

ROOSEVELT UNION FREE SCHOOL DISTRICT

2021 - 2022 FINANCIAL PLAN

Budget 2021/2022

ACCOUNT	DESCRIPTION	19-20 BUDGET	20-21 BUDGET	20-21 EXPENSE	20 - 21 FTE	21-22 BUDGET	\$ CHANGE	% CHANGE
A 1010.404-09-0000	MEMBERSHIP DUES	23,712	23,712	23,227		27,173	3,461	15%
A 1010.406-09-0000	CONF/MILEAGE	30,000	30,000	4,255		30,000	-	0%
A 1010.469-09-0000	CONSULTANTS	8,500	8,500	5,791		8,500	-	0%
A 1010.490-09-0000	ERIE 1 BD POLICY	6,000	6,000	11,606		2,500	(3,500)	-58%
A 1010.500-09-0000	SUPPLIES	800	800	428		600	(200)	-25%
<b>TOTAL 1010</b>	<b>BOARD OF EDUCATION</b>	<b>69,012</b>	<b>69,012</b>	<b>45,307</b>	<b>-</b>	<b>68,773</b>	<b>(239.50)</b>	<b>0%</b>
A 1040.160-09-0000	NON-CERT SALARY	55,134	56,237	35,351	1.00	51,291	(4,946)	-9%
A 1040.200-09-0000	EQUIPMENT	3,198	3,200	-		1,000	(2,200)	-69%
A 1040.406-09-0000	TRAVEL	1,050	1,050	299		1,050	-	0%
A 1040.500-09-0000	SUPPLIES	500	500	-		500	-	0%
<b>TOTAL 1040</b>	<b>DISTRICT CLERK</b>	<b>59,882</b>	<b>60,987</b>	<b>35,650</b>	<b>1.00</b>	<b>53,841</b>	<b>(7,146)</b>	<b>-12%</b>
A 1060.401-09-0000	ELECTION WORKERS	3,000	3,000	-		3,000	-	0%
A 1060.402-09-0000	ADVERTISING	9,000	9,000	-		15,000	6,000	67%
A 1060.433-09-0000	VOTING MACHINES	3,800	3,800	-		3,800	-	0%
A 1060.490-09-0000	ELECTRONIC VOTER REG	11,225	11,500	3,675		11,025	(475)	-4%
A 1060.500-09-0000	SUPPLIES	1,200	1,200	-		1,000	(200)	-17%
<b>TOTAL 1060</b>	<b>DISTRICT MEETING</b>	<b>28,225</b>	<b>28,500</b>	<b>3,675</b>	<b>-</b>	<b>33,825</b>	<b>5,325</b>	<b>19%</b>
A 1240.150-09-0000	CERTIFIED SALARIES	244,000	244,000	167,250	1.00	250,000	6,000	2%
A 1240.160-09-0000	NON-CERT SALARY	129,115	70,879	54,310	1.00	74,879	4,000	6%
A 1240.404-09-0000	MEMBERSHIP DUES	3,100	3,100	3,544		3,549	449	14%
A 1240.405-09-0000	TRAVEL	3,500	3,500	-		500	(3,000)	-86%
A 1240.406-09-0000	WORKSHOPS & CONF	2,500	3,000	415		3,000	-	0%
A 1240.468-09-0000	HOSPITALITY	3,500	3,500	-		500	(3,000)	-86%
A 1240.469-09-0000	OTHER CONTR EXP	500	500	86		500	-	0%
A 1240.500-09-0000	GENERAL SUPPLIES	2,000	2,000	541		1,161	(839)	-42%
A 1240.550-09-0000	PROF LITERATURE	500	500	188		606	465	93%
<b>TOTAL 1240</b>	<b>ADMINISTRATOR</b>	<b>388,715</b>	<b>330,979</b>	<b>226,334</b>	<b>2.00</b>	<b>334,695</b>	<b>4,075</b>	<b>1%</b>
A 1310.150-09-0000	CERTIFIED SALARIES	266,673	255,000	175,962	2.00	250,000	(5,000)	-2%
A 1310.160-09-0000	NON-CERT SALARY	395,475	356,243	250,585	6.90	374,349	18,106	5%
A 1310.165-09-0000	CLERICAL OVERTIME	550	561	-		500	(61)	-11%
A 1310.401-09-0000	POSTAGE	40,000	40,000	20,647		40,000	-	0%
A 1310.402-09-0000	ADVERTISING	3,600	3,600	-		3,800	200	6%
A 1310.404-09-0000	MEMBERSHIP DUES	2,000	2,000	1,000		2,000	-	0%
A 1310.405-09-0000	TRAVEL/MILEAGE	900	900	-		500	(400)	-44%
A 1310.406-09-0000	WORKSHOPS/CONF	1,350	1,500	613		1,500	-	0%
