00	400,000.00	-	0.00%
2315 Total	HS EQUIVALENCY BOCES	1,500.00	-	1,500.00	1,000.00	(500.00)	-33.33%
2112 Total	TEACHING - SPEECH (EQUIPMENT & SUPPLIES)	13,496.63	6,609.96	11,006.18	10,263.35	(742.83)	-6.75%
2630 Total	COMPUTER ASSISTED INSTRUCTION	3,789,577.16	3,561,576.85	4,030,143.94	4,027,699.35	(2,444.59)	-0.06%
2111 Total	ENL SECONDARY	515,127.79	629,262.22	684,047.00	678,103.64	(5,943.36)	-0.87%
1310 Total	BUSINESS ADMINISTRATION	939,139.41	950,679.83	1,003,013.55	996,599.50	(6,414.05)	-0.64%
1040 Total	DISTRICT CLERK	92,072.83	85,126.16	86,768.00	77,750.00	(9,018.00)	-10.39%
1430 Total	PERSONNEL	881,910.92	888,677.31	956,533.58	947,254.17	(9,279.41)	-0.97%
2135 Total	TEACHING - PHYSICAL EDUCATION (DIRECTOR ETC.)	387,216.20	406,524.46	384,505.00	371,968.00	(12,537.00)	-3.26%
2330 Total	TEACHING SPECIAL SCHOOLS	191,520.00	118,821.87	167,310.00	152,275.00	(15,035.00)	-8.99%
2138 Total	TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	628,626.47	609,639.28	703,724.00	686,954.00	(16,770.00)	-2.38%
2825 Total	SOCIAL WORK SERVICES - REGULAR SCHOOL	42,000.00	8,150.26	37,500.00	20,000.00	(17,500.00)	-46.67%
5530 Total	GARAGE BUILDING	139,425.68	119,234.80	152,498.80	129,197.80	(23,301.00)	-15.28%
2250 Total	SPECIAL EDUCATION ELEMENTARY	4,331,918.77	4,782,104.43	4,743,081.00	4,709,204.20	(33,876.80)	-0.71%
1621 Total	MAINTENANCE OF PLANT	2,870,707.48	2,925,458.38	2,894,871.50	2,857,707.14	(37,164.36)	-1.28%
2825 Total	SOCIAL WORKER ELEMENTARY	797,260.23	777,748.18	888,532.00	849,064.00	(39,468.00)	-4.44%
2130 Total	TEACHING ART (EQUIPMENT & SUPPLIES)	147,950.00	137,037.73	152,950.00	112,850.00	(40,100.00)	-26.22%
9030 Total	SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	8,339,833.00	(50,683.81)	-0.60%
2010 Total	CURRICULUM DEVEL & SUPERVISION	883,513.57	587,309.90	556,537.83	488,457.00	(68,080.83)	-12.23%
1620 Total	OPERATION OF PLANT - SALARIES	5,146,020.52	5,048,406.76	5,210,127.20	5,135,497.07	(74,630.13)	-1.43%
9040 Total	WORKER COMPENSATION	1,879,625.00	1,584,441.75	1,721,000.00	1,630,000.00	(91,000.00)	-5.29%
2112 Total	SPEECH SECONDARY	331,917.95	331,533.50	337,134.50	237,109.00	(100,025.50)	-29.67%
2140 Total	TEACHING - C QUEST	256,672.07	255,473.26	260,227.00	144,389.00	(115,838.00)	-44.51%
2135 Total	PHYSICAL EDUCATION ELEMENTARY	1,765,134.04	1,798,188.80	1,766,874.00	1,629,858.50	(137,015.50)	-7.75%
2820 Total	PSYCHOLOGY ELEMENTARY	905,964.34	860,205.72	931,103.41	777,563.00	(153,540.41)	-16.49%
9785 Total	DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,591,758.00	2,591,755.38	2,102,585.84	1,613,415.00	(489,170.84)	-23.27%
9711 Total	SERIAL BOND	4,137,875.00	4,137,875.00	4,903,766.67	4,208,875.00	(694,891.67)	-14.17%
GRAND TOTAL		215,379,811.82	208,660,313.47	222,573,018.00	229,058,919.50	6,485,901.49	2.91%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1010	450	01	0000	BOE SUPPLIES & MATERIALS	2,250.00	720.00	2,350.00	437.00	1,550.00	(800.00)	-34.04%
1010	475	01	0000	BOE TRAVEL & CONFERENCE	12,025.00	753.00	5,475.00	2,908.67	5,475.00	-	0.00%
1010	475	01	0001	BOE TRAINING	1,780.00	1,559.00	1,780.00	395.00	1,780.00	-	0.00%
1010	476	01	0000	BOE MEMBERSHIPS & SUBSCRIPTIONS	21,521.00	20,941.00	22,283.00	8,617.00	22,283.00	-	0.00%
1010	490	01	0000	BOE BOCES	12,000.00	10,350.00	12,000.00	10,350.00	29,100.00	17,100.00	142.50%
1010 Total				BOARD OF EDUCATION	49,576.00	34,323.00	43,888.00	22,707.67	60,188.00	16,300.00	37.14%
1040	160	01	0000	DISTRICT CLERK NON-INST	81,552.83	84,226.16	86,268.00	45,481.92	77,250.00	(9,018.00)	-10.45%
1040	160	01	0001	DISTRICT CLERK NON-INST OT	-	-	-	-	-	-	NA
1040	450	01	0000	DISTRICT SUPPLIES & MATERIALS	250.00	-	250.00	-	250.00	-	0.00%
1040	475	01	0000	DISTRICT TRAVEL & CONFERENCE	270.00	-	250.00	-	250.00	-	0.00%
1040	479	01	0000	DISTRICT CLERK CONTRACTUAL	10,000.00	900.00	-	-	-	-	NA
1040 Total				DISTRICT CLERK	92,072.83	85,126.16	86,768.00	45,481.92	77,750.00	(9,018.00)	-10.39%
1060	160	01	0000	ELECTION WORKERS P/R	500.00	-	500.00	-	500.00	-	0.00%
1060	449	01	0000	ELECTION WORKERS NON P/R	12,072.00	7,602.50	12,480.00	-	12,816.00	336.00	2.69%
1060	450	01	0000	DISTRICT SUPPLIES & MATERIALS	10,180.00	5,691.00	10,180.00	-	10,180.00	-	0.00%
1060	472	01	0000	DISTRICT LEGAL ADVERTISEMENTS	7,400.00	4,366.26	7,400.00	279.57	7,400.00	-	0.00%
1060	479	01	0000	DISTRICT CONTRACTED SERVICES	11,500.00	7,157.25	11,500.00	-	11,500.00	-	0.00%
1060	490	01	0000	DISTRICT BOCES	20,250.00	15,918.12	31,750.00	17,565.48	31,750.00	-	0.00%
1060 Total				DISTRICT MEETING	61,902.00	40,735.13	73,810.00	17,845.05	74,146.00	336.00	0.46%
1240	150	02	0000	SUPT. OF SCHOOLS	270,000.00	285,545.50	279,450.00	172,975.23	278,950.00	(500.00)	-0.18%
1240	160	02	0000	SUPT. NON-INST, CLERICAL	92,518.37	91,145.00	93,424.00	60,802.34	94,251.00	827.00	0.89%
1240	160	02	0001	SUPT. NON-INST, OT	-	-	-	-	-	-	NA
1240	200	02	0000	SUPT. EQUIPMENT	-	-	-	-	-	-	NA
1240	450	02	0000	SUPT. SUPPLIES & MATERIALS	2,016.92	3,114.51	2,016.92	1,350.61	2,016.92	-	0.00%
1240	475	02	0000	SUPT. TRAVEL & CONFERENCE	8,855.00	1,050.00	3,855.00	2,070.00	3,855.00	-	0.00%
1240	476	02	0000	SUPT. MEMBERSHIPS & SUBSCRIPTIONS	4,700.00	4,030.00	4,700.00	3,695.00	4,700.00	-	0.00%
1240	479	02	0000	SUPT. CONTRACTED SERVICES	-	-	-	-	-	-	NA
1240 Total				CHIEF SCHOOL ADMINISTRATOR	378,090.29	384,885.01	383,445.92	240,893.18	383,772.92	327.00	0.09%
1310	150	03	0000	ASST SUPT FOR BUSINESS	201,159.00	203,159.65	214,445.55	133,454.23	212,242.00	(2,203.55)	-1.03%
1310	160	03	0000	ASB NON-INST	625,265.96	643,638.22	663,588.00	430,685.18	650,151.00	(13,437.00)	-2.02%
1310	160	03	0001	ASB NON-INST OT	8,000.00	1,612.30	8,000.00	965.73	4,000.00	(4,000.00)	-50.00%
1310	160	03	0002	ASB NON-INST DT	-	-	-	-	-	-	NA
1310	166	03	0000	ASB Non Inst PT	31,214.45	32,898.82	34,130.00	22,099.45	35,806.50	1,676.50	4.91%
1310	200	03	0000	ASB EQUIPMENT	32,000.00	9,649.50	-	-	-	-	NA
1310	450	03	0000	ASB SUPPLIES & MATERIALS	2,000.00	1,401.49	2,000.00	1,818.53	2,000.00	-	0.00%
1310	475	03	0000	ASB TRAVEL & CONFERENCE	2,000.00	1,700.48	2,000.00	-	3,400.00	1,400.00	70.00%
1310	476	03	0000	ASB MEMBERSHIPS & SUBSCRIPTIONS	1,500.00	1,593.32	1,700.00	2,568.42	2,750.00	1,050.00	61.76%
1310	479	03	0000	ASB CONTRACT SERVICES	22,150.00	19,876.00	17,150.00	15,707.25	15,900.00	(1,250.00)	-7.29%
1310	490	03	0000	ASB BOCES	13,850.00	35,150.05	60,000.00	16,214.59	70,350.00	10,350.00	17.25%
1310 Total				BUSINESS ADMINISTRATION	939,139.41	950,679.83	1,003,013.55	623,513.38	996,599.50	(6,414.05)	-0.64%
1320	160	03	0000	AUDITING INTERNAL AUDITOR	21,500.00	21,500.00	21,500.00	13,921.37	23,150.00	1,650.00	7.67%
1320	475	03	0000	AUDITING TRAVEL & CONFERENCE	-	-	-	-	-	-	NA
1320	479	03	0000	AUDITING CONTRACTED SERVICES	80,700.00	84,595.00	81,000.00	41,386.00	85,200.00	4,200.00	5.19%
1320 Total				AUDITING	102,200.00	106,095.00	102,500.00	55,307.37	108,350.00	5,850.00	5.71%
1325	160	03	0000	TREASURER SALARY / DEPUTY TREAS.	156,485.73	162,310.01	166,822.00	106,750.95	172,639.00	5,817.00	3.49%
1325	200	03	0000	TREASURER EQUIPMENT	2,000.00	-	2,500.00	-	2,500.00	-	0.00%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1325	450	03	0000	TREASURER SUPPLIES & MATERIALS	2,000.00	1,384.80	2,000.00	-	2,000.00	-	0.00%
1325	475	03	0000	TREASURER TRAVEL & CONFERENCE	2,100.00	2,950.80	2,600.00	1,403.06	2,800.00	200.00	7.69%
1325	479	03	0000	TREASURER CONTRACT SERVICES	27,900.00	37,050.00	30,400.00	34,450.00	41,050.00	10,650.00	35.03%
1325 Total				TREASURER	190,485.73	203,695.61	204,322.00	142,604.01	220,989.00	16,667.00	8.16%
1345	160	03	0000	PURCHASING NON-INST	281,014.19	270,837.50	280,065.50	182,139.71	289,943.00	9,877.50	3.53%
1345	160	03	0001	PURCHASING NON-INST OT	500.00	49.55	500.00	-	250.00	(250.00)	-50.00%
1345	166	03	0000	PURCHASING NON-INST P/T	-	-	-	-	-	-	NA
1345	200	03	0000	PURCHASING EQUIPMENT	-	-	-	-	-	-	NA
1345	450	03	0000	PURCHASING SUPPLIES & MATERIALS	2,750.00	732.71	2,750.00	723.97	2,750.00	-	0.00%
1345	472	03	0000	PURCHASING LEGAL ADVERTISEMENTS	3,250.00	444.00	3,250.00	-	3,250.00	-	0.00%
1345	475	03	0000	PURCHASING TRAVEL & CONFERENCE	1,100.00	-	1,100.00	249.77	1,100.00	-	0.00%
1345	476	03	0000	PURCHASING MEMBERSHIPS & SUBSCRIPTIONS	400.00	420.00	400.00	420.00	400.00	-	0.00%
1345	479	03	0000	PURCHASING CONTRACTED SERVICES	3,550.00	-	3,575.00	3,485.00	3,750.00	175.00	4.90%
1345	490	03	0000	PURCHASING BOCES	10,263.55	10,313.55	10,468.82	10,829.00	11,350.00	881.18	8.42%
1345 Total				PURCHASING	302,827.74	282,797.31	302,109.32	197,847.45	312,793.00	10,683.68	3.54%
1420	441	03	0000	LEGAL ARBITRATION	90,000.00	-	25,000.00	4,047.00	25,000.00	-	0.00%
1420	441	03	0001	LEGAL NEGOTIATIONS	68,000.00	70,999.92	71,000.00	36,499.98	75,000.00	4,000.00	5.63%
1420	441	03	0003	LEGAL RETAINER	41,000.00	42,000.00	42,000.00	21,999.96	46,000.00	4,000.00	9.52%
1420	441	03	0004	LEGAL ADDITIONAL LEGAL SERVICES	423,500.00	295,065.76	372,000.00	99,467.42	364,000.00	(8,000.00)	-2.15%
1420 Total				LEGAL	622,500.00	408,065.68	510,000.00	162,014.36	510,000.00	-	0.00%
1430	150	04	0000	PERSONNEL ADMINISTRATOR	204,805.20	206,832.25	218,332.58	134,848.99	215,961.00	(2,371.58)	-1.09%
1430	160	04	0000	PERSONNEL NON-INST	415,895.72	441,234.35	462,286.00	265,277.41	420,410.00	(41,876.00)	-9.06%
1430	160	04	0001	PERSONNEL NON-INST OT	20,000.00	23,492.34	35,000.00	13,129.95	20,000.00	(15,000.00)	-42.86%
1430	166	04	0000	PERSONNEL NON-INST PT	-	1,162.16	-	27,357.29	48,968.17	48,968.17	NA
1430	169	04	0005	PERSONNEL EDUC INCREMENTS	20,000.00	-	21,500.00	-	22,500.00	1,000.00	4.65%
1430	200	04	0000	PERSONNEL EQUIPMENT	-	-	-	-	-	-	NA
1430	441	04	0000	PERSONNEL LEGAL ARBITRATION	23,000.00	7,043.50	15,000.00	375.00	15,000.00	-	0.00%
1430	450	04	0000	PERSONNEL SUPPLIES & MATERIALS	7,775.00	5,721.52	7,080.00	2,712.13	7,080.00	-	0.00%
1430	472	04	0000	PERSONNEL LEGAL ADS	1,000.00	-	1,000.00	-	1,000.00	-	0.00%
1430	475	04	0000	PERSONNEL TRAVEL & CONFERENCE	2,800.00	225.00	2,800.00	75.00	2,800.00	-	0.00%
1430	476	04	0000	PERSONNEL MEMBERSHIPS & SUBSCRIPTIONS	275.00	175.00	275.00	200.00	275.00	-	0.00%
1430	479	04	0000	PERSONNEL CONTRACTED SERVICES	30,100.00	53,863.57	37,000.00	12,195.41	37,000.00	-	0.00%
1430	490	04	0000	PERSONNEL BOCES	156,260.00	148,927.62	156,260.00	36,292.55	156,260.00	-	0.00%
1430 Total				PERSONNEL	881,910.92	888,677.31	956,533.58	492,463.73	947,254.17	(9,279.41)	-0.97%
1460	160	01	0000	RECORDS MGMT. NON-INST	-	-	-	-	21,532.50	21,532.50	NA
1460	166	01	0000	RECORDS MGMT. NON-INST. CLERICAL PT	68,473.37	61,439.34	67,805.40	36,955.23	62,669.36	(5,136.04)	-7.57%
1460	200	01	0000	RECORDS MGMT. EQUIPMENT	-	-	-	-	-	-	NA
1460	450	01	0000	RECORDS MGMT. SUPPLIES & MATERIALS	5,650.00	4,033.67	1,900.00	1,416.05	1,900.00	-	0.00%
1460	479	01	0000	RECORDS MGMT. CONTRACTED SERVICES	20,800.00	14,008.03	20,800.00	6,243.52	19,300.00	(1,500.00)	-7.21%
1460 Total				RECORDS MANAGEMENT OFFICER	94,923.37	79,481.04	90,505.40	44,614.80	105,401.86	14,896.46	16.46%
1480	160	01	0000	PUBLIC RELATIONS DISTRICT PHOTOGRAPHER	-	-	-	-	-	-	NA
1480	479	01	0000	PUBLIC RELATIONS CONTRACTUAL	-	-	-	-	-	-	NA
1480	490	01	0000	PUBLIC RELATIONS BOCES	88,110.00	67,952.50	96,263.20	34,085.75	97,462.53	1,199.33	1.25%
1480 Total				PUBLIC INFORMATION & SERVICES	88,110.00	67,952.50	96,263.20	34,085.75	97,462.53	1,199.33	1.25%
1620	150	42	0000	ASST TO THE SUPT	182,477.89	186,973.85	124,530.55	121,846.97	97,242.00	(27,288.55)	-21.91%
1620	161	11	0000	Plant & Fac Non Inst Duffield	188,668.83	263,530.62	277,853.67	152,846.71	224,933.07	(52,920.60)	-19.05%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1620	161	11	0001	Plant & Fac Non-Inst Duffield OT	7,000.00	4,165.23	6,000.00	1,359.16	5,000.00	(1,000.00)	-16.67%
1620	161	11	0002	Plant & Fac Non-Inst Duffield DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	12	0000	Plant & Fac Non Inst Slocum	258,546.55	265,392.04	275,154.60	179,833.42	287,644.60	12,490.00	4.54%
1620	161	12	0001	Plant & Fac Non-Inst Slocum OT	3,000.00	1,397.35	3,000.00	1,374.61	2,500.00	(500.00)	-16.67%
1620	161	12	0002	Plant & Fac Non-Inst Slocum DT	-	-	500.00	-	-	(500.00)	NA
1620	161	14	0000	Plant & Fac Non Inst JP	242,877.29	239,408.58	249,967.60	164,163.29	199,976.80	(49,990.80)	-20.00%
1620	161	14	0001	Plant & Fac Non-Inst JP OT	3,500.00	2,287.29	3,500.00	3,227.10	5,000.00	1,500.00	42.86%
1620	161	14	0002	Plant & Fac Non-Inst JP DT	-	-	-	-	-	-	NA
1620	161	15	0000	Plant & Fac Non Inst Bosti	289,174.90	290,687.21	305,019.40	197,502.86	321,632.40	16,613.00	5.45%
1620	161	15	0002	Plant & Fac Non-Inst Bosti OT	11,000.00	5,044.27	11,000.00	5,721.95	11,500.00	500.00	4.55%
1620	161	15	0002	Plant & Fac Non-Inst Bosti DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	16	0000	Plant & Fac Non Inst Cherokee	363,698.58	417,304.92	423,929.20	280,849.10	447,677.30	23,748.10	5.60%
1620	161	16	0001	Plant & Fac Non-Inst Cherokee OT	23,000.00	9,447.16	15,000.00	8,699.59	20,000.00	5,000.00	33.33%
1620	161	16	0002	Plant & Fac Non-Inst Cherokee DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	17	0000	Plant & Fac Non Inst Idle Hour	391,203.38	265,429.22	279,850.60	179,587.00	292,410.77	12,560.17	4.49%