A 1310.465-09-0000	DATA PROCESSING	250	250	130		250	-	0%
A 1310.469-09-0000	CONTRACT EXPENSES	18,400	20,000	7,931		10,000	(10,000)	-50%
A 1310.490-09-0103	STATE AID PLANNING	3,300	3,300	19,475		19,475	16,175	490%
A 1310.491-09-0000	COOP. BIDDING	8,750	8,750	3,136		8,750	-	0%
A 1310.500-09-0000	GENERAL SUPPLIES	2,800	2,800	1,492		2,000	(800)	-29%
<b>TOTAL 1310</b>	<b>BUSINESS</b>	<b>744,048</b>	<b>694,904</b>	<b>480,971</b>	<b>8.90</b>	<b>713,123</b>	<b>18,220</b>	<b>3%</b>
A 1320.442-09-0000	EXTERNAL AUDITOR	73,200	75,000	64,500		75,000	-	0%
A 1320.443-09-0000	CLAIMS AUDITOR	44,040	45,000	32,400		45,000	-	0%
A 1320.469-09-0000	INTERNAL AUDITOR	48,000	48,000	30,667		48,480	480	1%
A 1320.490-09-0000	GASB45-MANAGEMENT	8,000	8,000	2,734		8,000	-	0%
<b>TOTAL 1320</b>	<b>AUDITING</b>	<b>173,240</b>	<b>176,000</b>	<b>130,301</b>	<b>-</b>	<b>176,480</b>	<b>480.00</b>	<b>0%</b>
A 1325.160-09-0000	NON-CERT SALARY	84,201	84,823	60,647	1.00	85,823	1,000	1%
A 1325.405-09-0000	TRAVEL/MILEAGE	300	300	-		200	(100)	-33%
<b>TOTAL 1325</b>	<b>TREASURER</b>	<b>84,501</b>	<b>85,123</b>	<b>60,647</b>	<b>1.00</b>	<b>86,023</b>	<b>900</b>	<b>1%</b>

A 1380.400-09-0000	FISCAL AGENT FEES	2,800	2,900	9,300		2,900	-	0%
<b>TOTAL 1380</b>	<b>FISCAL AGENT FEE</b>	<b>2,800</b>	<b>2,900</b>	<b>9,300</b>	-	<b>2,900</b>	-	<b>0%</b>
A 1420.441-09-0000	GENERAL COUNSEL	152,000	140,000	69,398		141,400	1,400	1%
A 1420.442-09-0000	OTHER LEGAL SERVICES	38,000	38,000	17,628		40,000	2,000	5%
A 1420.443-09-0000	LABOR NEGOTIATIONS	225,000	200,000	163,075		223,210	23,210	12%
<b>TOTAL 1420</b>	<b>LEGAL</b>	<b>415,000</b>	<b>378,000</b>	<b>250,100</b>	-	<b>404,610</b>	<b>26,610</b>	<b>7%</b>
A 1430.150-09-0000	CERTIFIED SALARIES	152,000	155,040	110,784	1.00	160,000	4,960	3%
A 1430.160-09-0000	NON-CERT SALARY	232,413	226,447	159,448	4.00	226,447	-	0%
A 1430.161-09-0000	CLERICAL OVERTIME	-	-	-		-	-	0%
A 1430.200-09-0000	EQUIPMENT	500	500	-		250	(250)	-50%
A 1430.402-09-0000	ADVERTISING	10,000	10,000	-		4,350	(5,650)	-57%
A 1430.404-09-0000	MEMBERSHIP DUES	300	300	-		300	-	0%
A 1430.405-09-0000	TRAVEL/MILEAGE	355	355	-		200	(155)	-44%
A 1430.406-09-0000	WORKSHOPS/CONF	1,000	1,000	105		1,000	-	0%
A 1430.469-09-0000	OTHER CONTRACT EXP	50,000	50,000	32,430		45,000	(5,000)	-10%
A 1430.490-09-0607	BOCES SERVICES	27,315	28,000	8,496		23,966	(4,034)	-14%
A 1430.491-09-0000	EMPLOYEE ASST. PROG	10,800	11,000	-		9,896	(1,104)	-10%
A 1430.492-09-0000	TEACHER CERT.	4,950	4,950	4,645		4,738	(212)	-4%
A 1430.493-09-0000	OLAS 604.500/625.490	6,748	7,000	700		7,140	140	2%
A 1430.495-09-0000	DIVERSITY RECRUITING	5,100	5,100	5,200		5,304	204	4%
A 1430.496-09-0000	REG ADVERTISING	1,325	1,325	-		1,377	52	4%
A 1430.497-09-0000	NEGOTIATIONS I. S.	4,500	4,500	4,500		4,590	90	2%
A 1430.500-09-0000	GENERAL SUPPLIES	2,000	2,000	741		1,500	(500)	-25%
<b>TOTAL 1430</b>	<b>PERSONNEL</b>	<b>509,306</b>	<b>507,517</b>	<b>327,049</b>	<b>5.00</b>	<b>496,058</b>	<b>(11,459)</b>	<b>-2%</b>
A 1480.401-09-0000	POSTAGE	3,500	3,500	-		3,750	250	7%
A 1480.490-09-0000	BOCES PR	63,850	63,850	21,384		63,850	-	0%
<b>TOTAL 1480</b>	<b>PUBLIC INFORMATION &amp;</b>	<b>67,350</b>	<b>67,350</b>	<b>21,384</b>	-	<b>67,600</b>	<b>250</b>	<b>0%</b>
A 1620.160-09-0000	FACILITIES NON-CERT	109,661	135,000	86,057	1.00	140,000	5,000	4%
A 1620.161-09-0000	NON-CERT SALARY	55,319	55,319	38,406	1.00	55,196	(123)	0%
A 1620.162-02-0000	SALARY-CENTENNIAL	293,144	224,896	121,267	4.00	167,610	(57,286)	-25%
A 1620.162-04-0000	SALARY:ULYSSES BYAS	313,249	288,589	188,871	5.00	225,191	(63,398)	-22%
A 1620.162-05-0000	SALARY:WASH ROSE	265,784	206,100	132,720	5.00	219,691	13,591	7%
A 1620.162-07-0000	SALARY:MIDDLE SCHOOL	398,984	341,964	145,866	7.00	326,250	(15,714)	-5%
A 1620.162-08-0000	SALARY:HIGH SCHOOL	636,566	572,780	318,392	10.00	465,868	(106,912)	-19%
A 1620.164-09-0000	CUSTODIAL SUBS	96,500	100,000	49,665		65,000	(35,000)	-35%
A 1620.165-09-0000	OVERTIME	60,000	75,000	54,154		60,000	(15,000)	-20%
A 1620.200-09-0000	EQUIPMENT	10,000	10,906	10,300		10,000	(906)	-8%
A 1620.404-09-0000	MEMBERSHIPS/DUES	500	500	-		1,750	1,250	250%
A 1620.406-09-0000	WORKSHOPS/CONF	1,285	1,285	-		3,285	2,000	156%
A 1620.414-02-0000	GAS:CENTENNIAL	37,000	37,000	22,034		39,250	2,250	6%
A 1620.414-04-0000	GAS:ULYSSES BYAS	41,000	41,000	31,602		43,500	2,500	6%
A 1620.414-05-0000	GAS:WASH ROSE	55,000	65,000	49,561		57,250	(7,750)	-12%
A 1620.414-07-0000	GAS:MIDDLE SCHOOL	67,000	72,000	54,107		70,000	(2,000)	-3%
A 1620.414-08-0000	GAS:HIGH SCHOOL	78,500	80,000	50,266		80,000	-	0%
A 1620.415-05-0000	OIL:WASH ROSE	1,000	1,000	-		2,500	1,500	150%
A 1620.415-07-0000	OIL:MIDDLE SCHOOL	1,000	1,000	-		2,500	1,500	150%
A 1620.415-08-0000	OIL:HIGH SCHOOL	5,000	5,000	-		5,000	-	0%
A 1620.416-02-0000	WATER:CENTENNIAL	8,799	8,800	7,997		9,700	900	10%
A 1620.416-04-0000	WATER:ULYSSES BYAS	11,075	11,075	4,849		12,000	925	8%
A 1620.416-05-0000	WATER:WASH ROSE	5,665	5,665	2,708		6,000	335	6%
A 1620.416-07-0000	WATER:MIDDLE SCHOOL	5,500	5,500	2,081		6,000	500	9%
A 1620.416-08-0000	WATER:HIGH SCHOOL	28,200	28,200	8,818		29,000	800	3%
A 1620.417-02-0000	ELECTRIC:CENTENNIAL	184,000	190,000	130,947		194,000	4,000	2%
A 1620.417-03-0000	ELECTRIC:H/DANIELS	4,000	4,000	282		4,000	-	0%
A 1620.417-04-0000	ELECTRIC:ULYSSES BYAS	180,000	180,000	110,004		190,000	10,000	6%
A 1620.417-05-0000	ELECTRIC:WASH ROSE	195,000	195,000	131,071		200,000	5,000	3%
A 1620.417-07-0000	ELECTRIC:M/SCHOOL	340,000	350,000	243,015		340,000	(10,000)	-3%
A 1620.417-08-0000	ELECTRIC:HIGH SCHOOL	385,000	385,000	154,111		390,000	5,000	1%