1620	161	17	0001	Plant & Fac Non-Inst Idle Hour OT	9,000.00	2,207.29	3,500.00	5,976.02	15,000.00	11,500.00	328.57%
1620	161	17	0002	Plant & Fac Non-Inst Idle Hour DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	21	0000	Plant & Fac Non Inst Sycamore	317,552.73	305,219.88	322,969.40	225,497.11	338,610.40	15,641.00	4.84%
1620	161	21	0001	Plant & Fac Non-Inst Sycamore OT	30,000.00	7,131.92	15,000.00	4,695.67	10,000.00	(5,000.00)	-33.33%
1620	161	21	0002	Plant & Fac Non-Inst Sycamore DT	500.00	-	500.00	-	-	(500.00)	NA
1620	161	22	0000	Plant & Fac Non Inst HS	1,164,018.24	1,163,981.70	1,227,777.20	776,120.54	1,194,737.17	(33,040.03)	-2.69%
1620	161	22	0001	Plant & Fac Non-Inst HS OT	125,000.00	98,339.65	85,000.00	60,081.76	110,000.00	25,000.00	29.41%
1620	161	22	0002	Plant & Fac Non-Inst HS DT	20,000.00	35,571.85	40,000.00	22,104.23	35,000.00	(5,000.00)	-12.50%
1620	161	23	0000	Plant & Fac Non Inst RMS	505,387.04	561,444.06	569,627.49	345,854.54	518,326.57	(51,300.92)	-9.01%
1620	161	23	0001	Plant & Fac Non-Inst RMS OT	45,000.00	18,824.56	30,000.00	13,255.71	25,000.00	(5,000.00)	-16.67%
1620	161	23	0002	Plant & Fac Non-Inst RMS DT	1,000.00	-	500.00	4,748.62	-	(500.00)	NA
1620	161	24	0000	Plant & Fac Non Inst OBMS	578,275.61	512,134.14	527,923.49	332,362.43	544,835.37	16,911.88	3.20%
1620	161	24	0001	Plant & Fac Non-Inst OBMS OT	17,000.00	9,854.56	12,000.00	8,626.26	15,000.00	3,000.00	25.00%
1620	161	24	0002	Plant & Fac Non-Inst OBMS DT	2,000.00	8,253.99	10,000.00	10,019.62	7,500.00	(2,500.00)	-25.00%
1620	161	42	0000	PLANT & FAC NON-INST	354,639.51	364,184.59	375,524.00	247,727.36	395,770.62	20,246.62	5.39%
1620	161	42	0001	PLANT & FAC NON-INST OT	9,000.00	9,040.14	12,000.00	7,014.87	9,000.00	(3,000.00)	-25.00%
1620	161	42	0002	PLANT & FAC NON-INST DBL T	1,500.00	1,150.69	500.00	88.86	1,200.00	700.00	140.00%
1620 Total				OPERATION OF PLANT - SALARIES	5,146,020.52	5,048,406.76	5,210,127.20	3,361,185.36	5,135,497.07	(74,630.13)	-1.43%
1620	166	11	0000	Plant & Fac Substitutes Duffield	23,000.00	14,395.00	23,000.00	13,204.00	12,000.00	(11,000.00)	-47.83%
1620	166	12	0000	Plant & Fac Substitutes Slocum	15,000.00	7,113.00	5,000.00	10,432.00	18,000.00	13,000.00	260.00%
1620	166	14	0000	Plant & Fac Substitutes JP	10,000.00	9,172.00	25,000.00	13,036.55	20,000.00	(5,000.00)	-20.00%
1620	166	15	0000	Plant & Fac Substitutes Bosti	15,000.00	9,943.50	15,000.00	11,080.00	17,000.00	2,000.00	13.33%
1620	166	16	0000	Plant & Fac Substitutes Cherokee	20,000.00	12,651.25	15,000.00	15,050.97	17,000.00	2,000.00	13.33%
1620	166	17	0000	Plant & Fac Substitutes Idle Hour	18,000.00	13,838.75	20,000.00	10,368.00	20,000.00	-	0.00%
1620	166	21	0000	Plant & Fac Substitutes Sycamore	20,000.00	17,943.50	23,000.00	9,642.50	20,000.00	(3,000.00)	-13.04%
1620	166	22	0000	Plant & Fac Substitutes CHS	42,000.00	35,610.00	28,000.00	19,895.13	40,000.00	12,000.00	42.86%
1620	166	23	0000	Plant & Fac Substitutes RMS	25,000.00	24,231.00	25,000.00	19,060.00	30,000.00	5,000.00	20.00%
1620	166	24	0000	Plant & Fac Substitutes OBMS	32,000.00	18,690.00	25,000.00	15,038.00	22,000.00	(3,000.00)	-12.00%
1620	166	42	0000	PLANT & FAC SUBSTITUTES	2,000.00	11,154.50	10,000.00	5,931.50	10,000.00	-	0.00%
1620	200	42	0000	PLANT & FAC EQUIPMENT	220,340.00	181,062.15	156,500.00	132,012.88	172,800.00	16,300.00	10.42%
1620	450	42	0000	PLANT & FAC GENERAL SUPPLIES	500.00	469.84	500.00	-	500.00	-	0.00%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1620	451	42	0002	PLANT & FAC CUSTODIAL SUPPLIES	281,990.00	334,293.02	306,100.00	185,344.81	329,895.00	23,795.00	7.77%
1620	452	42	0000	PLANT & FAC UNIFORMS	20,000.00	-	20,000.00	19,200.69	20,000.00	-	0.00%
1620	474	42	0000	PLANT & FAC FUEL OIL - HEAT	84,000.00	65,037.62	84,000.00	2,177.83	75,600.00	(8,400.00)	-10.00%
1620	474	42	0002	PLANT & FAC NATURAL GAS	525,000.00	507,227.76	540,000.00	141,598.69	580,500.00	40,500.00	7.50%
1620	474	42	0003	PLANT & FAC WATER	70,000.00	74,407.46	80,000.00	54,090.95	90,000.00	10,000.00	12.50%
1620	474	31	0004	PLANT & FAC TELEPHONE	65,000.00	55,127.36	65,000.00	32,534.01	76,000.00	11,000.00	16.92%
1620	475	42	0000	PLANT & FAC TRAVEL & CONFERENCE	6,300.00	3,179.00	2,200.00	2,660.00	2,600.00	400.00	18.18%
1620	476	42	0000	PLANT & FAC MEMBERSHIPS & SUBSCRIPTIONS	1,800.00	1,690.00	2,500.00	1,450.00	1,850.00	(650.00)	-26.00%
1620	477	42	0000	PLANT & FAC ELECTRICITY	1,075,000.00	1,020,891.38	1,215,000.00	656,239.37	1,270,000.00	55,000.00	4.53%
1620	479	42	0000	PLANT & FAC CONTRACT SERVICES	732,000.00	608,947.07	634,500.00	330,057.37	604,000.00	(30,500.00)	-4.81%
1620	479	42	0003	PLANT & FACILITIES ARCHITECTURAL	7,500.00	6,900.33	7,500.00	1,330.96	64,500.00	57,000.00	760.00%
1620	490	42	0000	PLANT & FAC BOCES	40,303.00	32,221.00	17,500.00	12,321.38	10,500.00	(7,000.00)	-40.00%
1620 Total				OPERATION OF PLANT	3,351,733.00	3,066,196.49	3,345,300.00	1,713,757.59	3,524,745.00	179,445.00	5.36%
1621	161	42	0000	MAINTENANCE NON-INST	1,546,857.48	1,650,298.24	1,713,371.50	1,041,714.11	1,693,707.14	(19,664.36)	-1.15%
1621	161	42	0001	MAINTENANCE NON-INST OT	120,000.00	87,779.29	80,000.00	51,603.73	110,000.00	30,000.00	37.50%
1621	200	42	0000	MAINTENANCE EQUIPMENT	56,000.00	36,133.05	50,000.00	-	55,000.00	5,000.00	10.00%
1621	451	42	0003	GROUPS SUPPLIES	85,000.00	71,690.10	97,000.00	23,901.56	100,000.00	3,000.00	3.09%
1621	451	42	0004	MAINTENANCE SUPPLIES	301,600.00	288,725.77	322,400.00	136,964.36	304,000.00	(18,400.00)	-5.71%
1621	455	42	0000	MAINTENANCE GASOLINE	-	-	-	-	-	-	NA
1621	466	42	0000	MAINTENANCE CONT. BLDG. RPRS	80,000.00	92,589.65	80,000.00	69,502.92	66,000.00	(14,000.00)	-17.50%
1621	467	42	0000	MAINTENANCE BLDG. EQUIP. RPRS.	-	-	-	-	-	-	NA
1621	468	42	0000	MAINTENANCE CONTRACT GROUNDS	200,000.00	152,361.99	120,000.00	50,349.82	100,000.00	(20,000.00)	-16.67%
1621	479	42	0000	MAINTENANCE CONTRACTED SERVICES	408,500.00	453,430.41	363,000.00	75,423.51	365,000.00	2,000.00	0.55%
1621	479	42	0005	MAINTENANCE FIRE SAFE. & ASBESTOS ABATE.	72,750.00	92,449.88	69,100.00	32,549.00	64,000.00	(5,100.00)	-7.38%
1621 Total				MAINTENANCE OF PLANT	2,870,707.48	2,925,458.38	2,894,871.50	1,482,009.01	2,857,707.14	(37,164.36)	-1.28%
1650	169	01	0000	Security Non-Inst Central Office	-	-	34,500.00	-	35,535.00	1,035.00	3.00%
1650	169	11	0000	Security Non-Inst Duffield	39,000.00	38,205.54	43,741.00	20,681.29	45,053.23	1,312.23	3.00%
1650	169	11	0001	Security Non-Inst Duffield OT	-	-	-	296.78	-	-	NA
1650	169	12	0000	Security Non-Inst Slocum	36,000.00	36,195.05	44,771.00	20,669.06	46,114.13	1,343.13	3.00%
1650	169	12	0001	Security Non-Inst Slocum OT	-	116.46	-	114.84	500.00	500.00	NA
1650	169	14	0000	Security Non-Inst JP	52,000.00	39,193.73	49,921.00	19,911.36	51,418.63	1,497.63	3.00%
1650	169	14	0001	Security Non-Inst JP OT	-	135.87	-	-	250.00	250.00	NA
1650	169	15	0000	Security Non-Inst Bosti	34,000.00	38,398.36	39,621.00	22,482.62	40,809.63	1,188.63	3.00%
1650	169	15	0001	Security Non-Inst Bosti OT	1,500.00	77.64	500.00	58.39	250.00	(250.00)	-50.00%
1650	169	16	0000	Security Non-Inst Cherokee	39,000.00	71,805.70	77,732.00	38,963.62	80,063.96	2,331.96	3.00%
1650	169	16	0001	Security Non-Inst Cherokee OT	-	508.59	500.00	-	500.00	-	0.00%
1650	169	17	0000	Security Non-Inst Idle Hour	35,000.00	36,492.81	42,712.00	26,614.66	43,993.36	1,281.36	3.00%
1650	169	17	0001	Security Non-Inst Idle Hour OT	-	153.35	500.00	312.69	1,000.00	500.00	100.00%
1650	169	21	0000	Security Non-Inst Sycamore	36,500.00	43,649.40	42,712.00	19,667.37	43,993.36	1,281.36	3.00%
1650	169	21	0001	Security Non-Inst Sycamore OT	500.00	186.36	500.00	-	200.00	(300.00)	-60.00%
1650	169	22	0000	Security Non-Inst HS	696,000.00	790,940.94	813,700.00	475,153.53	838,111.00	24,411.00	3.00%
1650	169	22	0001	Security Non-Inst HS OT	25,000.00	22,374.40	30,000.00	15,434.30	25,000.00	(5,000.00)	-16.67%
1650	169	23	0000	Security Non-Inst RMS	76,500.00	90,860.95	82,400.00	48,337.86	84,872.00	2,472.00	3.00%
1650	169	23	0001	Security Non-Inst RMS OT	2,500.00	1,367.52	2,000.00	-	1,500.00	(500.00)	-25.00%
1650	169	24	0000	Security Non-Inst OBMS	81,000.00	95,100.71	82,400.00	49,561.13	84,872.00	2,472.00	3.00%
1650	169	24	0001	Security Non-Inst OBMS OT	3,000.00	523.16	1,500.00	301.08	500.00	(1,000.00)	-66.67%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
1650	169	42	0000	SECURITY BOARD PERSONNEL	125,000.00	107,687.13	128,750.00	54,173.64	132,612.50	3,862.50	3.00%
1650	169	42	0001	SECURITY BOARD, OT	5,000.00	5,059.09	5,500.00	2,896.64	5,000.00	(500.00)	-9.09%
1650	200	42	0000	SECURITY EQUIPMENT	10,000.00	-	30,000.00	-	30,000.00	-	0.00%
1650	450	42	0000	SECURITY SUPPLIES	52,010.00	11,488.22	35,370.00	321.26	39,120.00	3,750.00	10.60%
1650	479	42	0000	SECURITY CONTRACTED SERVICES	731,220.00	726,345.00	810,362.50	413,095.01	807,362.50	(3,000.00)	-0.37%
1650	490	42	0000	SECURITY BOCES	271,610.00	244,172.00	308,156.00	97,631.91	325,800.00	17,644.00	5.73%
1650 Total				SECURITY	2,352,340.00	2,401,037.98	2,707,848.50	1,326,679.04	2,764,431.30	56,582.80	2.09%
1670	160	03	0000	PRINTING/MAILING NON-INST SALARIES	153,608.67	162,514.56	110,893.00	83,945.54	143,157.00	32,264.00	29.09%
1670	160	03	0001	PRINTING/MAILING NON-INST OT SALARIES	500.00	-	500.00	197.76	500.00	-	0.00%
1670	200	03	0000	PRINTING/MAILING EQUIPMENT	-	-	-	-	-	-	NA
1670	450	03	0000	PRINTING/MAILING SUPPLIES & MATERIALS	35,000.00	34,745.15	38,000.00	27,410.00	38,000.00	-	0.00%
1670	453	03	0000	POSTAGE	60,000.00	60,910.22	60,000.00	51,282.88	63,500.00	3,500.00	5.83%
1670	479	03	0000	PRINTING/MAILING CONTRACTED SERVICES	4,500.00	3,416.00	4,500.00	52,700.00	10,300.00	5,800.00	128.89%
1670	490	03	0000	PRINTING/MAILING BOCES	370,978.00	188,071.21	334,953.77	68,823.48	320,253.77	(14,700.00)	-4.39%
1670 Total				CENTRAL PRINTING & MAILING	624,586.67	449,657.14	548,846.77	284,359.66	575,710.77	26,864.00	4.89%
1680	150	31	0000	TECHNOLOGY DIRECTOR	136,180.00	125,409.10	155,250.00	100,525.93	160,684.00	5,434.00	3.50%
1680	160	31	0000	TECHNOLOGY NON-INST	733,548.94	715,238.85	754,774.00	541,202.85	841,838.00	87,064.00	11.54%
1680	160	31	0001	TECHNOLOGY NON-INST OT	65,000.00	55,117.40	65,000.00	54,293.86	75,000.00	10,000.00	15.38%
1680	166	31	0000	TECHNOLOGY NON-INST, PT	-	-	-	-	-	-	NA
1680	200	31	0000	DATA PROCESSING EQUIPMENT	33,000.00	43,982.04	15,000.00	2,154.21	15,000.00	-	0.00%
1680	450	31	0000	DATA PROCESSING SUPPLIES & MATERIALS	15,000.00	14,463.20	20,000.00	19,937.11	15,000.00	(5,000.00)	-25.00%
1680	465	31	0000	DATA PROCESSING COMPUTER SOFTWARE	25,800.00	11,522.95	22,991.95	-	28,800.00	5,808.05	25.26%
1680	475	31	0000	DATA PROCESSING TRAVEL & CONFERENCE	2,525.00	1,404.72	2,600.00	-	3,611.00	1,011.00	38.88%
1680	476	31	0000	DATA PROCESSING MEMBERSHIPS & SUBSCRIPTIONS	-	-	200.00	195.00	250.00	50.00	25.00%
1680	478	31	0000	DATA PROCESSING COMMUNICATIONS	1,500.00	981.47	1,500.00	785.69	1,500.00	-	0.00%
1680	479	31	0000	DATA PROCESSING CONTRACTED SERVICES	56,750.00	48,666.59	383,909.00	313,402.70	516,698.03	132,789.03	34.59%
1680	490	31	0000	DATA PROCESSING BOCES	983,533.12	785,275.98	985,310.82	567,396.33	1,030,253.53	44,942.71	4.56%
1680 Total				CENTRAL DATA PROCESSING	2,052,837.06	1,802,062.30	2,406,535.77	1,599,893.68	2,688,634.56	282,098.79	11.72%
1910	400	03	0001	INSURANCE TREASURER'S BOND	4,600.00	4,627.00	4,700.00	4,693.00	4,725.00	25.00	0.53%
1910	400	03	0002	STUDENT ACCIDENT INSURANCE	80,000.00	79,495.52	80,800.00	83,465.79	84,300.45	3,500.45	4.33%
1910	400	03	0004	BOILER, MACHINERY & STORAGE TANK INSURANCE	47,955.60	50,862.85	56,495.29	49,697.12	54,466.21	(2,029.08)	-3.59%
1910	400	03	0005	CYBER INSURANCE	63,000.00	63,480.64	65,385.06	-	54,000.00	(11,385.06)	-17.41%
1910	400	03	0006	GENERAL LIABILITY INSURANCE	617,588.00	638,968.00	787,918.00	753,912.00	881,004.00	93,086.00	11.81%
1910	400	03	0008	UMBRELLA INSURANCE	99,220.00	103,784.00	119,351.60	130,989.00	154,087.90	34,736.30	29.10%
1910	400	03	0009	MONIES & SECURITY INSURANCE	70,000.00	75,405.00	87,846.83	91,436.00	100,579.60	12,732.77	14.49%
1910	400	03	0010	FLOOD INSURANCE	-	-	-	-	34,781.00	34,781.00	NA
1910 Total				UNALLOCATED INSURANCE	982,363.60	1,016,623.01	1,202,496.78	1,114,192.91	1,367,944.16	165,447.38	13.76%
1981	490	03	0000	BOCES/ADMINISTRATIVE	930,000.00	932,009.00	985,000.00	564,820.68	1,016,715.00	31,715.00	3.22%
1981 Total				BOCES ADMINISTRATIVE COSTS	930,000.00	932,009.00	985,000.00	564,820.68	1,016,715.00	31,715.00	3.22%
2010	150	30	0000	CURRICULUM ASST. SUPT. INSTRUCTION	190,550.00	192,323.85	203,135.83	125,388.20	199,411.00	(3,724.83)	-1.83%
2010	150	30	0019	ADMIN FOR INST. SUPPORT & DATA	137,448.02	14,430.57	30,000.00	-	-	(30,000.00)	NA
2010	151	33	0000	Wellness Day Committee	-	-	-	-	2,000.00	2,000.00	NA
2010	160	30	0000	CURRICULUM NON-INST	125,180.85	127,750.16	133,476.00	86,427.11	139,761.00	6,285.00	4.71%
2010	160	30	0001	CURRICULUM NON-INST OT	1,600.00	1,088.42	2,500.00	723.35	1,600.00	(900.00)	-36.00%
2010	200	30	0000	CURRICULUM EQUIPMENT	5,914.00	-	35,930.00	-	-	(35,930.00)	NA
2010	449	30	0003	CURRICULUM PROG. DEVELOPMENT	-	-	-	-	-	-	NA

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2010	450	30	0000	CURRICULUM SUPPLIES & MATERIALS	145,740.70	97,726.85	23,000.00	8,176.03	26,400.00	3,400.00	14.78%