A 1620.418-09-0000	TELEPHONE	30,000	30,000	21,307		35,000	5,000	17%
A 1620.420-09-0000	FIRE SAFETY	2,500	2,500	2,400		2,500	-	0%
A 1620.463-09-0000	EQUIPMENT REPAIR	13,000	42,895	12,244		21,500	(21,395)	-50%
A 1620.500-09-0000	SUPPLIES	126,233	221,911	177,888		158,546	(63,365)	-29%
A 1620.555-09-0000	UNIFORMS	6,000	6,000	-		7,000	1,000	17%

<b>TOTAL</b>	<b>1620</b>	<b>OPERATIONS OF PLANT</b>	<b>4,051,465</b>	<b>3,980,885</b>	<b>2,362,990</b>	<b>33.00</b>	<b>3,645,088</b>	<b>(335,797)</b>	<b>-8%</b>
A 1621.160-09-0000		MAINTENANCE SALARY	352,518	301,568	199,446	5.00	485,464	183,896	61%
A 1621.165-09-0000		OVERTIME	4,000	4,080	258		4,080	-	0%
A 1621.221-09-0000		MAINTENANCE EQUIP	2,500	2,500	558		2,500	-	0%
A 1621.223-09-0000		GROUPS EQUIPMENT	8,000	8,000	(2,879)		73,000	65,000	813%
A 1621.406-09-0000		WORKSHOPS/CONF	800	800	-		10,375	9,575	1197%
A 1621.414-09-0000		EXTERMINATING	5,200	5,200	-		10,500	5,300	102%
A 1621.431-09-0000		RENTAL OF EQUIP	800	800	-		4,500	3,700	463%
A 1621.436-09-0000		ASBESTOS SAFETY	12,813	23,813	3,360		39,055	15,242	64%
A 1621.437-09-0000		TREE PRUNING	3,000	3,000	-		3,000	-	0%
A 1621.439-09-0000		RUBBISH REMOVAL	11,154	11,154	-		12,000	846	8%
A 1621.462-09-0000		BUILDING REPAIRS	325,050	346,287	255,986		392,000	45,713	13%
A 1621.464-09-0000		SERVICE CONTRACTS	192,574	289,699	123,560		278,732	(10,967)	-4%
A 1621.465-09-0000		FIRE/BURGLAR	25,000	46,571	43,395		75,000	28,429	61%
A 1621.468-09-0000		MOTOR VEHICLE REPAIR	10,000	8,357	1,200		10,000	1,643	20%
A 1621.469-09-0000		COVID EXP		91,752	91,752		50,000	(41,752)	-46%
A 1621.508-09-0000		GASOLINE	8,950	9,331	3,352		8,500	(831)	-9%
A 1621.513-09-0000		GROUPS SUPPLIES	10,000	12,257	2,319		15,000	2,743	22%
A 1621.515-09-0000		SUPPLIES & TOOLS	18,000	23,024	23,059		30,000	6,976	30%
<b>TOTAL</b>	<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>990,358</b>	<b>1,188,193</b>	<b>745,366</b>	<b>5.00</b>	<b>1,503,706</b>	<b>315,513</b>	<b>27%</b>
A 1622.160-02-0000		SECURITY - CT	83,352	60,019	30,937	2.00	56,971	(3,048)	-5%
A 1622.160-04-0000		SECURITY - UB	79,752	56,347	21,320	2.00	53,824	(2,523)	-4%
A 1622.160-05-0000		SECURITY - WR	90,154	66,957	19,363	2.00	43,795	(23,162)	-35%
A 1622.160-07-0000		SECURITY - MS	212,681	181,935	124,425	5.00	183,039	1,104	1%
A 1622.160-08-0000		SECURITY - HS	447,437	421,386	272,211	11.00	428,778	7,392	2%
A 1622.165-09-0000		OVERTIME	75,000	76,500	6,229		72,192	(4,308)	-6%
A 1622.200-09-0000		EQUIPMENT	27,000	29,278	6,450		78,353	49,075	168%
A 1622.406-09-0000		WORKSHOP/CONF	1,820	1,500	1,200		2,800	1,300	87%
A 1622.463-09-0000		CCTV MAINT REPAIR	38,995	38,995	1100		38,996	1	0%
A 1622.469-09-0000		CONTRACTUAL SERVICES	8,000	8,000	-		8,000	-	0%
A 1622.500-09-0000		SUPPLIES	4,600	4,918	487		4,765	(153)	-3%
A 1622.501-09-0000		UNIFORMS	5,750	5,750	5,856		6,325	575	10%