2010	475	30	0000	CURRICULUM TRAVEL & CONFERENCE	36,050.00	16,910.13	35,000.00	6,767.96	34,555.00	(445.00)	-1.27%
2010	476	30	0000	CURRICULUM MEMBERSHIPS & SUBSCRIPTIONS	2,780.00	2,219.37	3,670.00	2,139.38	1,655.00	(2,015.00)	-54.90%
2010	479	30	0000	CURRICULUM CONTRACTED SERVICES	51,200.00	8,066.50	10,000.00	7,566.50	10,000.00	-	0.00%
2010	490	30	0000	CURRICULUM BOCES	187,050.00	126,794.05	79,826.00	75,058.07	73,075.00	(6,751.00)	-8.46%
2010 Total				CURRICULUM DEVEL & SUPERVISION	883,513.57	587,309.90	556,537.83	312,246.60	488,457.00	(68,080.83)	-12.23%
2020	150	11	0000	PRINCIPAL SALARY - DUFFIELD	145,000.00	141,425.00	160,000.00	88,599.55	155,250.00	(4,750.00)	-2.97%
2020	150	12	0000	PRINCIPAL SALARY - SLOCUM	180,422.78	189,175.40	185,964.00	155,264.78	203,973.00	18,009.00	9.68%
2020	150	14	0000	PRINCIPAL SALARY - JOHN PEARL	148,663.44	164,942.52	163,013.00	108,790.03	173,718.00	10,705.00	6.57%
2020	150	15	0000	PRINCIPAL SALARY - BOSTI	159,520.60	174,472.15	171,392.00	114,215.44	182,391.00	10,999.00	6.42%
2020	150	16	0000	PRIN/AP SALARIES - CHEROKEE	290,848.72	294,046.64	303,355.00	199,662.69	318,973.00	15,618.00	5.15%
2020	150	30	2223	PRINCIPALS RETRO 2022-23	-	52,491.18	-	-	-	-	NA
2020	150	17	0000	PRINCIPAL SALARY - IDLE HOUR	173,797.54	185,268.09	182,316.00	122,907.79	196,197.00	13,881.00	7.61%
2020	150	21	0000	PRINCIPAL SALARY - SYCAMORE	190,403.72	358,627.48	160,425.00	81,831.40	155,250.00	(5,175.00)	-3.23%
2020	150	22	0000	PRIN/APS SALARIES - HIGH SCHOOL	764,634.37	846,855.38	836,586.00	561,276.60	900,868.00	64,282.00	7.68%
2020	150	23	0000	PRIN/AP SALARIES - RMS	325,630.71	335,261.42	191,714.00	224,322.49	358,039.00	166,325.00	86.76%
2020	150	24	0000	PRIN/AP SALARIES - OBMS	317,814.06	340,003.90	332,182.00	223,832.39	358,838.00	26,656.00	8.02%
2020	150	30	0011	DIR. OF ELA	170,141.36	134,106.33	155,250.00	101,330.51	162,184.00	6,934.00	4.47%
2020	150	30	0012	DIR. OF SOCIAL STUDIES	151,290.00	160,363.64	163,013.00	106,357.08	170,218.00	7,205.00	4.42%
2020	150	30	0013	DIR. OF MATHEMATICS	171,797.15	200,684.65	202,620.00	131,543.24	210,739.00	8,119.00	4.01%
2020	150	30	0022	DIR FACS, SCIENCE AND TECHNOLOGY	147,087.50	161,079.55	163,013.00	105,552.50	170,218.00	7,205.00	4.42%
2020	160	11	0000	NON-INST, DUFFIELD	149,772.06	161,900.35	159,776.00	104,937.94	164,108.00	4,332.00	2.71%
2020	160	11	0001	NON-INST OT, DUFFIELD	500.00	493.46	500.00	74.08	500.00	-	0.00%
2020	160	12	0000	NON-INST, SLOCUM	137,045.19	141,228.57	143,620.00	94,223.30	114,883.00	(28,737.00)	-20.01%
2020	160	12	0001	NON-INST OT, SLOCUM	1,500.00	1,209.57	2,000.00	1,273.61	1,500.00	(500.00)	-25.00%
2020	160	14	0000	NON-INST, JOHN PEARL	122,163.54	133,601.68	130,932.00	67,445.69	111,338.00	(19,594.00)	-14.97%
2020	160	14	0001	NON-INST OT, JOHN PEARL	-	-	-	-	-	-	NA
2020	160	15	0000	NON-INST, BOSTI	132,968.78	140,620.48	139,401.00	92,587.16	119,263.00	(20,138.00)	-14.45%
2020	160	15	0001	NON-INST OT, BOSTI	5,000.00	7,016.64	9,000.00	2,431.69	5,000.00	(4,000.00)	-44.44%
2020	160	16	0000	NON-INST, CHEROKEE	178,462.67	186,241.50	189,537.00	126,574.37	205,916.00	16,379.00	8.64%
2020	160	16	0001	NON-INST OT, CHEROKEE	2,000.00	1,393.61	2,000.00	1,456.90	2,000.00	-	0.00%
2020	160	17	0000	NON-INST, IDLE HOUR	131,047.15	123,415.49	121,962.00	80,814.00	129,606.00	7,644.00	6.27%
2020	160	17	0001	NON-INST OT, IDLE HOUR	500.00	2,468.61	5,000.00	228.61	500.00	(4,500.00)	-90.00%
2020	160	21	0000	NON-INST, SYCAMORE	126,732.37	133,196.07	133,513.00	90,242.61	139,381.00	5,868.00	4.40%
2020	160	21	0001	NON-INST OT, SYCAMORE	2,000.00	1,189.18	2,000.00	867.50	2,000.00	-	0.00%
2020	160	22	0000	NON-INST, HIGH SCHOOL	859,747.06	827,927.98	823,195.70	515,366.78	862,886.32	39,690.62	4.82%
2020	160	22	0001	NON-INST. OT, HIGH SCHOOL	10,000.00	9,928.45	10,000.00	1,825.09	10,000.00	-	0.00%
2020	160	23	0000	NON-INST, RMS	368,427.93	387,016.44	385,375.00	251,584.36	396,977.33	11,602.33	3.01%
2020	160	23	0001	NON-INST. OT, RMS	6,000.00	7,747.31	8,000.00	4,076.81	6,000.00	(2,000.00)	-25.00%
2020	160	24	0000	NON-INST, OBMS	356,487.97	375,380.58	372,346.33	208,084.57	369,919.33	(2,427.00)	-0.65%
2020	160	24	0001	NON-INST OT, OBMS	2,500.00	1,781.56	2,000.00	1,014.63	2,000.00	-	0.00%
2020	166	15	0000	NON INST PT BOSTI	-	4,199.10	-	8,933.22	16,552.62	16,552.62	NA
2020	166	16	0000	NON INST PT CHEROKEE	-	1,891.14	-	-	-	-	NA
2020	166	22	0000	NON-INST, PT HS	50,340.62	52,620.76	72,537.66	21,834.14	53,673.60	(18,864.06)	-26.01%
2020	166	23	0000	NON-INST, PT RMS	18,030.25	13,773.19	17,238.00	6,036.50	17,667.00	429.00	2.49%
2020	166	24	0000	NON-INST, PT OBMS	-	25,383.33	26,461.50	2,103.35	-	(26,461.50)	NA

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2020	200	12	0000	PRINCIPAL'S EQUIP SLOCUM	-		-	-	-	-	NA
2020	200	14	0000	PRINCIPAL'S EQUIP JOHN PEARL	-		-	-	-	-	NA
2020	200	15	0000	PRINCIPAL'S EQUIP BOSTI	-		-	-	-	-	NA
2020	200	16	0000	PRNCIPAL'S EQUIP CHEROKEE	1,500.00	-	2,500.00	-	6,900.00	4,400.00	176.00%
2020	200	17	0000	PRINCIPAL'S EQUIP IDLE HOUR	-		-	-	-	-	NA
2020	200	21	0000	PRINCIPAL'S EQUIP SYCAMORE	3,000.00	-	-	-	-	-	NA
2020	200	22	0000	PRINCIPAL'S EQUIP HIGH SCHOOL	10,500.00	2,641.50	4,000.00	-	4,000.00	-	0.00%
2020	200	23	0000	PRINCIPAL'S EQUIP RMS	1,500.00		3,000.00	-	3,000.00	-	0.00%
2020	200	24	0000	PRINCIPAL'S EQUIP OBMS	2,000.00	23.46	2,500.00	-	2,500.00	-	0.00%
2020	450	11	0000	PRINCIPAL'S SUPPLIES DUFFIELD	170.89	624.45	719.70	282.57	290.75	(428.95)	-59.60%
2020	450	12	0000	PRINCIPAL'S SUPPLIES SLOCUM	7,082.03	6,919.80	7,548.19	4,062.60	5,203.50	(2,344.69)	-31.06%
2020	450	14	0000	PRINCIPAL'S SUPPLIES PEARL	300.00	280.65	300.00	203.84	500.00	200.00	66.67%
2020	450	15	0000	PRINCIPAL'S SUPPLIES BOSTI	-		-	-	-	-	NA
2020	450	16	0000	PRINCIPAL'S SUPPLIES CHEROKEE	500.00	445.38	500.00	565.95	500.00	-	0.00%
2020	450	17	0000	PRINCIPAL'S SUPPLIES IDLE HOUR	-		-	-	300.00	300.00	NA
2020	450	21	0000	PRINCIPAL'S SUPPLIES SYCAMORE	-		-	-	-	-	NA
2020	450	22	0000	PRINCIPAL'S SUPPLIES HS	7,102.00	15,888.53	7,237.00	8,318.29	7,592.00	355.00	4.91%
2020	450	23	0000	PRINCIPAL'S SUPPLIES RMS	1,000.00	-	1,000.00	274.95	1,000.00	-	0.00%
2020	450	24	0000	PRINCIPAL'S SUPPLIES OBMS	2,000.00	1,031.98	1,000.00	653.44	1,000.00	-	0.00%
2020	477	22	0003	GRADUATION EXPENSE HS	25,700.00	19,558.35	28,050.00	-	26,250.00	(1,800.00)	-6.42%
2020	477	23	0003	GRADUATION EXPENSE RMS	2,400.00	860.00	2,400.00	-	2,400.00	-	0.00%
2020	477	24	0003	GRADUATION EXPENSE OBMS	1,515.00	1,024.36	1,725.00	311.96	1,725.00	-	0.00%
2020	479	14	0000	CONT SERV PEARL	-		-	-	-	-	NA
2020	479	16	0000	CONT SERV CHEROKEE	-		-	-	-	-	NA
2020	479	21	0000	CONT SERV Sycamore	-		-	-	-	-	NA
2020	479	22	0000	CONT SERV HIGH SCHOOL	1,190.00	867.00	1,230.00	1,053.62	1,710.00	480.00	39.02%
2020	479	23	0000	CONT SERV RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%
2020	479	24	0000	CONT SERV OBMS	-		-	-	-	-	NA
2020 Total					6,067,237.45	6,530,593.84	6,192,448.08	4,025,230.62	6,514,898.45	322,450.37	5.21%
2021	150	32	0000	CHAIRPERSON INSTR	245,047.78	253,834.90	260,802.00	124,223.52	281,000.00	20,198.00	7.74%
2021	160	32	0000	CHAIRPERSON NON-INSTR	74,286.96	75,889.65	77,337.00	50,934.28	81,959.00	4,622.00	5.98%
2021	160	32	0001	CHAIRPERSON NON-INSTR, OT	-		-	245.52	-	-	NA
2021 Total					319,334.73	329,724.55	338,139.00	175,403.32	362,959.00	24,820.00	7.34%
2110	110	11	0010	INST K, DUFFIELD	355,217.36	355,218.02	368,944.00	185,610.50	382,571.00	13,627.00	3.69%
2110	110	12	0010	INST K, SLOCUM	188,290.52	204,539.52	207,100.00	109,661.84	225,699.00	18,599.00	8.98%
2110	110	14	0010	INST K, JOHN PEARL	263,415.44	263,320.00	271,710.00	136,864.53	275,276.00	3,566.00	1.31%
2110	110	15	0010	INST K, BOSTI	131,370.21	131,178.00	193,911.00	97,794.00	203,590.00	9,679.00	4.99%
2110	110	16	0010	INST K, CHEROKEE	573,597.93	511,317.00	655,147.00	305,529.51	688,091.00	32,944.00	5.03%
2110	110	17	0010	INST K, IDLE HOUR	192,102.79	130,410.00	194,519.00	135,855.00	277,776.00	83,257.00	42.80%
2110	110	21	0010	INST K, SYCAMORE	387,802.89	375,385.74	387,455.00	193,727.50	397,651.00	10,196.00	2.63%
2110	120	11	0015	INST 1-3 FOREIGN LANGUAGE DUFFIELD	11,861.45	32,195.40	33,468.30	19,921.63	34,785.00	1,316.70	3.93%
2110	120	11	0016	INST READING, DUFFIELD	245,659.45	203,765.13	232,733.60	73,035.66	155,474.00	(77,259.60)	-33.20%
2110	120	11	0018	INST COMPUTER, DUFFIELD	-		-	-	-	-	NA
2110	120	11	0020	INST 1-3, DUFFIELD	1,322,881.27	1,287,913.00	1,244,415.00	662,905.30	1,373,729.00	129,314.00	10.39%
2110	120	11	0021	INST 4-5, DUFFIELD	656,130.56	719,703.92	731,811.00	378,837.06	738,664.00	6,853.00	0.94%
2110	120	12	0015	INST 1-3 FOREIGN LANGUAGE SLOCUM	11,861.45	32,195.40	33,468.30	19,921.62	34,785.00	1,316.70	3.93%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2110	120	12	0016	INST READING, SLOCUM	139,854.66	179,230.85	185,457.71	97,340.36	187,434.72	1,977.01	1.07%
2110	120	12	0018	INST COMPUTER, SLOCUM	-	-	-	-	-	-	NA
2110	120	12	0020	INST 1-3, SLOCUM	1,194,308.74	1,255,304.06	1,293,815.00	514,496.74	1,124,500.00	(169,315.00)	-13.09%
2110	120	12	0021	INST 4-5, SLOCUM	734,076.11	583,993.88	596,262.00	300,740.50	475,059.00	(121,203.00)	-20.33%
2110	120	14	0015	INST 1-3 FOREIGN LANGUAGE JOHN PEARL	40,161.37	40,623.00	42,631.50	24,929.38	42,416.40	(215.10)	-0.50%
2110	120	14	0016	INST READING, PEARL	81,053.51	89,776.00	95,548.85	60,979.76	124,666.00	29,117.15	30.47%
2110	120	14	0018	INST COMPUTER, PEARL	-	-	-	-	-	-	NA
2110	120	14	0020	INST 1-3, PEARL	799,114.55	888,774.49	842,523.00	424,648.38	678,639.00	(163,884.00)	-19.45%
2110	120	14	0021	INST 4-5, PEARL	418,891.78	476,233.00	493,715.00	305,469.78	601,932.00	108,217.00	21.92%
2110	120	15	0015	INST 1-3 FOREIGN LANGUAGE BOSTI	13,040.96	40,683.45	42,881.50	43,826.63	81,430.80	38,549.30	89.90%
2110	120	15	0016	INST READING, BOSTI	185,926.93	205,249.18	228,818.00	114,409.00	238,244.00	9,426.00	4.12%
2110	120	15	0018	INST COMPUTER, BOSTI	-	-	-	-	-	-	NA
2110	120	15	0020	INST 1-3, BOSTI	752,033.65	768,476.00	787,333.00	416,220.79	862,644.72	75,311.72	9.57%
2110	120	15	0021	INST 4-5, BOSTI	789,444.81	783,218.56	863,884.00	380,159.28	586,632.00	(277,252.00)	-32.09%
2110	120	16	0015	INST 1-3 FOREIGN LANGUAGE CHEROKEE	35,584.36	71,169.00	73,803.00	47,180.38	80,332.80	6,529.80	8.85%
2110	120	16	0016	INST READING, CHEROKEE	393,257.53	421,022.00	362,641.02	191,167.75	376,255.16	13,614.14	3.75%
2110	120	16	0018	INST COMPUTER, CHEROKEE	-	-	-	-	-	-	NA
2110	120	16	0020	INST 1-3, CHEROKEE	1,897,127.22	1,897,907.00	1,956,646.00	1,108,709.78	2,083,477.00	126,831.00	6.48%
2110	120	16	0021	INST 4-5, CHEROKEE	1,283,826.17	1,365,659.00	1,278,834.55	648,572.07	1,322,296.00	43,461.45	3.40%
2110	120	16	4286	ARRA INST. 1-3 CHEROKEE	-	-	-	-	-	-	NA
2110	120	17	0015	INST 1-3 FOREIGN LANGUAGE IDLE HOUR	13,040.96	40,683.45	41,881.50	43,826.62	81,430.80	39,549.30	94.43%
2110	120	17	0016	INST READING, IDLE HOUR	90,389.58	90,390.00	94,421.00	47,564.56	98,579.00	4,158.00	4.40%
2110	120	17	0018	INST COMPUTER, IDLE HOUR	66,502.91	66,455.00	67,302.50	33,651.25	69,444.00	2,141.50	3.18%
2110	120	17	0020	INST 1-3, IDLE HOUR	722,468.15	782,132.31	799,538.00	383,867.14	790,720.00	(8,818.00)	-1.10%
2110	120	17	0021	INST 4-5, IDLE HOUR	532,939.94	474,224.00	544,550.00	174,512.96	357,427.00	(187,123.00)	-34.36%
2110	120	21	0015	INST 1-3 FOREIGN LANGUAGE SYCAMORE	53,202.33	40,623.00	41,131.50	24,929.38	42,416.40	1,284.90	3.12%
2110	120	21	0016	INST READING, SYCAMORE	325,860.48	464,298.00	480,652.00	243,750.50	496,806.00	16,154.00	3.36%
2110	120	21	0018	INST COMPUTER, SYCAMORE	66,502.91	66,455.00	67,302.50	33,651.25	69,444.00	2,141.50	3.18%
2110	120	21	0020	INST 1-3, SYCAMORE	1,063,561.61	1,140,715.00	1,169,832.00	572,314.59	1,161,379.00	(8,453.00)	-0.72%
2110	120	21	0021	INST 4-5, SYCAMORE	826,416.86	702,520.00	855,959.00	365,721.05	670,618.00	(185,341.00)	-21.65%
2110	120	23	0021	INSTRUCTIONAL 6TH GRADE	1,077,027.63	1,084,344.26	1,096,840.00	566,477.63	1,039,838.00	(57,002.00)	-5.20%
2110	120	24	0021	INSTRUCTIONAL 6TH GRADE	941,270.98	933,413.85	952,235.00	528,836.34	1,054,769.00	102,534.00	10.77%
2110	130	22	0011	INST ENGLISH, HS	2,239,084.30	2,197,262.25	1,929,110.00	1,134,965.98	2,274,362.00	345,252.00	17.90%
2110	130	22	0012	INST SOC STUDIES, HS	2,234,175.28	2,236,622.80	2,279,023.00	1,195,065.23	2,369,031.00	90,008.00	3.95%
2110	130	22	0013	INST MATH, HS	1,988,642.78	2,057,151.00	2,080,924.00	1,016,107.07	2,041,288.00	(39,636.00)	-1.90%
2110	130	22	0014	INST SCIENCE, HS	2,217,307.87	2,195,968.52	2,304,167.00	1,200,188.34	2,286,392.00	(17,775.00)	-0.77%
2110	130	22	0015	INST FOREIGN LANG, HS	1,528,536.27	1,503,669.08	1,545,867.60	746,092.23	1,435,002.00	(110,865.60)	-7.17%
2110	130	22	0017	INST BUSINESS, HS	912,392.78	896,350.50	818,192.20	463,774.20	925,489.80	107,297.60	13.11%
2110	130	22	0018	INST COMPUTER, HS	53,202.33	53,164.00	54,842.00	27,421.00	55,555.20	713.20	1.30%
2110	130	22	0019	INST TECHNOLOGY, HS	300,199.55	311,721.64	238,406.00	167,184.99	306,362.00	67,956.00	28.50%
2110	130	22	0020	INST HOME & CAREERS, HS	-	-	-	15,579.50	27,081.20	27,081.20	NA
2110	130	21	0021	INST HEALTH, HS	-	-	-	-	-	-	NA