<b>TOTAL</b>	<b>1622</b>	<b>SECURITY</b>	<b>1,074,541</b>	<b>951,585</b>	<b>489,579</b>	<b>23.00</b>	<b>977,837</b>	<b>26,252</b>	<b>3%</b>
A 1670.160-09-0000		NON-CERT SALARY	55,418	55,215	38,585	1.00	54,633	(582)	-1%
A 1670.469-09-0000		OTHER CONTRACT EXP	-	20,000	-		20,000	-	0%
A 1670.490-09-0000		PRINTING COSER	101,100	101,100	27,175		99,398	(1,702)	-2%
<b>TOTAL</b>	<b>1670</b>	<b>CENTRAL PRINTING &amp;</b>	<b>156,518</b>	<b>176,315</b>	<b>65,760</b>	<b>1.00</b>	<b>174,031</b>	<b>(2,284)</b>	<b>-1%</b>
A 1680.491-09-0000		TECH SERV BOCES	173,956	177,435	97,797		168,680	(8,755)	-5%
<b>TOTAL</b>	<b>1680</b>	<b>CENTRAL DATA</b>	<b>173,956</b>	<b>177,435</b>	<b>97,797</b>		<b>168,680</b>	<b>(8,755)</b>	<b>-5%</b>
A 1920.410-09-0000		BOARD LIABILITY	91,800	91,800	94,072		95,000	3,200	3%
A 1920.412-09-0000		PROPERTY & LIABILITY	421,200	421,200	434,375		440,000	18,800	4%
A 1920.414-09-0000		CRIME POLICY	4,900	4,900	4,590		4,900	-	0%
A 1920.416-09-0000		UMBRELLA LIABILITY	103,000	110,000	108,739		115,000	5,000	5%
A 1920.418-09-0000		STUDENT ACCIDENT	78,000	78,000	69,255		80,000	2,000	3%
A 1920.419-09-0000		FIXED ASSET INVENTORY	4,000	4,000	2,290		4,000	-	0%
A 1920.422-09-0000		BOILER & MACHINERY	12,200	12,200	11,802		13,000	800	7%
<b>TOTAL</b>	<b>1920</b>	<b>SCHOOL ASSOCIATION</b>	<b>715,100</b>	<b>722,100</b>	<b>725,123</b>		<b>751,900</b>	<b>29,800</b>	<b>4%</b>
A 1930.479-09-0000		LEGAL SETTLEMENTS	3,000	3,000	-		3,000	-	0%
<b>TOTAL</b>	<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>		<b>3,000</b>	<b>-</b>	<b>0%</b>
A 1981.490-09-0000		ADMIN CHARGES	362,781	370,037	383,650		397,800	27,763	8%
A 1981.491-09-0000		FACILITY CHARGES	27,975	27,975	12,379		38,760	10,785	39%
A 1981.492-09-0000		CAPITAL PROJECTS	82,639	83,500	67,779		66,300	(17,200)	-21%
<b>TOTAL</b>	<b>1981</b>	<b>BOCES ADMINISTRATIVE</b>	<b>473,396</b>	<b>481,512</b>	<b>463,808</b>		<b>502,860</b>	<b>21,348</b>	<b>4%</b>
A 2010.150-09-0000		CERTIFIED SALARIES	296,235	446,887	265,851	2.20	441,000	(5,887)	-1%
A 2010.152-09-0000		TEACHER MENTOR	8,000	8,160	-		8,000	(160)	-2%
A 2010.160-09-0000		NON-CERT SALARY	166,995	170,335	68,938	3.00	148,072	(22,263)	-13%
A 2010.164-09-0000		CLERICAL SUBSTITUTES	40,000	40,800	31,741		35,000	(5,800)	-14%
A 2010.404-09-0000		MEMBER DUES-ELEM	1,500	1,500	1,224		1,500	-	0%

A 2010.404-10-0000	MEMBER DUES-SEC	1,500	1,500	1,224		1,500	-	0%
A 2010.406-09-0000	PROF DEVEL - ELEM	8,500	9,572	215		9,500	(72)	-1%
A 2010.406-10-0000	PROF DEVEL - SEC	8,500	9,453	35		9,500	47	0%
A 2010.469-09-0000	CONTRACTUAL SERVICES	25,000	25,000	11,775		25,000	-	0%
A 2010.490-09-0000	CURRIC DEV COSER	100,365	100,365	50,113		180,986	80,621	80%
A 2010.491-09-0000	DATA ANALYSIS COSER	139,406	139,406	59,029		127,873	(11,533)	-8%