2110	130	22	0022	INST HOME & CAREERS, HS	119,496.82	106,061.60	110,334.60	55,818.25	116,542.00	6,207.40	5.63%
2110	130	22	0023	INST HEALTH, HS	326,997.62	373,098.80	384,752.40	192,376.25	399,141.00	14,388.60	3.74%
2110	130	22	0025	INST DANCE, HS	-	-	-	-	-	-	NA
2110	130	23	0011	INST ENGLISH, RMS	884,680.79	790,445.00	721,038.00	335,023.67	639,780.00	(81,258.00)	-11.27%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2110	130	23	0012	INST SOC STUDIES, RMS	490,179.69	478,981.20	505,659.00	265,683.25	452,516.00	(53,143.00)	-10.51%
2110	130	23	0013	INST MATH, RMS	690,396.35	799,196.80	784,955.10	454,338.48	828,014.00	43,058.90	5.49%
2110	130	23	0014	INST SCIENCE, RMS	555,045.43	557,002.00	575,630.00	302,233.13	599,666.00	24,036.00	4.18%
2110	130	23	0015	INST FOREIGN LANG, RMS	487,775.18	511,699.00	466,498.80	259,409.00	537,328.80	70,830.00	15.18%
2110	130	23	0016	INST READING, RMS	138,198.24	-	-	-	-	-	NA
2110	130	23	0017	INST BUSINESS, RMS	44,704.00	67,762.20	70,357.80	23,452.62	48,711.60	(21,646.20)	-30.77%
2110	130	23	0018	INST COMPUTER, RMS	133,005.82	133,574.55	134,605.00	67,302.50	138,888.00	4,283.00	3.18%
2110	130	23	0019	INST TECHNOLOGY, RMS	263,415.44	276,644.03	271,710.00	147,772.20	277,776.00	6,066.00	2.23%
2110	130	23	0022	INST HOME & CAREERS, RMS	120,897.32	142,446.20	148,925.60	76,071.87	158,308.60	9,383.00	6.30%
2110	130	23	0023	INST HEALTH, RMS	146,046.78	132,410.00	135,105.00	67,552.50	139,388.00	4,283.00	3.17%
2110	130	24	0011	INST ENGLISH, OBMS	542,303.65	544,460.00	559,487.00	223,963.00	463,933.80	(95,553.20)	-17.08%
2110	130	24	0012	INST SOC STUDIES, OBMS	523,466.19	523,275.00	406,315.00	214,488.88	411,664.00	5,349.00	1.32%
2110	130	24	0013	INST MATH, OBMS	851,542.62	889,812.70	913,774.90	453,279.23	897,303.00	(16,471.90)	-1.80%
2110	130	24	0014	INST SCIENCE, OBMS	653,693.03	629,394.00	644,659.00	286,937.26	555,858.00	(88,801.00)	-13.77%
2110	130	24	0015	INST FOREIGN LANG, OBMS	554,816.55	484,270.81	476,659.00	281,402.62	570,044.40	93,385.40	19.59%
2110	130	24	0016	INST READING, OBMS	-	-	-	-	-	-	NA
2110	130	24	0017	INST BUSINESS, OBMS	138,198.24	138,369.72	-	19,225.38	40,125.60	40,125.60	NA
2110	130	24	0018	INST COMPUTER, OBMS	-	-	-	-	-	-	NA
2110	130	24	0019	INST TECHNOLOGY, OBMS	236,595.57	255,345.03	250,549.00	138,799.18	261,629.00	11,080.00	4.42%
2110	130	24	0020	INST HOME & CAREERS, OBMS	-	-	-	23,369.24	40,621.80	40,621.80	NA
2110	130	24	0022	INST HOME & CAREERS, OBMS	176,712.68	176,713.20	244,114.80	90,985.14	186,255.00	(57,859.80)	-23.70%
2110	130	24	0023	INST HEALTH, OBMS	133,005.82	132,910.00	134,605.00	68,312.03	138,888.00	4,283.00	3.18%
2110	130	30	0000	INSTRUCTIONAL STIPENDS SECONDARY	160,000.00	85,980.07	70,000.00	69,807.44	31,500.00	(38,500.00)	-55.00%
2110	130	30	0005	TECHNOLOGY INTEGRATION SPECIALIST	88,143.35	94,673.70	92,146.00	47,210.50	98,579.00	6,433.00	6.98%
2110	130	30	2122	CTA RETRO 21/22	-	(51,195.56)	-	-	-	-	NA
2110	149	11	0000	SUBSTITUTES, DUFFIELD	92,000.00	87,614.00	94,000.00	43,731.00	90,000.00	(4,000.00)	-4.26%
2110	149	12	0000	SUBSTITUTES, SLOCUM	90,000.00	73,313.00	90,000.00	26,147.00	82,000.00	(8,000.00)	-8.89%
2110	149	14	0000	SUBSTITUTES, PEARL	85,000.00	48,802.00	55,000.00	45,342.50	80,000.00	25,000.00	45.45%
2110	149	15	0000	SUBSTITUTES, BOSTI	65,000.00	142,121.07	100,000.00	75,162.80	135,000.00	35,000.00	35.00%
2110	149	16	0000	SUBSTITUTES, CHEROKEE	155,000.00	148,480.00	150,000.00	105,328.00	175,000.00	25,000.00	16.67%
2110	149	17	0000	SUBSTITUTES, IDLE HOUR	60,000.00	40,680.00	55,000.00	26,791.40	75,000.00	20,000.00	36.36%
2110	149	21	0000	SUBSTITUTES, SYCAMORE	150,000.00	107,267.00	150,000.00	74,775.00	135,000.00	(15,000.00)	-10.00%
2110	149	22	0000	SUBSTITUTES, HIGH SCHOOL	375,000.00	416,900.00	400,000.00	187,265.00	400,000.00	-	0.00%
2110	149	23	0000	SUBSTITUTES, RMS	200,000.00	203,932.00	225,000.00	81,386.00	215,000.00	(10,000.00)	-4.44%
2110	149	24	0000	SUBSTITUTES, OBMS	145,000.00	118,070.00	120,531.64	49,700.00	120,000.00	(531.64)	-0.44%
2110	152	30	0000	INSTRUCTIONAL TRAVEL	52,000.00	64,692.68	60,000.00	34,187.92	67,000.00	7,000.00	11.67%
2110	154	04	0005	HORIZONTAL MOVEMENT	320,000.00	-	350,000.00	-	357,000.00	7,000.00	2.00%
2110	157	11	0000	TEACHERS ASSISTANT, DUFFIELD	169,447.81	180,029.60	179,960.16	76,741.91	180,512.88	552.72	0.31%
2110	157	12	0000	TEACHERS ASSISTANT, SLOCUM	163,785.28	173,629.57	174,585.12	93,878.37	208,742.88	34,157.76	19.57%
2110	157	14	0000	TEACHERS ASSISTANT, JOHN PEARL	109,828.58	107,157.68	108,499.90	63,450.28	142,545.42	34,045.52	31.38%
2110	157	15	0000	TEACHERS ASSISTANT, BOSTI	196,713.69	151,550.70	176,826.24	58,788.81	118,741.60	(58,084.64)	-32.85%
2110	157	16	0000	TEACHERS ASSISTANT, CHEROKEE	243,484.92	147,516.19	259,876.96	112,055.29	302,015.92	42,138.96	16.21%
2110	157	17	0000	TEACHERS ASSISTANT, IDLE HOUR	130,359.03	89,629.36	111,774.88	59,577.58	121,758.72	9,983.84	8.93%
2110	157	21	0000	TEACHERS ASSISTANT, SYCAMORE	106,837.03	150,688.14	113,143.82	77,287.02	116,242.00	3,098.18	2.74%
2110	157	22	0000	TEACHERS ASSISTANT, HS	51,620.95	81,592.34	82,044.16	42,747.71	85,892.06	3,847.90	4.69%
2110	157	23	0000	TEACHERS ASSISTANT, RMS	-	-	-	-	-	-	NA

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2110	157	24	0000	TEACHERS ASSISTANT, OBMS	-		-	-	-	-	NA
2110	157	30	2223	ATAC RETRO 2022-23		(15,684.95)	-	-	-	-	NA
2110	159	11	0000	INSTRUCTIONAL ASST. DUFFIELD	-		-	-	-	-	NA
2110	159	15	0000	INSTRUCTIONAL ASST. BOSTI	-		-	-	-	-	NA
2110	159	16	0000	INSTRUCTIONAL ASST. CHEROKEE	-		-	-	-	-	NA
2110	159	17	0000	INSTRUCTIONAL ASST. IDLE HOUR	-		-	-	-	-	NA
2110	159	21	0000	INSTRUCTIONAL ASST. SYCAMORE	-		-	-	-	-	NA
2110	160	30	2223	CCA RETRO 2022-23		212,592.54	-	-	-	-	NA
2110	162	11	0000	PARAS, DUFFIELD	109,544.40	119,036.31	102,120.00	68,576.78	150,696.00	48,576.00	47.57%
2110	162	12	0000	PARAS, SLOCUM	109,028.60	85,997.37	135,108.40	43,770.45	83,703.40	(51,405.00)	-38.05%
2110	162	14	0000	PARAS, JOHN PEARL	68,906.25	62,654.37	62,873.00	37,394.03	66,231.00	3,358.00	5.34%
2110	162	15	0000	PARAS, BOSTI	130,943.93	105,014.85	129,852.00	52,729.64	119,154.00	(10,698.00)	-8.24%
2110	162	16	0000	PARAS, CHEROKEE	162,931.19	145,844.92	140,415.00	89,632.83	152,917.08	12,502.08	8.90%
2110	162	17	0000	PARAS, IDLE HOUR	186,609.24	142,433.87	149,064.08	92,638.11	199,914.08	50,850.00	34.11%
2110	162	21	0000	PARAS, SYCAMORE	108,199.44	118,185.64	92,999.08	77,849.95	127,257.00	34,257.92	36.84%
2110	162	22	0000	PARAS, HIGH SCHOOL	110,977.71	160,396.42	171,538.80	92,043.58	180,508.80	8,970.00	5.23%
2110	162	23	0000	PARAS, RMS	25,864.65	55,427.93	55,315.00	26,538.82	58,805.00	3,490.00	6.31%
2110	162	24	0000	PARAS, OBMS	31,189.73	68,635.87	55,815.00	43,017.15	59,805.00	3,990.00	7.15%
2110	162	30	0000	SUB PARAS	-		-	-	-	-	NA
2110	190	33	0000	HOME TUTORING-IN DIST. TEACH.	325,000.00	257,180.03	275,000.00	74,952.53	250,000.00	(25,000.00)	-9.09%
2110	200	11	0000	INST EQUIPMENT, DUFFIELD	-		-	-	-	-	NA
2110	200	12	0000	INST EQUIPMENT, SLOCUM	-		-	-	-	-	NA
2110	200	14	0000	INST EQUIPMENT, PEARL	-		-	-	-	-	NA
2110	200	15	0000	INST EQUIPMENT, BOSTI	1,500.00	-	-	-	-	-	NA
2110	200	16	0000	INST EQUIPMENT, CHEROKEE	2,000.00	-	2,500.00	-	-	(2,500.00)	NA
2110	200	17	0000	INST EQUIPMENT, IDLE HOUR	-		-	-	-	-	NA
2110	200	21	0000	INST EQUIPMENT, SYCAMORE	2,500.00	-	4,000.00	2,503.37	5,600.00	1,600.00	40.00%
2110	200	22	0000	INST EQUIPMENT, HIGH SCHOOL	3,500.00	2,628.99	2,000.00	1,971.33	4,400.00	2,400.00	120.00%
2110	200	22	0005	INST EQUIPMENT SCIENCE, HIGH SCHOOL	2,000.00	-	2,000.00	-	2,500.00	500.00	25.00%
2110	200	22	0037	EQUIPMENT, HS SCIENCE RESEARCH	4,000.00	1,560.00	4,000.00	-	4,000.00	-	0.00%
2110	200	23	0000	EQUIPMENT, RMS	5,600.00	-	4,000.00	-	3,500.00	(500.00)	-12.50%
2110	200	24	0000	EQUIPMENT, OBMS	15,000.00	13,216.62	13,000.02	10,929.24	-	(13,000.02)	NA
2110	449	22	0035	INST IB PROF. DEVELOPMENT	-		-	-	-	-	NA
2110	449	30	0003	INSTRUCTION DEVELOPMENT PROGRAM	-		-	-	-	-	NA
2110	450	11	0000	INST SUPP, DUFFIELD	11,569.01	18,338.54	13,732.41	11,059.63	11,152.65	(2,579.76)	-18.79%
2110	450	12	0000	INST SUPP, SLOCUM	6,175.24	7,405.47	6,971.37	7,381.94	7,099.24	127.87	1.83%
2110	450	14	0000	INST SUPP, PEARL	11,866.25	13,211.21	11,316.25	9,001.91	11,341.12	24.87	0.22%
2110	450	15	0000	INST SUPP, BOSTI	14,502.23	21,082.04	15,338.00	10,917.35	18,007.00	2,669.00	17.40%
2110	450	16	0000	INST SUPP, CHEROKEE	35,474.00	44,698.48	36,015.00	34,909.57	33,030.00	(2,985.00)	-8.29%
2110	450	17	0000	INST SUPP, IDLE HOUR	11,890.47	14,195.51	11,984.36	10,997.39	14,038.00	2,053.64	17.14%
2110	450	21	0000	INST SUPP, SYCAMORE	14,800.00	24,762.62	19,050.94	12,188.98	17,997.79	(1,053.15)	-5.53%
2110	450	22	0000	INST SUPP, HIGH SCHOOL	135,175.00	97,584.77	143,850.00	63,989.06	136,369.00	(7,481.00)	-5.20%
2110	450	22	0025	INST SUPP, HIGH SCHOOL DANCE				-	-	-	NA
2110	450	22	0004	FRESHMAN AWARENESS SUPPLIES HS	7,800.00	10,599.22	18,750.00	8,769.08	14,113.00	(4,637.00)	-24.73%
2110	450	22	0035	INST IB SUPPLIES	-		-	-	-	-	NA
2110	450	22	0005	INST SUPP SCIENCE, HIGH SCHOOL	18,486.17	19,666.73	16,712.77	13,610.90	15,576.97	(1,135.80)	-6.80%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2110	450	22	0036	TEACHERS SUPPLIES HS VIRTUAL ENTERPRISE	-		-	-	-	-	NA
2110	450	22	0037	INST SUPP, HS SCIENCE RESEARCH	10,000.00	7,806.81	8,750.00	2,408.65	8,250.00	(500.00)	-5.71%
2110	450	23	0000	INST SUPP, RMS	49,700.00	62,785.07	55,000.00	35,638.18	41,500.00	(13,500.00)	-24.55%
2110	450	24	0000	INST SUPP, OBMS	32,695.00	38,409.10	43,195.00	33,884.49	50,190.00	6,995.00	16.19%
2110	450	30	0000	INST SUPPLIES & MATERIALS, DISTWIDE	28,225.00	26,172.47	31,227.33	15,181.19	44,301.47	13,074.14	41.87%
2110	470	15	0000	MEMBERSHIP & SUBSCRIPTIONS	-		-	-	-	-	NA
2110	470	33	0000	TUITION, OTHER DISTRICTS (Foster Care)	220,000.00	230,002.28	250,000.00	75,510.88	225,000.00	(25,000.00)	-10.00%
2110	475	22	0000	TRAVEL REIMBURSEMENT, HS	700.00	660.00	1,300.00	-	1,250.00	(50.00)	-3.85%
2110	475	23	0000	TRAVEL REIMBURSEMENT, RMS	-		-	-	-	-	NA
2110	475	24	0000	TRAVEL REIMBURSEMENT, OBMS	-		-	-	-	-	NA
2110	475	30	0000	TRAVEL REIMBURSEMENT	-		-	-	-	-	NA
2110	476	11	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, DUFFIELD	-		-	-	-	-	NA
2110	476	12	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, SLOCUM	-	-	-	-	-	-	NA
2110	476	14	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, PEARL	-		-	-	-	-	NA
2110	476	15	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, BOSTI	-		-	-	-	-	NA
2110	476	16	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, CHEROKEE	-		-	2,400.00	2,600.00	2,600.00	NA
2110	476	17	0000	INST MEMBERSHIPS & SUBSCRIPTIONS, IDLE HOUR	-		-	-	-	-	NA
2110	476	21	0000	INST MEMBERSHIPS & SUBSCRIPTIONS SYCAMORE	-		-	-	-	-	NA
2110	476	22	0000	INST MEMBERSHIPS & SUBSCRIPTIONS HIGH SCHOOL	4,460.00	4,135.00	4,400.00	4,130.00	4,690.00	290.00	6.59%
2110	476	23	0000	INST MEMBERSHIPS & SUBSCRIPTIONS RMS	-		-	-	-	-	NA
2110	476	24	0000	INST MEMBERSHIPS & SUBSCRIPTIONS OBMS	-		-	-	-	-	NA
2110	477	22	0004	SCHOOL PUBLICATIONS, HS	-		-	-	-	-	NA
2110	477	22	0005	STUDENT AWARDS, HS	400.00	178.00	450.00	206.00	250.00	(200.00)	-44.44%
2110	477	23	0004	SCHOOL PUBLICATIONS, RMS	-		-	-	-	-	NA
2110	477	23	0005	STUDENT AWARDS, RMS	-		-	-	-	-	NA
2110	478	22	0000	STUDENT PARTICIPATION, HS	7,650.00	7,250.00	8,700.00	7,450.00	8,850.00	150.00	1.72%
2110	478	23	0000	STUDENT PARTICIPATION, RMS	-		-	-	-	-	NA
2110	478	24	0000	STUDENT PARTICIPATION, OBMS	-		-	-	-	-	NA
2110	479	12	0000	INST CONTRACTUAL, SLOCUM	-		-	-	-	-	NA
2110	479	14	0000	INST CONTRACTUAL, PEARL	-		-	-	-	-	NA
2110	479	15	0000	INST CONTRACTUAL, BOSTI	-		-	-	-	-	NA
2110	479	16	0000	INST CONTRACTUAL, CHEROKEE	-		-	-	-	-	NA
2110	479	17	0000	INST CONTRACTUAL, IDLE HOUR	-		-	-	-	-	NA
2110	479	21	0000	INST CONTRACTUAL, SYCAMORE	-		-	-	-	-	NA
2110	479	22	0000	INST CONTRACTUAL, HIGH SCHOOL	5,000.00	-	5,100.00	800.00	4,100.00	(1,000.00)	-19.61%
2110	479	22	0004	FRESHMAN AWARENESS CONTRACTUAL HS	9,000.00	8,899.00	13,900.00	950.00	13,950.00	50.00	0.36%
2110	479	22	0005	CONTEST FEES, HS	1,500.00	370.00	1,425.00	275.00	1,465.00	40.00	2.81%
2110	479	23	0000	CONT SERV, RMS	1,500.00	-	1,500.00	-	1,500.00	-	0.00%
2110	479	24	0000	CONT SERV, OBMS	1,600.00	1,020.00	1,600.00	-	1,020.00	(580.00)	-36.25%
2110	479	23	0005	CONTEST FEES, RMS	-		-	-	-	-	NA
2110	479	24	0005	CONTEST FEES, OBMS	-		-	-	-	-	NA
2110	479	30	0000	INST CONTRACTUAL, DISTRICTWIDE	3,000.00	4,000.00	125,670.00	122,780.00	267,620.00	141,950.00	112.95%
2110	479	33	0000	HOME TUTORING, NON-DISTRICT	80,000.00	131,366.44	85,000.00	45,311.73	125,000.00	40,000.00	47.06%
2110	480	11	0000	TEXTBOOKS, DUFFIELD	13,825.99	6,390.67	11,326.75	7,676.49	9,819.56	(1,507.19)	-13.31%
2110	480	12	0000	TEXTBOOKS, SLOCUM	6,216.65	5,635.05	5,807.18	5,103.63	11,757.50	5,950.32	102.46%
2110	480	14	0000	TEXTBOOKS, PEARL	5,396.62	4,460.43	5,396.45	5,541.07	4,459.25	(937.20)	-17.37%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2110	480	15	0000	TEXTBOOKS, BOSTI	11,801.25	5,335.07	5,780.00	3,753.01	5,890.00	110.00	1.90%
2110	480	16	0000	TEXTBOOKS, CHEROKEE	9,350.00	1,544.40	4,050.00	1,684.80	3,220.00	(830.00)	-20.49%