A 2010.500-09-0000	GENERAL SUPPLIES-ELEM	800	841	209		500	(341)	-41%
A 2010.500-10-0000	GENERAL SUPPLIES-SEC	800	945	65		500	(445)	-47%
<b>TOTAL 2010</b>	<b>CURRICULUM DEVEL &amp;</b>	<b>797,601</b>	<b>954,764</b>	<b>490,420</b>	<b>5.20</b>	<b>988,932</b>	<b>34,167</b>	<b>4%</b>
A 2020.152-02-0000	PRINCIPALS - CENT	142,559	147,645	103,828	1.00	147,645	-	0%
A 2020.152-04-0000	PRINCIPALS - UB	142,559	147,645	103,828	1.00	147,645	-	0%
A 2020.152-05-0000	PRINCIPALS - WR	142,559	147,645	103,828	1.00	147,645	-	0%
A 2020.152-07-0000	PRINCIPALS - MS	137,714	142,872	100,419	1.00	142,800	(72)	0%
A 2020.152-08-0000	PRINCIPALS - HS	149,024	154,110	108,377	1.00	154,110	-	0%
A 2020.153-07-0000	ASST PRINCIPALS-MS	212,362	223,338	157,030	2.00	223,338	-	0%
A 2020.153-08-0000	ASST PRINCIPALS-HS	218,596	334,946	235,559	3.00	335,824	879	0%
A 2020.153-09-0000	ASST. PRINCIPALS-ELEM	373,523	347,954	315,198	3.00	349,329	1,375	0%
A 2020.160-02-0000	NON-CERTIFIED: CENT	57,318	58,464	38,664	1.00	55,196	(3,268)	-6%
A 2020.160-04-0000	NON-CERTIFIED: UB	56,911	58,049	36,903	1.00	54,196	(3,853)	-7%
A 2020.160-05-0000	NON-CERTIFIED: WR	57,618	58,770	39,087	1.00	56,196	(2,574)	-4%
A 2020.160-07-0000	NON-CERTIFIED: MS	114,535	116,826	64,833	2.00	103,464	(13,362)	-11%
A 2020.160-08-0000	NON-CERTIFIED: HS	227,335	231,882	156,242	4.00	224,976	(6,906)	-3%
A 2020.400-07-0000	EQUIPMENT - MS	525	525	-		500	(25)	-5%
A 2020.400-08-0000	EQUIPMENT - HS	4,881	4,881	1,078		4,500	(381)	-8%
A 2020.404-07-0000	MEMBERSHIPS/DUES	717	717	215		892	175	24%
A 2020.404-08-0000	MEMBERSHIPS/DUES	2,080	2,080	2,057		2,080	-	0%
A 2020.500-04-0000	OFFICE SUPPLIES-UB	301	301	213		300	(1)	0%
A 2020.500-05-0000	OFFICE SUPPLIES-WR	500	500	-		500	-	0%
A 2020.500-07-0000	OFFICE SUPPLIES-MS	3,163	3,424	297		3,000	(424)	-12%
A 2020.500-08-0000	OFFICE SUPPLIES-HS	3,882	4,504	2,950		4,000	(504)	-11%
<b>TOTAL 2020</b>	<b>SUPERVISION-REGULAR</b>	<b>2,048,662</b>	<b>2,187,077</b>	<b>1,570,608</b>	<b>22.00</b>	<b>2,158,136</b>	<b>(28,942)</b>	<b>-1%</b>
A 2070.469-09-0000	STAFF DEVELOPMENT	3,500	3,500	2,500		3,500	-	0%
A 2070.490-09-0000	HEALTH & SAFETY COSER	41,932	41,932	18,463		52,232	10,300	25%
<b>TOTAL 2070</b>	<b>INSERVICE TRAINING-</b>	<b>45,432</b>	<b>45,432</b>	<b>20,963</b>		<b>55,732</b>	<b>10,300</b>	<b>23%</b>
A 2110.120-02-AIG2	CENTENNIAL: K-3	2,535,607	2,611,675	1,495,114	23.25	2,670,993	59,256	2%
A 2110.120-04-AIG2	ULYSSES BYAS: K-3	1,829,888	1,884,785	891,411	17.90	1,699,793	(184,992)	-10%
A 2110.120-05-AIG2	WASHINGTON ROSE: K-3	1,472,270	1,516,438	486,356	15.30	1,300,463	(215,975)	-14%
A 2110.121-09-0000	ELEMENTARY TEACHERS - READING		195,000	-	3.00	-	(195,000)	-100%
A 2110.121-09-0121	ELEM. AFTERSHOOL SAL	198,000	202,554	635		202,554	-	0%
A 2110.121-09-AIG2	ELEMENTARY PD	6,000	6,138	-		6,138	-	0%
A 2110.123-02-AIG2	CENTENNIAL: 4-6	892,457	919,231	507,202	8.00	926,690	7,459	1%
A 2110.123-04-AIG2	ULYSSES BYAS: 4-6	1,029,695	1,060,586	613,734	11.00	1,165,456	104,870	10%
A 2110.123-05-AIG2	WASHINGTON ROSE: 4-6	1,575,682	1,622,952	953,610	16.55	1,872,188	249,236	15%
A 2110.130-07-AIG2	MIDDLE SCHOOL	2,598,888	2,676,855	1,592,524	27.00	2,855,527	178,672	7%
A 2110.130-08-0000	HIGH SCHOOL	5,920,643	5,812,859	3,064,748	64.50	6,224,457	411,598	7%
A 2110.130-09-0000	TEACHERS ATTENDANCE	47,588	65,000	-	1.00	65,000	-	0%
A 2110.130-09-AIG2	SECONDARY PD	4,000	2,500	-		2,500	-	0%
A 2110.131-09-0131	SEC. AFTERSHOOL SAL	149,400	153,882	112		153,882	-	0%
A 2110.140-09-0000	SUBSTITUTE TEACHERS	450,000	450,000	88,617		435,000	(15,000)	-3%
A 2110.162-02-0000	TEACHER ASSTS: CENT	131,577	134,209	71,436	3.00	133,421	(788)	-1%
A 2110.162-04-0000	TEACHER ASSTS: UB	39,700	40,494	772	1.00	2,040	(38,454)	-95%
A 2110.162-05-0000	TEACHER ASSTS: WR	93,997	95,877	48,553	2.00	94,142	(1,735)	-2%
A 2110.162-07-0000	TEACHER ASSTS: MS	-	-	(609)		-	-	#DIV/0!
A 2110.163-04-0000	TEACHER AIDES: UB	39,183	39,967	23,768	1.00	38,930	(1,037)	-3%
A 2110.164-09-0000	ASSTS/AIDES-SUBSTITUTES	30,000	30,600	11,685		30,600	-	0%
A 2110.169-09-0000	MONITORS	60,960	62,179	18,039	2.00	62,179	-	0%
A 2110.170-09-0000	HOME/HOSP TEACHING	8,000	8,160	5		8,160	-	0%
A 2110.200-07-0000	DEPT EQUIPMENT-MS	5,000	5,529	-		7,413	1,884	34%
A 2110.200-09-0000	SCHOOL FURNITURE	15,000	15,000	-		10,000	(5,000)	-33%
A 2110.201-04-0000	INSTRUCT EQUIP-UB	568	568	506		1,788	1,220	215%
A 2110.201-05-0000	INSTRUCT EQUIP-WR	4,014	4,014	-		6,663	2,649	66%

A 2110.201-07-0000	INSTRUCT EQUIP-MS	10,000	11,205	(81)		11,990	786	7%
A 2110.201-08-0000	INSTRUCT EQUIP-HS	24,453	24,453	-		3,120	(21,333)	-87%
A 2110.201-09-1200	EQUIPT - ORCHESTRA INSTR.	-	21,720	11,499		10,000	(11,720)	-54%
A 2110.406-09-0055	TRAVEL/CONF EXP	2,000	2,000	-		2,000	-	0%
A 2110.411-02-0000	MOVING UP - CENT	1,648	1,648	-		1,745	97	6%
A 2110.411-04-0000	MOVING UP - UB	1,347	1,347	-		1,405	58	4%
A 2110.411-05-0000	MOVING UP - WR	1,200	1,200	-		2,450	1,250	104%
A 2110.411-07-0000	COMMENCEMENT-MS	2,266	3,935	1,400		3,500	(435)	-11%
A 2110.411-08-0000	COMMENCEMENT-HS	14,780	20,327	4,246		20,000	(327)	-2%
A 2110.449-09-0000	DISTRICTWIDE TESTING	12,600	12,600	-		12,600	-	0%
A 2110.467-09-0000	HOME/HOSP OUT DIST	8,000	8,000	-		8,000	-	0%
A 2110.468-09-0000	DISTRICT PHYSICIAN	10,000	10,000	2,269		15,000	5,000	50%
A 2110.469-02-0000	CONTRACTUAL SERV-CT	400	400	-		400	-	0%
A 2110.469-04-0000	CONTRACTUAL SERV-UB	300	300	-		-	(300)	-100%
A 2110.469-05-0000	CONTRACTUAL SERV-WR	1,000	1,000	-		1,000	-	0%
A 2110.469-07-0000	CONTRACTUAL SERV-MS	4,021	4,330	-		3,940	(390)	-9%
A 2110.469-08-0000	CONTRACTUAL SERV-HS	5,000	5,000	2,539		5,000	-	0%