2110	480	17	0000	TEXTBOOKS, IDLE HOUR	3,159.49	3,752.96	3,500.00	3,456.00	3,850.00	350.00	10.00%
2110	480	21	0000	TEXTBOOKS, SYCAMORE	9,800.00	3,729.53	3,029.00	5,177.74	6,104.00	3,075.00	101.52%
2110	480	22	0000	TEXTBOOKS, HIGH SCHOOL	45,100.00	44,660.81	45,200.00	27,586.75	46,600.00	1,400.00	3.10%
2110	480	23	0000	TEXTBOOKS, RMS	10,000.00	1,207.36	6,000.00	205.50	4,000.00	(2,000.00)	-33.33%
2110	480	24	0000	TEXTBOOKS, OBMS	9,000.00	2,100.17	2,000.00	651.15	2,000.00	-	0.00%
2110	480	30	0000	TEXTBOOKS	503,045.10	517,210.29	315,175.92	234,548.19	300,320.00	(14,855.92)	-4.71%
2110	490	30	0000	BOCES/INSTRUCTIONAL	230,323.00	286,453.25	180,189.00	41,552.95	199,778.00	19,589.00	10.87%
2110 Total				TEACHING - REGULAR SCHOOL	44,756,495.22	44,671,819.17	45,239,770.12	23,064,390.77	45,694,448.99	454,678.87	1.01%
2111	120	11	0000	ENL Inst Elementary Duffield	186,920.76	225,343.62	251,983.00	130,291.77	253,300.80	1,317.80	0.52%
2111	120	12	0000	ENL Inst Elementary Slocum	173,983.34	183,888.92	189,410.00	96,133.08	197,785.00	8,375.00	4.42%
2111	120	14	0000	ENL Inst Elementary JP	-	-	-	27,283.27	58,230.80	58,230.80	NA
2111	120	15	0000	ENL Inst Elementary Bosti	35,257.34	46,213.62	36,858.40	40,590.74	83,969.00	47,110.60	127.82%
2111	120	16	0000	ENL Inst Elementary Cherokee	199,155.75	210,890.20	220,238.80	79,544.38	166,474.20	(53,764.60)	-24.41%
2111	120	17	0000	ENL Inst Elementary Idle Hour	-	-	-	-	-	-	NA
2111	120	21	0000	ENL Inst Elementary Sycamore	206,116.71	209,323.20	213,321.80	107,570.88	220,251.20	6,929.40	3.25%
2111	120	33	0000	ESL INST ELEMENTARY	-	-	-	-	-	-	NA
2111 Total				ENL ELEMENTARY	801,433.90	875,659.56	911,812.00	481,414.12	980,011.00	68,199.00	7.48%
2111	130	22	0000	ENL Inst Secondary HS	192,045.67	233,946.27	260,146.00	121,170.00	248,398.44	(11,747.56)	-4.52%
2111	130	23	0000	ENL Inst Secondary RMS	179,618.15	247,447.07	262,079.00	139,991.24	274,330.00	12,251.00	4.67%
2111	130	24	0000	ENL Inst Secondary OBMS	143,463.97	147,868.88	161,822.00	74,661.50	155,375.20	(6,446.80)	-3.98%
2111 Total				ENL SECONDARY	515,127.79	629,262.22	684,047.00	335,822.74	678,103.64	(5,943.36)	-0.87%
2111	150	30	0000	ENL/LOTE DIRECTOR	149,040.00	161,079.55	163,013.00	106,523.74	170,218.00	7,205.00	4.42%
2111	200	30	0000	ENL EQUIPMENT	-	-	-	-	-	-	NA
2111	450	30	0000	ENL SUPPLIES	-	-	-	-	-	-	NA
2111	479	30	0000	ENL CONTRACTED SERVICES	10,000.00	3,225.00	5,000.00	780.00	5,000.00	-	0.00%
2111	480	30	0000	ENL TEXTBOOKS	-	-	-	-	-	-	NA
2111	490	30	0000	ENL BOCES	4,000.00	5,466.29	4,000.00	1,438.90	6,000.00	2,000.00	50.00%
2111 Total				TEACHING - ENL (DIRECTOR AND SERVICES)	163,040.00	169,770.84	172,013.00	108,742.64	181,218.00	9,205.00	5.35%
2112	120	11	0000	Speech Inst Elementary Duffield	130,409.62	65,683.35	73,240.00	30,180.50	62,620.50	(10,619.50)	-14.50%
2112	120	12	0000	Speech Inst Elementary Slocum	112,965.17	52,251.50	54,356.50	27,178.25	56,533.50	2,177.00	4.01%
2112	120	14	0000	Speech Inst Elementary JP	52,251.29	52,251.50	54,356.50	27,178.25	56,533.50	2,177.00	4.01%
2112	120	15	0000	Speech Inst Elementary Bosti	155,385.14	250,329.00	262,127.00	182,817.74	331,657.20	69,530.20	26.53%
2112	120	16	0000	Speech Inst Elementary Cherokee	404,209.89	462,943.50	469,239.50	248,895.63	542,624.00	73,384.50	15.64%
2112	120	17	0000	Speech Inst Elementary Idle Hour	131,717.07	131,332.00	132,910.00	66,455.00	63,339.00	(69,571.00)	-52.34%
2112	120	21	0000	Speech Inst Elementary Sycamore	301,462.35	308,347.53	312,995.00	205,275.88	396,263.00	83,268.00	26.60%
2112 Total				SPEECH ELEMENTARY	1,288,400.51	1,323,138.38	1,359,224.50	787,981.25	1,509,570.70	150,346.20	11.06%
2112	130	22	0000	Speech Inst Secondary HS	130,409.62	130,410.00	132,105.00	66,052.50	133,888.00	1,783.00	1.35%
2112	130	23	0000	Speech Inst Secondary RMS	60,713.89	60,713.50	62,924.50	32,406.17	65,217.00	2,292.50	3.64%
2112	130	24	0000	Speech Inst Secondary OBMS	140,794.45	140,410.00	142,105.00	42,631.50	38,004.00	(104,101.00)	-73.26%
2112 Total				SPEECH SECONDARY	331,917.95	331,533.50	337,134.50	141,090.17	237,109.00	(100,025.50)	-29.67%
2112	200	34	0000	SPEECH EQUIPMENT	8,624.63	2,656.00	3,463.35	-	3,463.35	-	0.00%
2112	450	34	0000	SPEECH SUPPLIES & MATERIALS	4,872.00	3,953.96	7,542.83	4,138.80	6,800.00	(742.83)	-9.85%
2112 Total				TEACHING - SPEECH (EQUIPMENT & SUPPLIES)	13,496.63	6,609.96	11,006.18	4,138.80	10,263.35	(742.83)	-6.75%
2130	120	11	0000	Art Inst Elementary Duffield	111,812.46	89,449.60	92,897.60	46,448.75	97,431.20	4,533.60	4.88%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2130	120	12	0000	Art Inst Elementary Slocum	97,065.79	97,065.60	98,328.00	49,164.00	102,156.00	3,828.00	3.89%
2130	120	14	0000	Art Inst Elementary JP	60,713.37	60,713.50	62,924.50	31,462.25	65,217.00	2,292.50	3.64%
2130	120	15	0000	Art Inst Elementary Bosti	117,484.65	117,485.00	122,910.00	61,455.00	124,569.00	1,659.00	1.35%
2130	120	16	0000	Art Inst Elementary Cherokee	109,002.32	130,274.38	136,490.40	76,505.33	142,047.80	5,557.40	4.07%
2130	120	17	0000	Art Inst Elementary Idle Hour	60,713.37	60,713.50	62,924.50	32,406.08	65,217.00	2,292.50	3.64%
2130	120	21	0000	Art Inst Elementary Sycamore	-	98,837.00	102,966.00	51,483.00	107,290.00	4,324.00	4.20%
2130 Total					556,791.95	654,538.58	679,441.00	348,924.41	703,928.00	24,487.00	3.60%
2130	130	22	0000	Art Inst Secondary HS	855,880.12	754,641.37	788,234.20	392,356.60	814,079.00	25,844.80	3.28%
2130	130	23	0000	Art Inst Secondary RMS	254,338.06	254,242.00	260,015.00	130,007.50	265,957.00	5,942.00	2.29%
2130	130	24	0000	Art Inst Secondary OBMS	204,810.30	204,810.60	212,472.80	105,736.37	214,273.40	1,800.60	0.85%
2130 Total					1,315,028.47	1,213,693.97	1,260,722.00	628,100.47	1,294,309.40	33,587.40	2.66%
2130	200	35	0000	ART EQUIPMENT	57,600.00	57,294.21	50,400.00	17,443.20	14,000.00	(36,400.00)	-72.22%
2130	450	35	0000	ART SUPPLIES & MATERIALS	85,000.00	78,167.06	97,200.00	62,393.58	94,800.00	(2,400.00)	-2.47%
2130	476	35	0000	ART MEMBERSHIPS & SUBSCRIPTIONS	1,550.00	826.46	1,550.00	795.00	1,250.00	(300.00)	-19.35%
2130	479	35	0000	ART CONTRACTED SERVICES	3,800.00	750.00	3,800.00	855.50	2,800.00	(1,000.00)	-26.32%
2130 Total					147,950.00	137,037.73	152,950.00	81,487.28	112,850.00	(40,100.00)	-26.22%
2135	120	11	0000	PE Inst Elementary Duffield	230,680.37	229,917.00	235,801.00	118,983.00	246,569.00	10,768.00	4.57%
2135	120	12	0000	PE Inst Elementary Slocum	223,126.27	198,006.40	204,437.00	90,564.90	185,288.50	(19,148.50)	-9.37%
2135	120	14	0000	PE Inst Elementary JP	169,727.22	144,307.70	132,105.00	78,633.88	136,388.00	4,283.00	3.24%
2135	120	15	0000	PE Inst Elementary Bosti	273,196.97	279,718.80	283,858.00	143,761.92	293,206.20	9,348.20	3.29%
2135	120	16	0000	PE Inst Elementary Cherokee	414,142.37	415,319.90	381,750.00	216,916.43	477,378.20	95,628.20	25.05%
2135	120	17	0000	PE Inst Elementary Idle Hour	154,016.82	216,028.40	220,732.00	131,606.97	88,526.90	(132,205.10)	-59.89%
2135	120	21	0000	PE Inst Elementary Sycamore	300,244.02	314,890.60	308,191.00	171,068.02	202,501.70	(105,689.30)	-34.29%
2135 Total					1,765,134.04	1,798,188.80	1,766,874.00	951,535.12	1,629,858.50	(137,015.50)	-7.75%
2135	130	22	0000	PE Inst Secondary HS	1,093,885.33	989,650.20	1,016,904.60	514,166.38	1,044,189.00	27,284.40	2.68%
2135	130	23	0000	PE Inst Secondary RMS	383,443.75	398,171.10	408,045.00	206,444.21	419,282.65	11,237.65	2.75%
2135	130	24	0000	PE Inst Secondary OBMS	415,852.43	416,654.10	424,801.00	240,366.53	433,236.65	8,435.65	1.99%
2135 Total					1,893,181.50	1,804,475.40	1,849,750.60	960,977.12	1,896,708.30	46,957.70	2.54%
2135	150	36	0000	PE & ATHLETICS DIRECTOR	171,045.14	186,282.79	185,448.00	121,050.64	194,939.00	9,491.00	5.12%
2135	160	36	0000	PE NON-INST	130,172.07	135,814.74	138,957.00	71,927.38	122,133.00	(16,824.00)	-12.11%
2135	160	36	0001	PE NON-INST,OT	3,500.00	4,541.50	3,500.00	3,863.84	3,500.00	-	0.00%
2135	200	36	0000	PE EQUIPMENT	38,899.00	38,707.82	5,000.00	-	2,796.00	(2,204.00)	-44.08%
2135	450	36	0000	PE SUPPLIES & MATERIALS	28,600.00	28,237.23	26,600.00	20,712.20	26,600.00	-	0.00%
2135	479	36	0000	PE CONTRACTED SERVICES	15,000.00	12,940.38	25,000.00	5,938.00	22,000.00	(3,000.00)	-12.00%
2135	480	36	0000	PE TEXTBOOKS	-	-	-	-	-	-	NA
2135 Total					387,216.20	406,524.46	384,505.00	223,492.06	371,968.00	(12,537.00)	-3.26%
2138	120	11	0000	Music Inst Elementary Duffield	169,306.21	170,953.60	179,358.00	93,395.00	194,123.80	14,765.80	8.23%
2138	120	12	0000	Music Inst Elementary Slocum	64,622.24	68,086.24	128,844.60	68,738.39	137,519.20	8,674.60	6.73%
2138	120	14	0000	Music Inst Elementary JP	148,781.63	149,281.70	155,570.50	86,966.24	174,295.00	18,724.50	12.04%
2138	120	15	0000	Music Inst Elementary Bosti	252,909.78	265,307.67	284,880.40	149,719.30	310,500.00	25,619.60	8.99%
2138	120	16	0000	Music Inst Elementary Cherokee	287,841.40	289,508.99	309,490.20	160,971.01	325,809.00	16,318.80	5.27%
2138	120	17	0000	Music Inst Elementary Idle Hour	237,584.41	237,392.60	244,002.90	103,333.56	208,332.00	(35,670.90)	-14.62%
2138	120	21	0000	Music Inst Elementary Sycamore	182,752.77	227,612.40	235,711.40	123,384.04	245,173.70	9,462.30	4.01%
2138 Total					1,317,262.45	1,404,678.96	1,537,858.00	786,147.54	1,595,752.70	57,894.70	3.76%
2138	130	22	0000	Music Inst Secondary HS	827,386.63	718,386.00	739,158.00	370,720.00	767,991.00	28,833.00	3.90%
2138	130	23	0000	Music Inst Secondary RMS	434,885.38	503,009.95	515,852.50	263,967.32	491,911.00	(23,941.50)	-4.64%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2138	130	24	0000	Music Inst Secondary OBMS	464,191.02	425,403.01	504,717.50	252,558.09	520,167.80	15,450.30	3.06%
2138 Total				MUSIC SECONDARY	1,726,463.03	1,646,798.96	1,759,728.00	887,245.41	1,780,069.80	20,341.80	1.16%
2138	150	35	0000	DIRECTOR OF FINE ARTS & MUSIC	160,745.63	169,880.80	171,919.00	112,290.36	179,436.00	7,517.00	4.37%
2138	160	35	0000	MUSIC NON-INST	84,302.85	85,944.34	87,277.00	56,262.75	61,181.00	(26,096.00)	-29.90%
2138	160	35	0001	MUSIC NON-INST OT	3,000.00	4,561.68	5,000.00	531.99	5,000.00	-	0.00%
2138	200	35	0000	MUSIC EQUIPMENT	44,692.00	27,600.95	50,796.00	8,236.46	56,600.00	5,804.00	11.43%
2138	450	35	0000	MUSIC SUPPLIES & MATERIALS	48,030.00	63,985.71	99,775.00	48,442.22	100,600.00	825.00	0.83%
2138	475	35	0000	MUSIC TRAVEL/CONFERENCE	27,000.00	16,949.21	27,000.00	5,877.12	25,000.00	(2,000.00)	-7.41%
2138	476	35	0000	MUSIC MEMBERSHIPS & SUBSCRIPTIONS	12,316.00	2,901.10	13,292.00	4,576.15	11,972.00	(1,320.00)	-9.93%
2138	479	35	0000	MUSIC CONTRACT SERVICES	108,540.00	86,583.59	108,665.00	40,171.20	107,165.00	(1,500.00)	-1.38%
2138	480	35	0000	MUSIC Textbooks	-	-	-	-	-	-	0.00%
2138	490	35	0000	MUSIC BOCES	140,000.00	151,231.90	140,000.00	41,585.89	140,000.00	-	0.00%
2138 Total				TEACHING - MUSIC (DIRECTOR, EQUIPMENT, ETC.)	628,626.47	609,639.28	703,724.00	317,974.14	686,954.00	(16,770.00)	-2.38%
2140	120	30	0000	C-Quest INSTRUCTIONAL/ELEMENTARY	242,222.07	242,222.00	248,227.00	66,506.50	136,389.00	(111,838.00)	-45.05%
2140	450	30	0000	C-Quest SUPPLIES & MATERIALS	14,450.00	13,251.26	12,000.00	5,621.37	8,000.00	(4,000.00)	-33.33%
2140 Total				TEACHING - C QUEST	256,672.07	255,473.26	260,227.00	72,127.87	144,389.00	(115,838.00)	-44.51%
2250	120	11	0000	Special Ed Inst Elementary Duffield	280,652.14	191,271.93	194,787.76	77,873.33	157,026.80	(37,760.96)	-19.39%
2250	120	12	0000	Special Ed Inst Elementary Slocum	38,858.02	142,863.24	148,685.97	53,783.00	111,910.00	(36,775.97)	-24.73%
2250	120	14	0000	Special Ed Inst Elementary JP	268,200.09	244,908.40	251,096.60	144,385.88	272,102.60	21,006.00	8.37%
2250	120	15	0000	Special Ed Inst Elementary Bosti	572,951.01	880,441.02	947,721.80	283,710.30	560,793.00	(386,928.80)	-40.83%
2250	120	16	0000	Special Ed Inst Elementary Cherokee	1,463,539.77	1,568,193.94	1,448,188.27	858,189.83	1,764,669.20	316,480.93	21.85%
2250	120	17	0000	Special Ed Inst Elementary Idle Hour	133,852.45	139,363.10	144,098.40	67,047.75	139,379.60	(4,718.80)	-3.27%
2250	120	21	0000	Special Ed Inst Elementary Sycamore	1,573,865.29	1,615,062.80	1,608,502.20	886,115.59	1,703,323.00	94,820.80	5.89%
2250 Total				SPECIAL EDUCATION ELEMENTARY	4,331,918.77	4,782,104.43	4,743,081.00	2,371,105.68	4,709,204.20	(33,876.80)	-0.71%
2250	130	22	0000	Special Ed Inst Secondary HS	3,106,087.17	3,079,517.10	3,007,493.90	1,701,760.31	3,469,357.08	461,863.18	15.36%
2250	130	23	0000	Special Ed Inst Secondary RMS	1,673,938.47	1,652,249.34	1,669,571.25	849,489.95	1,723,353.00	53,781.75	3.22%
2250	130	24	0000	Special Ed Inst Secondary OBMS	1,839,225.75	1,698,740.19	1,756,843.85	866,514.63	1,764,983.00	8,139.15	0.46%
2250 Total				SPECIAL EDUCATION SECONDARY	6,619,251.39	6,430,506.63	6,433,909.00	3,417,764.89	6,957,693.08	523,784.08	8.14%
2250	150	34	0000	SPECIAL ED DIRECTOR	163,267.13	172,497.47	174,567.00	114,005.03	337,177.00	162,610.00	93.15%
2250	150	50	0000	PRINCIPAL INST, PREMM	-	-	-	-	-	-	NA
2250	157	11	0000	SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA
2250	157	11	0034	SPEC ED TEACHERS ASSIST/DUFFIELD	-	-	-	-	-	-	NA
2250	157	12	0034	SPEC ED TEACHERS ASSIST/SLOCUM	-	-	-	35.92	-	-	NA
2250	157	14	0034	SPEC ED TEACHERS ASSIST/JOHN PEARL	-	-	-	-	-	-	NA
2250	157	14	4285	SPEC ED TEACHERS ASSIST/JOHN PEARL - ARRA	-	-	-	-	-	-	NA
2250	157	15	0034	SPEC ED TEACHERS ASSIST/BOSTI	338,538.50	518,788.02	650,131.08	274,447.10	651,135.20	1,004.12	0.15%
2250	157	16	0034	SPEC ED TEACHERS ASSIST/CHEROKEE	368,955.15	547,774.85	461,721.60	285,363.68	450,603.60	(11,118.00)	-2.41%
2250	157	17	0034	SPEC ED TEACHERS ASSIST/IDLE HOUR	24,878.75	60,753.13	26,893.44	19,122.73	23,498.62	(3,394.82)	-12.62%
2250	157	21	0034	SPEC ED TEACHERS ASSIST/SYCAMORE	524,041.45	506,942.16	606,053.00	289,189.17	604,542.88	(1,510.12)	-0.25%
2250	157	22	0034	SPEC ED TEACHERS ASSIST/HIGH SCHOOL	581,775.23	769,402.39	686,630.56	399,862.99	713,169.28	26,538.72	3.87%
2250	157	23	0034	SPEC ED TEACHERS ASSIST/RMS	333,074.78	395,457.87	380,611.44	199,028.68	433,729.96	53,118.52	13.96%
2250	157	24	0034	SPEC ED TEACHERS ASSIST/OBMS	382,329.47	361,691.29	355,620.92	213,719.91	400,342.40	44,721.48	12.58%
2250	160	34	0000	SPECIAL ED NON-INST	424,070.50	491,449.42	494,708.50	337,365.72	625,301.00	130,592.50	26.40%
2250	160	34	0001	SPECIAL ED NON-INST OT	1,000.00	41.68	500.00	-	500.00	-	0.00%
2250	162	11	0034	SPECIAL ED PARA - DUFFIELD	36,735.30	27,358.75	41,598.00	-	-	(41,598.00)	NA
2250	162	12	0034	SPECIAL ED PARA - SLOCUM	54,772.20	12,521.25	20,424.00	12,617.01	21,528.00	1,104.00	5.41%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2250	162	14	0034	SPECIAL ED PARA - PEARL	36,514.80	20,203.75	20,424.00	11,487.03	21,528.00	1,104.00	5.41%
2250	162	15	0034	SPECIAL ED PARA - BOSTI	173,820.24	279,236.39	254,338.08	199,015.57	516,672.00	262,333.92	103.14%
2250	162	16	0034	SPECIAL ED PARA - CHEROKEE	170,512.74	165,538.11	162,531.08	91,989.87	174,445.08	11,914.00	7.33%
2250	162	17	0034	SPECIAL ED PARA - IDLE HOUR	18,257.40	139,782.79	142,117.00	45,700.16	107,640.00	(34,477.00)	-24.26%
2250	162	21	0034	SPECIAL ED PARA - SYCAMORE	127,801.80	198,982.21	251,093.76	128,178.77	329,389.44	78,295.68	31.18%
2250	162	22	0034	SPECIAL ED PARA - HS	136,985.89	126,862.85	148,544.24	53,767.73	116,140.08	(32,404.16)	-21.81%
2250	162	23	0034	SPECIAL ED PARA - RONKONKOMA	36,514.80	52,643.23	76,590.00	63,478.51	221,749.44	145,159.44	189.53%
2250	162	24	0034	SPECIAL ED PARA - OBMS	73,029.60	52,593.50	87,701.76	50,391.96	129,168.00	41,466.24	47.28%
2250	166	34	0000	SPECIAL ED NON-INST, PT	-	-	-	-	-	-	NA
2250	170	34	0000	WORK STUDY PROGRAM	28,800.00	25,564.70	30,720.00	38,489.60	31,680.00	960.00	3.13%
2250	200	34	0000	SPECIAL ED EQUIPMENT	18,000.00	8,900.00	15,472.25	-	12,900.00	(2,572.25)	-16.62%
2250	441	34	0004	SPECIAL ED LEGAL SERVICES	10,000.00	-	10,000.00	-	10,000.00	-	0.00%
2250	450	34	0000	SPECIAL ED SUPPLIES & MATERIALS	28,498.00	26,869.94	32,608.00	18,797.93	31,792.00	(816.00)	-2.50%
2250	470	34	0000	SPECIAL ED TUITION	1,910,039.00	1,637,273.79	1,755,721.00	738,497.94	1,873,272.70	117,551.70	6.70%
2250	475	34	0000	SPECIAL ED TRAVEL & CONFERENCE	2,500.00	1,666.84	2,500.00	1,318.74	2,500.00	-	0.00%
2250	476	34	0000	SPECIAL ED MEMBERSHIPS & SUBSCRIPTIONS	4,320.00	4,884.21	4,650.00	4,559.65	4,110.00	(540.00)	-11.61%
2250	479	34	0000	SPECIAL ED CONTRACTED SERVICES	1,104,500.00	1,225,625.98	1,072,500.00	691,685.14	1,043,156.00	(29,344.00)	-2.74%
2250	479	34	0001	SPECIAL ED CONTRACTED SERVICES / PRESCHOOL	-	-	-	-	-	-	NA
2250	480	11	0000	SPECIAL ED TEXTBOOKS, Duffield	-	-	-	-	-	-	NA
2250	480	16	0000	SPECIAL ED TEXTBOOKS, CHEROKEE	-	-	-	-	-	-	NA
2250	480	21	0000	SPECIAL ED TEXTBOOKS, SYCAMORE	-	-	-	-	-	-	NA
2250	480	22	0000	SPECIAL ED TEXTBOOKS, HIGH SCHOOL	-	-	-	-	-	-	NA
2250	480	23	0000	SPECIAL ED TEXTBOOKS, RMS	-	-	-	-	-	-	NA
2250	480	24	0000	SPECIAL ED TEXTBOOKS, OBMS	-	-	-	-	-	-	NA
2250	480	34	0000	SPECIAL ED TEXTBOOKS DISTRICTWIDE	4,025.00	3,025.50	525.00	-	525.00	-	0.00%
2250	490	34	0000	SPECIAL ED BOCES	9,803,088.00	9,856,986.47	9,900,000.00	5,004,641.96	10,060,258.06	160,258.06	1.62%
2250 Total					16,920,645.71	17,691,318.54	17,867,495.71	9,286,758.50	18,948,453.74	1,080,958.03	6.05%
2280	490	33	0000	OCCUPATIONAL ED BOCES	1,928,002.00	1,961,555.14	2,093,210.00	1,045,940.06	2,439,600.00	346,390.00	16.55%
2280 Total					1,928,002.00	1,961,555.14	2,093,210.00	1,045,940.06	2,439,600.00	346,390.00	16.55%
2315	490	33	0000	HS EQUIVALENCY BOCES	1,500.00	-	1,500.00	-	1,000.00	(500.00)	-33.33%
2315 Total					1,500.00	-	1,500.00	-	1,000.00	(500.00)	-33.33%
2330	148	37	0050	DRIVERS ED INSTRUCTION	59,700.00	47,100.00	54,300.00	29,000.00	54,300.00	-	0.00%
2330	200	37	0050	DRIVERS ED EQUIPMENT	-	-	-	-	-	-	NA
2330	450	37	0050	DRIVERS ED SUPPLIES	570.00	525.87	510.00	493.37	475.00	(35.00)	-6.86%
2330	479	37	0050	DRIVERS ED CONTRACTUAL	131,250.00	71,196.00	112,500.00	52,699.00	97,500.00	(15,000.00)	-13.33%
2330	480	37	0050	DRIVERS ED TEXTBOOKS	-	-	-	1,356.25	-	-	NA
2330	490	37	0050	DRIVERS ED BOCES	-	-	-	-	-	-	NA
2330 Total					191,520.00	118,821.87	167,310.00	83,548.62	152,275.00	(15,035.00)	-8.99%
2335	490	22	0000	BOCES INSTRUCTIONAL 6-12 ALT HS	200,000.00	201,802.00	225,000.00	66,515.16	225,000.00	-	0.00%
2335 Total					200,000.00	201,802.00	225,000.00	66,515.16	225,000.00	-	0.00%
2610	120	11	0000	Library Inst Elementary Duffield	109,304.73	109,189.40	113,226.20	56,613.12	115,851.40	2,625.20	2.32%
2610	120	12	0000	Library Inst Elementary Slocum	108,481.63	108,328.00	109,684.00	54,842.00	113,110.40	3,426.40	3.12%
2610	120	14	0000	Library Inst Elementary JP	52,010.15	52,491.00	53,842.00	26,921.00	55,055.20	1,213.20	2.25%
2610	120	15	0000	Library Inst Elementary Bosti	108,481.63	108,328.00	109,684.00	54,842.00	113,110.40	3,426.40	3.12%
2610	120	16	0000	Library Inst Elementary Cherokee	215,617.38	215,810.00	219,868.00	109,934.00	223,220.80	3,352.80	1.52%
2610	120	17	0000	Library Inst Elementary Idle Hour	52,521.50	52,521.60	54,939.00	27,469.50	57,417.00	2,478.00	4.51%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2610	120	21	0000	Library Inst Elementary Sycamore	77,973.48	77,973.00	81,836.00	40,918.00	85,828.00	3,992.00	4.88%
2610 Total				LIBRARY ELEMENTARY	724,390.48	724,641.00	743,079.20	371,539.62	763,593.20	20,514.00	2.76%
2610	130	22	0000	Library Inst Secondary HS	107,317.90	107,318.00	111,561.00	55,780.50	115,950.00	4,389.00	3.93%
2610	130	23	0000	Library Inst Secondary RMS	49,526.93	49,450.00	51,066.80	25,533.38	51,715.60	648.80	1.27%
2610	130	24	0000	Library Inst Secondary OBMS	50,817.97	50,818.00	52,842.00	26,421.00	53,555.20	713.20	1.35%
2610 Total				LIBRARY SECONDARY	207,662.80	207,586.00	215,469.80	107,734.88	221,220.80	5,751.00	2.67%
2610	160	30	0000	LIBRARY NON-INST	58,430.90	61,086.33	62,561.33	37,363.06	64,073.33	1,512.00	2.42%
2610	450	11	0000	LIBRARY SUPPLIES DUFFIELD	128.50	57.74	153.64	153.06	209.24	55.60	36.19%
2610	450	12	0000	LIBRARY SUPPLIES SLOCUM	203.80	179.00	152.38	144.12	186.32	33.94	22.27%
2610	450	14	0000	LIBRARY SUPPLIES PEARL	200.00	178.05	200.00	180.31	200.00	-	0.00%
2610	450	15	0000	LIBRARY SUPPLIES BOSTI	200.00	182.25	200.00	195.21	200.00	-	0.00%
2610	450	16	0000	LIBRARY SUPPLIES CHEROKEE	200.00	198.43	350.00	341.67	500.00	150.00	42.86%
2610	450	17	0000	LIBRARY SUPPLIES IDLE HOUR	99.02	98.11	100.00	92.43	100.00	-	0.00%
2610	450	21	0000	LIBRARY SUPPLIES SYCAMORE	300.00	244.96	250.00	248.66	300.00	50.00	20.00%
2610	450	22	0000	LIBRARY SUPPLIES HIGH SCHOOL	1,500.00	1,499.96	1,650.86	1,572.16	1,710.27	59.41	3.60%
2610	450	23	0000	LIBRARY SUPPLIES RMS	1,300.00	531.22	1,300.00	138.03	1,300.00	-	0.00%
2610	450	24	0000	LIBRARY SUPPLIES OBMS	1,900.00	1,628.76	1,900.00	1,421.85	1,000.00	(900.00)	-47.37%
2610	521	11	0000	LIBRARY BOOKS DUFFIELD	750.00	743.32	865.93	770.45	750.00	(115.93)	-13.39%
2610	521	12	0000	LIBRARY BOOKS SLOCUM	1,200.00	1,066.51	1,163.01	1,110.42	1,138.37	(24.64)	-2.12%
2610	521	14	0000	LIBRARY BOOKS PEARL	502.50	1,299.63	2,002.50	1,884.50	500.00	(1,502.50)	-75.03%
2610	521	15	0000	LIBRARY BOOKS BOSTI	1,200.00	1,132.21	1,200.00	1,346.97	1,200.00	-	0.00%
2610	521	16	0000	LIBRARY BOOKS CHEROKEE	2,000.00	1,973.74	2,350.00	2,242.90	2,500.00	150.00	6.38%
2610	521	17	0000	LIBRARY BOOKS IDLE HOUR	500.00	463.21	600.00	590.41	700.00	100.00	16.67%
2610	521	21	0000	LIBRARY BOOKS SYCAMORE	2,200.00	2,112.63	1,700.00	1,769.88	2,000.00	300.00	17.65%
2610	521	22	0000	LIBRARY BOOKS HIGH SCHOOL	9,313.00	9,408.57	9,499.26	9,164.11	9,784.24	284.98	3.00%
2610	521	23	0000	LIBRARY BOOKS RMS	4,000.00	4,676.41	3,000.00	662.70	3,000.00	-	0.00%
2610	521	24	0000	LIBRARY BOOKS OBMS	4,000.00	3,691.52	4,000.00	2,324.69	4,000.00	-	0.00%
2610	524	11	0000	LIBRARY PERIODICALS DUFFIELD	84.21	142.85	92.40	-	96.00	3.60	3.90%
2610	524	12	0000	LIBRARY PERIODICALS SLOCUM	250.00	108.48	250.00	-	250.00	-	0.00%
2610	524	14	0000	LIBRARY PERIODICALS PEARL	250.00	278.59	255.00	-	275.00	20.00	7.84%
2610	524	15	0000	LIBRARY PERIODICALS BOSTI	150.00	143.85	150.00	-	-	(150.00)	NA
2610	524	16	0000	LIBRARY PERIODICALS CHEROKEE	110.00	112.91	120.00	-	120.00	-	0.00%
2610	524	17	0000	LIBRARY PERIODICALS IDLE HOUR	77.45	-	80.00	-	80.00	-	0.00%
2610	524	21	0000	LIBRARY PERIODICALS SYCAMORE	300.00	271.93	300.00	196.89	300.00	-	0.00%
2610	524	22	0000	LIBRARY PERIODICALS HIGH SCHOOL	6,147.00	5,893.58	6,377.00	5,798.26	6,569.00	192.00	3.01%
2610	524	23	0000	LIBRARY PERIODICALS RMS	1,000.00	998.90	1,200.00	-	1,200.00	-	0.00%
2610	524	24	0000	LIBRARY PERIODICALS OBMS	950.00	876.04	950.00	-	800.00	(150.00)	-15.79%
2610 Total				SCHOOL LIBRARY & AUDIOVISUAL	99,446.38	101,279.69	104,973.31	69,712.74	105,041.77	68.46	0.07%
2630	160	31	0000	COMPUTER NON-INST	485,000.13	486,771.80	529,381.00	261,771.59	428,058.00	(101,323.00)	-19.14%
2630	160	31	0001	COMPUTER NON-INST OT	80,000.00	108,479.55	100,000.00	67,948.40	110,000.00	10,000.00	10.00%
2630	220	31	0000	COMPUTER HARDWARE	152,000.00	131,905.07	77,046.27	55,940.60	82,600.00	5,553.73	7.21%
2630	450	11	0000	COMPUTER SUPPLIES DUFFIELD	5,971.40	5,964.18	3,854.59	4,399.14	2,311.16	(1,543.43)	-40.04%
2630	450	12	0000	COMPUTER SUPPLIES SLOCUM	6,272.28	6,025.61	3,360.84	6,489.00	5,279.00	1,918.17	57.07%
2630	450	14	0000	COMPUTER SUPPLIES PEARL	8,580.00	7,277.58	4,290.00	4,222.80	1,800.00	(2,490.00)	-58.04%
2630	450	15	0000	COMPUTER SUPPLIES BOSTI	4,380.90	5,847.87	3,606.76	3,829.13	2,500.00	(1,106.76)	-30.69%
2630	450	16	0000	COMPUTER SUPPLIES CHEROKEE	8,642.00	10,322.73	4,434.50	6,114.20	4,518.00	83.50	1.88%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2630	450	17	0000	COMPUTER SUPPLIES IDLE HOUR	4,998.00	4,987.75	2,500.00	3,417.07	2,500.00	-	0.00%
2630	450	21	0000	COMPUTER SUPPLIES SYCAMORE	5,500.00	7,179.84	3,548.83	3,532.66	2,053.05	(1,495.78)	-42.15%
2630	450	22	0000	COMPUTER SUPPLIES HIGH SCHOOL	25,129.55	16,107.06	11,643.72	16,197.52	12,108.00	464.29	3.99%
2630	450	23	0000	COMPUTER SUPPLIES RMS	9,350.00	9,343.58	4,675.00	1,561.75	3,545.00	(1,130.00)	-24.17%
2630	450	24	0000	COMPUTER SUPPLIES OBMS	6,000.00	5,964.69	2,750.00	2,749.27	1,380.93	(1,369.07)	-49.78%
2630	450	31	0000	COMPUTER SUPPLIES & MATERIALS	117,750.00	196,561.82	157,890.00	77,666.93	204,010.00	46,120.00	29.21%
2630	465	11	0000	COMPUTER SOFTWARE DUFFIELD	-	-	-	-	-	-	NA
2630	465	12	0000	COMPUTER SOFTWARE SLOCUM	-	-	-	-	-	-	NA
2630	465	14	0000	COMPUTER SOFTWARE PEARL	-	-	-	-	-	-	NA
2630	465	15	0000	COMPUTER SOFTWARE BOSTI	-	-	-	-	-	-	NA
2630	465	16	0000	COMPUTER SOFTWARE CHEROKEE	-	-	-	-	-	-	NA
2630	465	17	0000	COMPUTER SOFTWARE IDLE HOUR	-	-	-	-	-	-	NA
2630	465	21	0000	COMPUTER SOFTWARE SYCAMORE	-	-	-	-	-	-	NA
2630	465	22	0000	COMPUTER SOFTWARE HIGH SCHOOL	2,500.00	1,500.00	2,500.00	1,767.30	2,000.00	(500.00)	-20.00%
2630	465	23	0000	COMPUTER SOFTWARE RMS	-	-	-	-	-	-	NA
2630	465	24	0000	COMPUTER SOFTWARE OBMS	-	-	-	-	-	-	NA
2630	465	31	0000	COMPUTER SOFTWARE	491,698.44	367,852.97	533,307.21	580,703.75	603,045.41	69,738.20	13.08%
2630	479	31	0000	CONTRACTED SERVICES/REPAIRS	51,000.00	25,002.00	51,000.00	34,842.59	68,810.00	17,810.00	34.92%
2630	490	31	0000	BOCES COMPUTER ASSISTED INSTRUCTION	2,324,804.46	2,164,482.75	2,534,355.24	1,495,722.25	2,491,180.80	(43,174.44)	-1.70%
2630 Total					3,789,577.16	3,561,576.85	4,030,143.94	2,628,875.95	4,027,699.35	(2,444.59)	-0.06%
2805	160	33	0000	ATTENDANCE NON-INST	379,056.48	395,243.44	403,850.33	254,090.41	420,814.33	16,964.00	4.20%
2805	160	33	0001	ATTENDANCE NON-INST OT	8,000.00	2,693.53	4,000.00	2,236.41	3,000.00	(1,000.00)	-25.00%
2805	200	33	0000	ATTENDANCE EQUIPMENT	-	-	-	-	-	-	NA
2805	450	33	0000	ATTENDANCE SUPPLIES & MATERIALS	2,100.00	1,199.45	2,300.00	619.64	1,500.00	(800.00)	-34.78%
2805	475	33	0000	ATTENDANCE TRAVEL & CONFERENCE	-	-	-	-	-	-	NA
2805	479	33	0000	ATTENDANCE CONTRACT SERVICES	-	-	-	-	-	-	NA
2805 Total					389,156.48	399,136.42	410,150.33	256,946.46	425,314.33	15,164.00	3.70%
2810	130	22	0000	Guidance Inst Secondary HS	909,837.01	943,453.54	932,102.00	504,382.38	950,115.00	18,013.00	1.93%
2810	130	23	0000	Guidance Inst Secondary RMS	326,390.10	345,686.78	347,183.00	188,101.29	354,762.00	7,579.00	2.18%
2810	130	24	0000	Guidance Inst Secondary OBMS	255,337.08	275,165.62	276,936.00	157,583.33	292,706.00	15,770.00	5.69%
2810 Total					1,491,564.19	1,564,305.94	1,556,221.00	850,067.00	1,597,583.00	41,362.00	2.66%
2810	150	33	0000	DIRECTOR OF GUIDANCE	159,695.00	144,291.41	170,816.00	110,604.92	178,295.00	7,479.00	4.38%
2810	160	33	0000	GUIDANCE NON-INST	323,264.42	329,475.19	263,550.00	218,995.92	359,297.00	95,747.00	36.33%
2810	160	33	0001	GUIDANCE NON-INST OT	2,500.00	7,107.84	10,000.00	1,767.50	7,500.00	(2,500.00)	-25.00%
2810	200	33	0000	GUIDANCE EQUIPMENT	2,000.00	-	-	-	-	-	NA
2810	450	33	0000	GUIDANCE SUPPLIES & MATERIALS	4,550.00	2,664.04	5,700.00	3,524.26	5,750.00	50.00	0.88%
2810	475	33	0000	GUIDANCE TRAVEL & CONFERENCE	3,450.00	45.00	3,450.00	-	950.00	(2,500.00)	-72.46%
2810	476	33	0000	GUIDANCE MEMBERSHIPS & SUBSCRIPTIONS	4,164.00	40.00	1,724.00	394.00	1,154.00	(570.00)	-33.06%
2810	479	33	0000	GUIDANCE CONTRACT SERVICES	6,250.00	2,165.00	5,425.00	-	4,425.00	(1,000.00)	-18.43%
2810	490	33	0000	GUIDANCE BOCES	10,086.00	6,101.92	10,650.00	-	10,650.00	-	0.00%
2810 Total					515,959.42	491,890.40	471,315.00	335,286.60	568,021.00	96,706.00	20.52%
2815	160	33	0000	HEALTH SVCS NON-INST	70,902.67	47,189.36	44,719.00	28,665.76	47,556.00	2,837.00	6.34%
2815	160	33	0001	HEALTH SVCS NON-INST OT	3,000.00	-	500.00	-	-	(500.00)	NA
2815	162	33	0000	HEALTH SVCS SUBSTITUTE NURSES	1,000.00	-	1,000.00	-	1,000.00	-	0.00%
2815	162	11	0000	Health Svcs Sub Nurses Duffield	2,500.00	2,535.00	2,500.00	455.00	2,000.00	(500.00)	-20.00%
2815	162	12	0000	Health Svcs Sub Nurses Slocum	2,000.00	260.00	1,000.00	526.31	1,000.00	-	0.00%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2815	162	14	0000	Health Svcs Sub Nurses John Pearl	2,000.00	195.00	1,000.00	260.00	1,000.00	-	0.00%
2815	162	15	0000	Health Svcs Sub Nurses Bosti	2,500.00	6,760.00	2,500.00	6,026.43	5,000.00	2,500.00	100.00%
2815	162	16	0000	Health Svcs Sub Nurses Cherokee	5,000.00	130.00	2,000.00	1,504.28	2,000.00	-	0.00%
2815	162	17	0000	Health Svcs Sub Nurses Idle Hour	2,500.00	455.00	2,000.00	455.00	2,000.00	-	0.00%
2815	162	21	0000	Health Svcs Sub Nurses Sycamore	1,000.00	1,625.00	1,500.00	1,105.00	2,000.00	500.00	33.33%
2815	162	22	0000	Health Svcs Sub Nurses High School	1,500.00	-	1,500.00	260.00	1,000.00	(500.00)	-33.33%
2815	162	23	0000	Health Svcs Sub Nurses RMS	4,000.00	325.00	2,000.00	195.00	1,000.00	(1,000.00)	-50.00%
2815	162	24	0000	Health Svcs Sub Nurses OBMS	2,000.00	1,170.00	2,000.00	1,040.00	4,000.00	2,000.00	100.00%
2815	162	34	0000	Health Svcs RN Special Ed	35,000.00	-	-	-	-	-	NA
2815 Total				HEALTH SERVICES (NON INSTRUCT & SUBSTITUTES)	134,902.67	60,644.36	64,219.00	40,492.78	69,556.00	5,337.00	8.31%
2815	167	11	0000	Health Svcs RN Duffield	79,289.46	84,012.34	80,473.66	42,378.07	84,041.78	3,568.12	4.43%
2815	167	12	0000	Health Svcs RN Slocum	78,424.42	80,859.04	63,829.68	38,089.96	73,552.78	9,723.10	15.23%
2815	167	14	0000	Health Svcs RN JP	73,128.43	75,124.45	75,089.10	35,416.34	70,018.65	(5,070.45)	-6.75%
2815	167	15	0000	Health Svcs RN Bosti	117,207.90	76,829.20	63,700.10	72,602.66	124,152.65	60,452.55	94.90%
2815	167	16	0000	Health Svcs RN Cherokee	97,608.74	102,542.33	100,957.08	46,460.90	93,180.80	(7,776.28)	-7.70%
2815	167	17	0000	Health Svcs RN Idle Hour	67,075.12	70,872.18	68,955.10	34,849.67	70,906.65	1,951.55	2.83%
2815	167	21	0000	Health Svcs RN Sycamore	71,399.36	72,937.33	73,334.10	38,313.77	75,345.65	2,011.55	2.74%
2815	167	22	0000	Health Svcs RN HS	122,501.80	159,508.64	179,413.68	103,400.93	187,994.04	8,580.36	4.78%
2815	167	23	0000	Health Svcs RN RMS	157,336.44	102,611.64	99,295.80	61,902.76	102,057.60	2,761.80	2.78%
2815	167	24	0000	Health Svcs RN OBMS	139,595.52	140,597.44	149,205.40	81,213.42	158,142.60	8,937.20	5.99%
2815	167	33	0000	Health Svcs RN	77,565.95	195,307.28	204,459.50	70,590.84	155,304.50	(49,155.00)	-24.04%
2815 Total				HEALTH SERVICES (NURSE SALARIES)	1,081,133.13	1,161,201.87	1,158,713.20	625,219.32	1,194,697.70	35,984.50	3.11%
2815	200	33	0000	HEALTH SVCS EQUIPMENT	24,000.00	2,314.00	3,000.00	-	3,000.00	-	0.00%
2815	449	33	0001	HEALTH SERVICES OTHER DISTRICTS	180,000.00	200,839.45	200,000.00	12,804.11	220,000.00	20,000.00	10.00%
2815	450	33	0000	HEALTH SVCS SUPPLIES & MATERIALS	35,000.00	46,405.23	37,000.00	27,673.46	52,000.00	15,000.00	40.54%
2815	475	33	0000	HEALTH SVCS TRAVEL & CONFERENCE	300.00	474.00	2,000.00	-	500.00	(1,500.00)	-75.00%
2815	479	33	0000	HEALTH SVCS CONTRACTED SERVICES	150,000.00	194,892.14	155,000.00	78,292.45	153,000.00	(2,000.00)	-1.29%
2815 Total				HEALTH SERVICES - REGULAR SCHOOL	389,300.00	444,924.82	397,000.00	118,770.02	428,500.00	31,500.00	7.93%
2820	120	11	0000	Psychology Inst Elementary Duffield	133,525.06	133,758.19	137,605.00	-	-	(137,605.00)	NA
2820	120	12	0000	Psychology Inst Elementary Slocum	79,484.68	79,505.08	82,772.80	16,883.10	101,473.00	18,700.20	22.59%
2820	120	14	0000	Psychology Inst Elementary JP	116,276.90	116,258.00	120,657.00	60,328.50	125,166.00	4,509.00	3.74%
2820	120	15	0000	Psychology Inst Elementary Bosti	156,199.10	107,992.91	152,955.20	64,425.40	112,790.00	(40,165.20)	-26.26%
2820	120	16	0000	Psychology Inst Elementary Cherokee	167,603.77	169,854.54	178,159.41	83,025.03	172,812.00	(5,347.41)	-3.00%
2820	120	17	0000	Psychology Inst Elementary Idle Hour	73,167.59	73,156.20	75,809.40	37,904.75	78,560.40	2,751.00	3.63%
2820	120	21	0000	Psychology Inst Elementary Sycamore	179,707.25	179,680.80	183,144.60	92,566.75	186,761.60	3,617.00	1.97%
2820 Total				PSYCHOLOGY ELEMENTARY	905,964.34	860,205.72	931,103.41	355,133.53	777,563.00	(153,540.41)	-16.49%
2820	130	22	0000	Psychology Inst Secondary HS	522,789.31	546,277.71	565,355.00	345,567.17	664,149.00	98,794.00	17.47%
2820	130	23	0000	Psychology Inst Secondary RMS	298,474.28	305,894.96	305,894.09	161,280.78	330,078.00	24,183.91	7.91%
2820	130	24	0000	Psychology Inst Secondary OBMS	178,181.40	178,172.50	184,757.50	93,766.28	191,572.00	6,814.50	3.69%
2820 Total				PSYCHOLOGY SECONDARY	999,444.99	1,022,627.17	1,056,006.59	600,614.23	1,185,799.00	129,792.41	12.29%
2820	450	34	0000	PSYCHOLOGY SUPPLIES & MATERIALS	5,000.00	1,024.84	4,700.00	2,163.95	4,900.00	200.00	4.26%
2820	479	34	0000	PSYCHOLOGY CONTRACTED SERVICES	40,000.00	21,530.00	40,000.00	4,700.00	40,000.00	-	0.00%
2820 Total				PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	45,000.00	22,554.84	44,700.00	6,863.95	44,900.00	200.00	0.45%
2825	120	33	0000	SW INSTRUCTIONAL/ELEMENTARY	-	3,711.18	-	4,422.58	-	-	NA
2825	120	11	0000	SW Inst Elementary Duffield	72,300.24	77,137.00	78,415.00	41,797.68	86,986.00	8,571.00	10.93%
2825	120	12	0000	SW Inst Elementary Slocum	75,146.73	75,147.00	78,987.00	39,493.50	82,941.00	3,954.00	5.01%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2825	120	14	0000	SW Inst Elementary JP	77,973.48	77,973.00	162,531.00	41,224.90	85,828.00	(76,703.00)	-47.19%
2825	120	15	0000	SW Inst Elementary Bosti	98,836.61	66,030.00	73,240.00	37,206.13	77,151.00	3,911.00	5.34%
2825	120	16	0000	SW Inst Elementary Cherokee	170,015.29	172,262.00	180,239.00	91,138.75	188,496.00	8,257.00	4.58%
2825	120	17	0000	SW Inst Elementary Idle Hour	126,177.80	128,678.00	130,318.00	65,647.70	134,544.00	4,226.00	3.24%
2825	120	21	0000	SW Inst Elementary Sycamore	176,810.09	176,810.00	184,802.00	92,707.90	193,118.00	8,316.00	4.50%
2825 Total					797,260.23	777,748.18	888,532.00	413,639.14	849,064.00	(39,468.00)	-4.44%
2825	130	22	0000	SW Inst Secondary HS	509,146.54	508,932.03	525,720.00	275,917.63	535,510.00	9,790.00	1.86%
2825	130	23	0000	SW Inst Secondary RMS	86,408.04	86,408.00	90,392.00	45,873.97	94,492.00	4,100.00	4.54%
2825	130	24	0000	SW Inst Secondary OBMS	77,973.48	77,973.00	81,836.00	72,576.69	160,057.00	78,221.00	95.58%
2825	130	33	0000	Social Worker Inst Secondary	-	-	-	295.92	-	-	NA
2825 Total					673,528.06	673,313.03	697,948.00	394,664.21	790,059.00	92,111.00	13.20%
2825	200	33	0000	SW EQUIPMENT	-	-	-	-	-	-	NA
2825	450	33	0000	SW SUPPLIES & MATERIALS	12,000.00	3,531.28	7,500.00	2,152.44	2,500.00	(5,000.00)	-66.67%
2825	475	33	0000	SW TRAVEL & CONFERENCE	5,000.00	768.98	5,000.00	90.00	2,500.00	(2,500.00)	-50.00%
2825	479	33	0000	SW CONTRACTED SERVICES	25,000.00	3,850.00	25,000.00	-	15,000.00	(10,000.00)	-40.00%
2825 Total					42,000.00	8,150.26	37,500.00	2,242.44	20,000.00	(17,500.00)	-46.67%
2830	150	33	0000	SS DIRECTOR	152,340.63	161,158.55	163,092.00	105,783.71	170,300.00	7,208.00	4.42%
2830	160	33	0000	SS NON-INST	268,574.75	265,865.97	270,694.00	192,688.91	311,396.00	40,702.00	15.04%
2830	160	33	0001	SS NON-INST, OT	20,000.00	6,613.47	15,000.00	4,139.32	10,000.00	(5,000.00)	-33.33%
2830	166	33	0000	SS NON-INST, PT	-	-	-	-	-	-	NA
2830	200	33	0000	SS EQUIPMENT	11,000.00	3,053.51	2,500.00	-	2,500.00	-	0.00%
2830	450	33	0000	SS SUPPLIES & MATERIALS	15,000.00	5,204.82	15,000.00	3,144.08	7,500.00	(7,500.00)	-50.00%
2830	450	33	0001	SS TESTING MATERIALS	-	-	-	-	-	-	NA
2830	450	33	0007	SS PPE SUPPLIES	-	-	-	-	-	-	NA
2830	475	33	0000	SS TRAVEL & CONFERENCE	200.00	-	500.00	-	500.00	-	0.00%
2830	476	33	0000	SS MEMBERSHIPS & SUBSCRIPTIONS	250.00	-	100.00	-	100.00	-	0.00%
2830	479	33	0000	SS CONTRACT SERVICES	18,550.00	12,765.00	19,000.00	5,430.00	22,000.00	3,000.00	15.79%
2830	479	33	0007	SS CONTRACTUAL COVID (SOCIAL EMOTIONAL SERVICES)	300,000.00	-	-	-	-	-	NA
2830	490	30	0000	SS BOCES / TEST SCORING	70,000.00	73,776.88	70,000.00	21,050.50	75,000.00	5,000.00	7.14%
2830	490	33	0000	SS BOCES / TEST SCORING	-	-	128,500.00	66,329.55	128,500.00	-	0.00%
2830	490	33	0001	SS BOCES/NON-PUBLIC TEXTBOOKS	55,000.00	49,158.90	55,000.00	49,608.54	55,000.00	-	0.00%
2830 Total					910,915.38	577,597.10	739,386.00	448,174.61	782,796.00	43,410.00	5.87%
2850	150	11	0000	COCURRICULAR STIPENDS- DUFFIELD	13,302.97	11,152.00	13,475.91	5,652.00	13,745.43	269.52	2.00%
2850	150	12	0000	COCURRICULAR STIPENDS- SLOCUM	13,302.97	11,152.00	13,475.91	2,119.50	13,745.43	269.52	2.00%
2850	150	14	0000	COCURRICULAR STIPENDS- JOHN PEARL	13,302.97	10,455.00	13,475.91	2,826.00	13,745.43	269.52	2.00%
2850	150	15	0000	COCURRICULAR STIPENDS- BOSTI	13,302.97	9,618.60	13,475.91	1,394.00	13,745.43	269.52	2.00%
2850	150	16	0000	COCURRICULAR STIPENDS- CHEROKEE	13,302.97	11,152.00	13,475.91	2,826.00	13,745.43	269.52	2.00%
2850	150	17	0000	COCURRICULAR STIPENDS- IDLE HOUR	13,302.97	11,152.00	13,475.91	2,119.50	13,745.43	269.52	2.00%
2850	150	21	0000	COCURRICULAR STIPENDS- SYCAMORE	13,302.97	9,758.00	13,475.91	8,478.00	13,745.43	269.52	2.00%
2850	150	22	0000	COCURRICULAR STIPENDS- HIGH SCHOOL	197,311.82	185,974.42	199,876.87	98,726.70	203,874.41	3,997.53	2.00%
2850	150	22	0020	AM SUPERVISION HS	-	-	-	9,672.00	25,000.00	25,000.00	NA
2850	150	23	0000	COCURRICULAR STIPENDS- RMS	70,097.62	75,934.00	71,008.89	34,549.50	72,429.07	1,420.18	2.00%
2850	150	24	0000	COCURRICULAR STIPENDS- OBMS	70,097.62	75,018.00	71,008.89	33,772.50	72,429.07	1,420.18	2.00%
2850	150	11	0005	CHAPERONE STIPENDS- DUFFIELD	1,153.75	2,921.20	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	12	0005	CHAPERONE STIPENDS- SLOCUM	1,153.75	2,556.05	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	14	0005	CHAPERONE STIPENDS- JOHN PEARL	1,153.75	949.39	1,168.75	443.88	1,192.13	23.38	2.00%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2850	150	15	0005	CHAPERONE STIPENDS- BOSTI	1,153.75	1,314.54	1,168.75	739.80	1,192.13	23.38	2.00%
2850	150	16	0005	CHAPERONE STIPENDS- CHEROKEE	1,153.75	3,140.29	1,168.75	887.76	1,192.13	23.38	2.00%
2850	150	17	0005	CHAPERONE STIPENDS- IDLE HOUR	1,153.75	1,457.90	1,168.75	515.01	1,192.13	23.38	2.00%
2850	150	21	0005	CHAPERONE STIPENDS- SYCAMORE	1,153.75	1,314.54	1,168.75	591.84	1,192.13	23.38	2.00%
2850	150	22	0005	CHAPERONE STIPENDS- HIGH SCHOOL	33,231.47	52,430.19	33,663.48	17,000.34	34,336.75	673.27	2.00%
2850	150	23	0005	CHAPERONE STIPENDS- RMS	12,461.80	28,790.78	12,623.80	12,541.22	12,876.28	252.48	2.00%
2850	150	24	0005	CHAPERONE STIPENDS- OBMS	12,461.80	28,773.82	12,623.80	12,798.54	12,876.28	252.48	2.00%
2850	150	30	0000	COCURRICULAR STIPENDS	1,038.48	-	1,051.98	-	1,100.00	48.02	4.56%
2850	150	35	0003	COCURRICULAR STIPENDS,MUSIC	170,830.50	167,110.28	175,551.30	59,303.01	180,000.00	4,448.70	2.53%
2850	150	36	0003	COCURRICULAR STIPENDS,PE	-	-	-	-	-	-	NA
2850	200	17	0000	COCURRICULAR EQUIP IDLE HR	-	-	-	-	-	-	NA
2850	200	22	0024	COCURRICULAR EQUIP - ROBOTICS - HS	3,000.00	2,417.43	3,000.00	2,462.47	3,000.00	-	0.00%
2850	200	23	0025	COCURRICULAR EQUIP -LEGOS - RMS	1,000.00	-	-	-	-	-	NA
2850	200	24	0025	COCURRICULAR EQUIP -LEGOS -OBMS	-	-	-	-	-	-	NA
2850	200	35	0000	EQUIPMENT	-	-	-	-	-	-	NA
2850	450	11	0000	COCURR SUPPLIES DUFFIELD	-	-	-	-	-	-	NA
2850	450	12	0000	COCURR SUPPLIES SLOCUM	-	-	-	-	-	-	NA
2850	450	15	0000	COCURR SUPPLIES BOSTI	-	-	-	-	-	-	NA
2850	450	16	0000	COCURR SUPPLIES CHEROKEE	-	-	-	-	-	-	NA
2850	450	17	0000	COCURR SUPPLIES IDLE HOUR	-	-	-	-	-	-	NA
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA
2850	450	22	0000	COCURR SUPPLIES HIGH SCHOOL	1,490.98	1,464.93	1,554.96	1,554.63	1,601.00	46.04	2.96%
2850	450	22	0024	COCURR SUPPLIES - ROBOTICS	3,000.00	2,293.51	3,000.00	682.00	3,000.00	-	0.00%
2850	450	23	0000	COCURR SUPPLIES RMS	-	-	-	-	-	-	NA
2850	450	23	0025	COCURR SUPPLIES RMS - LEGO	-	292.00	1,600.00	1,268.90	1,600.00	-	0.00%
2850	450	24	0000	COCURR SUPPLIES OBMS	-	-	-	-	-	-	NA
2850	450	24	0025	COCURR SUPPLIES OBMS - LEGO	900.00	925.90	1,200.00	1,018.90	1,200.00	-	0.00%
2850	450	35	0000	COCURR SUPPLIES MUSIC	26,000.00	25,571.43	25,000.00	14,112.46	24,000.00	(1,000.00)	-4.00%
2850	450	21	0000	COCURR SUPPLIES SYCAMORE	-	-	-	-	-	-	NA
2850	476	23	0025	COCURR MEMBERSHIPS - LEGOS RMS	-	-	-	-	-	-	NA
2850	476	24	0025	COCURR MEMBERSHIPS - LEGOS OBMS	-	-	-	-	-	-	NA
2850	479	22	0024	COCURR CONTRACTED SERVICES - ROBOTICS	6,500.00	6,000.00	6,500.00	5,700.00	6,000.00	(500.00)	-7.69%
2850	479	23	0025	COCURR CONTRACTED SERVICES - LEGOS	-	-	-	-	-	-	NA
2850	479	30	0000	COCURR CONTRACTED SERVICES - ROBOTICS	-	-	-	-	-	-	NA
2850	479	23	0000	CONTRACTED SERVICES RMS	-	-	-	-	-	-	NA
2850 Total					710,619.17	741,090.20	721,776.58	334,940.14	759,885.73	38,109.15	5.28%
2855	150	36	0000	INTERSCHOLASTIC COACHING	1,070,873.34	1,086,021.00	1,097,866.00	632,452.00	1,163,472.00	65,606.00	5.98%
2855	151	36	0000	GAME SUPERVISION IN HOUSE	93,879.25	98,179.07	100,000.00	55,337.04	101,500.00	1,500.00	1.50%
2855	200	36	0000	ATHLETICS EQUIPMENT	18,225.00	18,220.80	73,829.00	37,156.99	39,186.00	(34,643.00)	-46.92%
2855	450	36	0000	ATHLETICS SUPPLIES & MATERIALS	162,108.32	161,923.09	151,507.77	134,849.23	118,947.45	(32,560.32)	-21.49%
2855	473	36	0005	ATHLETICS OFFICIALS FEES	124,800.00	126,399.43	132,288.00	135,323.22	148,400.00	16,112.00	12.18%
2855	475	36	0000	ATHLETICS TRAVEL & CONFERENCE	15,000.00	16,015.31	18,500.00	7,101.00	22,000.00	3,500.00	18.92%
2855	476	36	0000	ATHLETICS DUES & SUBSCRIPTIONS	32,300.00	36,724.53	38,110.00	33,365.00	35,651.01	(2,458.99)	-6.45%
2855	477	36	0005	ATHLETICS STUDENT AWARDS	2,500.00	-	2,500.00	-	2,500.00	-	0.00%
2855	478	36	0000	CONFERENCE, STUDENT PARTICIPATION	14,900.00	12,524.50	16,300.00	2,601.40	16,300.00	-	0.00%
2855	479	36	0000	ATHLETICS CONTRACTED SERVICES	48,800.00	124,688.94	49,300.00	13,711.35	52,000.00	2,700.00	5.48%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
2855	479	36	0005	ATHLETICS CONTEST FEES	15,800.00	12,682.00	15,800.00	10,375.00	15,800.00	-	0.00%
2855	479	36	0006	ATHLETICS CLEANING AND RECONDITIONING	25,000.00	22,000.00	25,000.00	4,274.88	25,000.00	-	0.00%
2855	490	36	0000	BOCES SUMMER ENRICHMENT	225,000.00	224,650.87	235,000.00	-	250,000.00	15,000.00	6.38%
2855 Total				INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL	1,849,185.91	1,940,029.54	1,956,000.77	1,066,547.11	1,990,756.46	34,755.69	1.78%
5510	162	40	0000	DRIVER ASSTS	407,745.00	506,235.23	418,060.00	276,799.62	571,225.00	153,165.00	36.64%
5510	162	40	0001	DRIVER ASSTS OT	250.00	498.27	500.00	39.51	250.00	(250.00)	-50.00%
5510	163	40	0000	BUS DRIVERS	4,679,746.87	4,271,225.85	4,796,740.00	2,364,909.35	4,815,781.00	19,041.00	0.40%
5510	163	40	0001	BUS DRIVERS NON-INST OT	150,000.00	168,300.95	175,000.00	94,248.25	180,000.00	5,000.00	2.86%
5510	163	40	0002	BUS DRIVERS NON-INST DBL T	7,000.00	12,037.99	7,000.00	15,566.84	10,000.00	3,000.00	42.86%
5510	163	40	2223	TRANSPORTATION RETRO 2022-23	-	(9,222.06)	-	-	-	-	NA
5510	164	40	0000	TRANSPORTATION ADMIN	286,665.65	298,597.95	289,633.00	210,557.65	320,049.00	30,416.00	10.50%
5510	164	40	0001	TRANSPORTATION ADMIN, OT	2,500.00	4,312.99	5,000.00	599.42	4,600.00	(400.00)	-8.00%
5510	165	40	0000	TRANSPORTATION MECHANICS	770,152.40	769,306.29	719,308.50	481,211.93	730,843.32	11,534.82	1.60%
5510	165	40	0001	TRANSPORTATION MECHANICS, OT	4,000.00	34,676.63	25,000.00	11,537.11	15,000.00	(10,000.00)	-40.00%
5510	200	40	0000	TRANSPORTATION EQUIPMENT	62,000.00	12,572.02	62,000.00	15,329.83	62,000.00	-	0.00%
5510	210	40	0000	BUS PURCHASES	500,000.00	819,276.81	556,260.00	551,670.00	558,670.62	2,410.62	0.43%
5510	400	40	0000	BUS INSURANCE	160,000.00	156,623.00	160,000.00	188,665.00	192,877.00	32,877.00	20.55%
5510	401	40	0002	WORKERS COMPENSATION INSURANCE	130,000.00	-	130,000.00	-	130,000.00	-	0.00%
5510	450	40	0000	TRANSPORTATION SUPPLIES & MATERIALS	5,793.00	4,284.46	6,812.00	4,904.02	7,795.25	983.25	14.43%
5510	450	40	0001	TRANSPORTATION GASOLINE	625,000.00	409,816.75	619,000.00	209,480.73	649,000.00	30,000.00	4.85%
5510	475	40	0000	TRANSPORTATION TRAVEL & TOLLS	1,800.00	803.86	1,800.00	1,352.48	1,800.00	-	0.00%
5510	476	40	0000	TRANSPORTATION MEMBERSHIPS & SUBSCRIPTIONS	450.00	275.00	450.00	275.00	450.00	-	0.00%
5510	479	40	0000	TRANSPORTATION CONTRACTED SERVICES	75,000.00	72,720.75	75,840.95	47,483.19	80,000.00	4,159.05	5.48%
5510	490	40	0000	BOCES TRAINING COURSE	20,000.00	19,698.00	20,000.00	26,005.04	21,000.00	1,000.00	5.00%
5510	570	40	0000	BUS PARTS	225,000.00	237,484.31	400,000.00	145,741.27	420,000.00	20,000.00	5.00%
5510	570	40	0001	CONTRACTED BUS REPAIRS	44,500.00	16,141.93	45,000.00	11,087.79	47,250.00	2,250.00	5.00%
5510	572	40	0000	OIL & GREASE	14,500.00	5,666.00	15,000.00	7,285.14	15,750.00	750.00	5.00%
5510	573	40	0000	TIRES & TUBES	40,000.00	50,855.72	60,000.00	16,510.61	63,000.00	3,000.00	5.00%
5510 Total				DISTRICT TRANSPORTATION	8,212,102.91	7,862,188.70	8,588,404.45	4,681,259.78	8,897,341.19	308,936.74	3.60%
5530	165	40	0000	GARAGE CUSTODIAL, NON INST	76,200.68	78,468.88	79,398.80	51,411.49	52,797.80	(26,601.00)	-33.50%
5530	165	40	0001	GARAGE CUSTODIAL, OT	1,000.00	587.40	1,000.00	442.06	1,000.00	-	0.00%
5530	200	40	0000	GARAGE EQUIPMENT	7,500.00	4,995.00	7,500.00	5,300.00	7,500.00	-	0.00%
5530	450	40	0000	GARAGE SUPPLIES & MATERIALS	7,500.00	11,830.90	16,500.00	4,451.37	18,000.00	1,500.00	9.09%
5530	452	40	0000	GARAGE UNIFORMS	5,625.00	3,042.78	6,000.00	2,464.19	6,300.00	300.00	5.00%
5530	474	40	0000	GARAGE HEAT	1,200.00	430.92	1,200.00	-	1,200.00	-	0.00%
5530	474	40	0003	GARAGE WATER	300.00	493.00	300.00	-	300.00	-	0.00%
5530	474	40	0004	GARAGE TELEPHONE	600.00	365.26	600.00	-	600.00	-	0.00%
5530	477	40	0000	GARAGE ELECTRIC	9,000.00	6,267.52	9,000.00	-	9,000.00	-	0.00%
5530	479	40	0000	GARAGE CONTRACTED SERVICES	30,500.00	12,753.14	31,000.00	4,969.94	32,500.00	1,500.00	4.84%
5530 Total				GARAGE BUILDING	139,425.68	119,234.80	152,498.80	69,039.05	129,197.80	(23,301.00)	-15.28%
5540	479	40	0000	CONT TRANSP (year 2 of 4 year multi year contract extension)	4,000,000.00	3,781,163.05	4,585,000.00	1,927,782.22	5,102,465.60	517,465.60	11.29%
5540 Total				CONTRACT TRANSPORT	4,000,000.00	3,781,163.05	4,585,000.00	1,927,782.22	5,102,465.60	517,465.60	11.29%
5581	490	40	0000	BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	-	NA
5581 Total				BOCES / SPECIAL ED TRANSPORTATION	-	-	-	-	-	-	NA
9010	800	03	0000	EMPLOYEE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	2,618,156.18	4,314,835.00	295,339.00	7.35%
9010 Total				STATE RETIREMENT	3,185,839.00	2,772,815.33	4,019,496.00	2,618,156.18	4,314,835.00	295,339.00	7.35%

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2- 24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
9020	800	03	0000	TEACHERS RETIREMENT(NYS Mandated % Inc.)	8,311,060.00	7,378,339.75	8,500,949.45	3,623,082.73	8,655,368.00	154,418.55	1.82%
9020 Total				TEACHERS RETIREMENT	8,311,060.00	7,378,339.75	8,500,949.45	3,623,082.73	8,655,368.00	154,418.55	1.82%
9030	800	03	0000	SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	4,657,615.75	8,339,833.00	(50,683.81)	-0.60%
9030 Total				SOCIAL SECURITY	8,325,550.00	8,649,559.50	8,390,516.81	4,657,615.75	8,339,833.00	(50,683.81)	-0.60%
9040	800	03	0001	WORKERS COMPENSATION	1,650,000.00	1,371,442.75	1,500,000.00	903,849.14	1,400,000.00	(100,000.00)	-6.67%
9040	800	03	0002	WORKERS COMPENSATION ADMIN FEE	44,625.00	25,235.00	26,000.00	33,790.00	35,000.00	9,000.00	34.62%
9040	800	03	0003	EXCESS WORKER'S COMPENSATION	185,000.00	187,764.00	195,000.00	166,831.00	195,000.00	-	0.00%
9040 Total				WORKER COMPENSATION	1,879,625.00	1,584,441.75	1,721,000.00	1,104,470.14	1,630,000.00	(91,000.00)	-5.29%
9045	800	03	0000	LIFE INSURANCE	60,000.00	69,033.91	78,200.00	48,058.23	80,000.00	1,800.00	2.30%
9045 Total				LIFE INSURANCE	60,000.00	69,033.91	78,200.00	48,058.23	80,000.00	1,800.00	2.30%
9050	800	03	0000	UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	23,435.97	117,000.00	-	0.00%
9050 Total				UNEMPLOYMENT INSURANCE	60,000.00	35,952.80	117,000.00	23,435.97	117,000.00	-	0.00%
9055	800	03	0000	DISABILITY INSURANCE	75,000.00	69,739.12	75,000.00	56,299.66	90,000.00	15,000.00	20.00%
9055	800	03	0001	LONG TERM DISABILITY	12,000.00	9,539.95	12,000.00	6,556.42	12,000.00	-	0.00%
9055 Total				DISABILITY INSURANCE	87,000.00	79,279.07	87,000.00	62,856.08	102,000.00	15,000.00	17.24%
9060	800	03	0001	DENTAL ADMIN FEES	15,000.00	13,533.30	15,000.00	9,551.98	15,000.00	-	0.00%
9060	800	03	0002	DENTAL CLAIMS	25,000.00	(118,474.15)	25,000.00	(86,683.71)	25,000.00	-	0.00%
9060	800	03	0003	NYS EMPLOYEE HEALTH INS	26,305,544.00	23,756,720.50	27,299,151.84	16,818,278.54	29,058,696.56	1,759,544.72	6.45%
9060	800	03	0004	MEDICARE REIMBURSEMENT	2,400,000.00	2,165,747.70	2,600,000.00	946,289.60	2,600,000.00	-	0.00%
9060	800	03	0005	INSURANCE WAIVERS	5,008,517.00	4,324,146.01	4,883,942.00	1,916,202.67	4,581,888.35	(302,053.65)	-6.18%
9060	800	03	0006	VISION CARE	87,000.00	75,563.19	87,000.00	49,462.96	87,000.00	-	0.00%
9060	800	03	0007	DELTA DENTAL ADMIN FEE	28,000.00	30,427.80	28,000.00	17,496.40	28,000.00	-	0.00%
9060	800	03	0008	DELTA DENTAL CLAIMS	230,000.00	336,928.67	230,000.00	115,537.08	230,000.00	-	0.00%
9060	800	03	0009	SUN LIFE DENTAL	5,665.00	4,274.59	5,665.00	3,044.58	6,000.00	335.00	5.91%
9060 Total				HOSPITAL, MEDICAL & DENTAL INSURANCE	34,104,726.00	30,588,867.61	35,173,758.84	19,789,180.10	36,631,584.92	1,457,826.08	4.14%
9089	800	03	0000	RETIREMENT INCENTIVE	272,000.00	150,056.97	300,000.00	47,461.96	300,000.00	-	0.00%
9089	810	03	0000	COMPENSATED ABSENCES	650,000.00	519,178.06	980,000.00	124,263.72	980,000.00	-	0.00%
9089 Total				OTHER (INCENTIVE & COMPENSATED ABSENCES)	922,000.00	669,235.03	1,280,000.00	171,725.68	1,280,000.00	-	0.00%
9711	600	03	0000	PRINCIPAL, SERIAL BOND CONST.	3,820,000.00	3,820,000.00	2,000,000.00	2,000,000.00	2,585,000.00	585,000.00	29.25%
9711	700	03	0000	INTEREST, SERIAL BOND CONST.	317,875.00	317,875.00	2,903,766.67	2,903,766.67	1,623,875.00	(1,279,891.67)	-44.08%
9711 Total				SERIAL BOND	4,137,875.00	4,137,875.00	4,903,766.67	4,903,766.67	4,208,875.00	(694,891.67)	-14.17%
9712	700	03	0000	EXCEL BOND INTEREST	-	-	-	-	-	-	NA
9712 Total				BOND INTEREST	-	-	-	-	-	-	NA
9731	600	03	0000	PRINCIPAL, BOND ANTICIPATION NOTE	450,000.00	450,000.00	1,000,000.00	-	1,500,000.00	500,000.00	50.00%
9731	700	03	0000	INTEREST, BOND ANTICIPATION NOTE	2,384,351.00	2,431,017.34	2,200,000.00	-	2,800,000.00	600,000.00	27.27%
9731 Total				BAN	2,834,351.00	2,881,017.34	3,200,000.00	-	4,300,000.00	1,100,000.00	34.38%
9760	700	03	0000	INTEREST, TAX ANTIC NOTES/REVENUE ANTIC NOTES	1,700,000.00	1,658,680.56	1,800,000.00	-	1,800,000.00	-	0.00%
9760 Total				DEBT SERVICE (BONDS, BANS, AND TANS - NOT EPC)	1,700,000.00	1,658,680.56	1,800,000.00	-	1,800,000.00	-	0.00%
9785	600	03	0000	INSTALLMENT PURCHASE DEBT - PRINCIPAL EPC	950,200.00	950,199.99	483,490.00	483,489.87	-	(483,490.00)	NA
9785	700	03	0000	INSTALLMENT PURCHASE DEBT - INTEREST EPC	28,142.00	28,141.89	5,682.00	5,681.07	-	(5,682.00)	NA
9785	600	03	2021	INSTALLMENT PURCHASE DEBT- PRINCIPAL EPC 2021	1,295,291.00	1,295,290.40	1,317,795.84	656,060.46	1,340,693.00	22,897.16	1.74%
9785	700	03	2021	INSTALLMENT PURCHASE DEBT- INTEREST EPC 2021	318,125.00	318,123.10	295,618.00	150,646.29	272,722.00	(22,896.00)	-7.75%
9785 Total				DEBT SERVICE - ENERGY PERFORMANCE CONTRACT	2,591,758.00	2,591,755.38	2,102,585.84	1,295,877.69	1,613,415.00	(489,170.84)	-23.27%
9787	600	03	0809	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0809	-	-	-	-	-	-	NA
9787	600	03	0910	INSTALLMENT BUS PURCHASE - PRINCIPAL - 0910	-	-	-	-	-	-	NA
9787	700	03	0809	INSTALLMENT BUS PURCHASE - INTEREST - 0809	-	-	-	-	-	-	NA

**PROPOSED BUDGET
2025-2026**

FUNC	OBJ	LOC	PRG	ACCOUNT TITLE	May Adopted Budget 2023/24	Final Exp FY 23/24	May Adopted Budget 2024/25	Fiscal Year to Date Expenditures as of 2-24-25	DRAFT BUDGET 2025/26	Dollar Change	Percent Change
9787	700	03	0910	INSTALLMENT BUS PURCHASE - INTEREST - 0910	-		-	-	-	-	NA
9787 Total				INSTALLMENT BUS PURCHASE	-	-	-	-	-	-	NA
9788	600	03	0000	DEBT SERVICE - LEASED ASSETS PRINCIPAL	400,000.00	-	400,000.00	-	400,000.00	-	0.00%
9788	700	03	0000	DEBT SERVICE - LEASED ASSETS INTERESET	5,000.00	-	5,000.00	-	5,000.00	-	0.00%
9788 Total				DEBT SERVICE	405,000.00	-	405,000.00	-	405,000.00	-	0.00%
9901	930	03	0000	TRANSFER TO SCHOOL LUNCH	525,000.00	13,825.93	-	-	-	-	NA
9901	950	03	0000	TRANSFER TO SPECIAL AID	400,000.00	400,000.00	400,000.00	-	400,000.00	-	0.00%
9901	951	03	0000	TRANSFER TO CAPITAL HD--2014 CAPITAL PROJECT	-			-	-	-	NA
9901 Total				TRANSFER TO SPECIAL AID (AND SCHOOL LUNCH)	925,000.00	413,825.93	400,000.00	-	400,000.00	-	0.00%
9950	920	03	0000	TRANSFER TO CAPITAL FUND/CAP REPAIRS PREMM	-		-	-	-	-	NA
9950	950	03	0000	TRANSFER TO CAPITAL FUND	300,000.00	300,000.00	-	-	316,808.82	316,808.82	NA
9950 Total				TRANSFER TO CAPITAL	300,000.00	300,000.00	-	-	316,808.82	316,808.82	NA
GRAND TOTAL					215,379,811.82	208,660,313.47	222,573,018.00	118,496,152.96	229,058,919.50	6,485,901.49	2.91%