A 2110.471-09-0000	FOSTER TUITION	115,000	165,000	113,343		125,000	(40,000)	-24%
A 2110.473-11-0000	CHARTER SCHOOLS	6,078,600	6,636,460	4,780,683		7,800,000	1,163,540	18%
A 2110.481-02-0000	TEXTBOOKS - CENT	44,200	44,200	16,371		28,167	(16,033)	-36%
A 2110.481-04-0000	TEXTBOOKS - UB	33,242	36,183	11,813		34,148	(2,035)	-6%
A 2110.481-05-0000	TEXTBOOKS - WR	48,050	48,050	45,692		22,208	(25,842)	-54%
A 2110.481-07-0000	TEXTBOOKS - MS	41,594	41,594	-		50,684	9,090	22%
A 2110.481-08-0000	TEXTBOOKS - HS	30,081	32,654	25,904		33,636	982	3%
A 2110.481-09-0000	TEXTBOOKS - PRIVATE	108,000	108,000	93,154		100,000	(8,000)	-7%
A 2110.485-02-0000	WORKBOOKS - CENT	16,865	16,865	16,260		20,664	3,800	23%
A 2110.485-04-0000	WORKBOOKS - UB	14,679	14,679	3,609		14,675	(4)	0%
A 2110.485-05-0000	WORKBOOKS - WR	18,882	18,882	16,768		24,882	6,000	32%
A 2110.485-07-0000	WORKBOOKS - MS	5,997	5,997	-		2,367	(3,629)	-61%
A 2110.485-08-0000	WORKBOOKS - HS	19,965	19,965	3,561		20,000	35	0%
A 2110.485-09-0121	WORKBOOKS/TEXTS	8,000	8,000	-		8,000	-	0%
A 2110.485-09-0131	WORKBOOKS/TEXTS	6,000	6,000	-		6,000	-	0%
A 2110.490-09-0000	ARTS IN EDUCATION	32,500	32,500	11,939		25,000	(7,500)	-23%
A 2110.491-09-0000	TEST SCORING	67,225	67,225	990		67,225	-	0%
A 2110.495-08-0000	BOCES- ESB X-Contract	142,250	149,000	-		125,613	(23,387)	-16%
A 2110.502-02-COVD	CENT - PPE	-	444	444		500	56	13%
A 2110.502-04-COVD	UB - PPE	-	444	444		500	56	13%
A 2110.502-05-COVD	WR - PPE	-	444	444		500	56	13%
A 2110.502-07-COVD	MS - PPE	-	444	444		500	56	13%
A 2110.502-08-COVD	HS - PPE	-	444	444		500	56	13%
A 2110.502-02-1500	ART SUPPLIES - CENT	1,157	2,025	-		1,315	(710)	-35%
A 2110.502-04-1500	ART SUPPLIES - UB	2,001	2,001	966		2,144	143	7%
A 2110.502-05-1500	ART SUPPLIES - WR	2,596	2,596	-		440	(2,156)	-83%
A 2110.502-07-1500	ART SUPPLIES - MS	4,057	4,115	-		5,180	1,065	26%
A 2110.502-07-1900	MST-SUPPLIES - MS	5,119	5,171	-		-	(5,171)	-100%
A 2110.502-08-1500	ART SUPPLIES - HS	8,349	9,017	7,094		6,500	(2,517)	-28%
A 2110.503-02-2200	SCIENCE SUPPLIES - CENT	765	1,338	-		1,338	-	0%
A 2110.503-04-2200	SCIENCE SUPPLIES - UB	1,296	1,296	-		1,080	(216)	-17%
A 2110.503-05-2200	SCIENCE SUPPLIES - WR	1,100	1,100	-		1,122	22	2%
A 2110.503-07-2200	SCIENCE SUPPLIES - MS	4,318	4,419	-		2,500	(1,919)	-43%
A 2110.503-08-2200	SCIENCE SUPPLIES - HS	20,940	23,120	13,627		36,223	13,103	57%
A 2110.504-02-1100	PHYS ED SUPPLIES - CENT	640	1,120	-		2,050	930	83%
A 2110.504-04-1100	PHYS ED SUPPLIES - UB	1,546	1,546	-		2,050	504	33%
A 2110.504-05-1100	PHYS ED SUPPLIES - WR	2,700	2,700	-		2,050	(650)	-24%
A 2110.504-07-1100	PHYS ED SUPPLIES - MS	5,000	5,050	-		5,450	400	8%
A 2110.504-08-1100	PHYS ED SUPPLIES - HS	5,550	7,007	3,612		8,550	1,543	22%
A 2110.505-02-1200	MUSIC SUPPLIES - CENT	1,398	2,447	-		2,447	-	0%
A 2110.505-04-1200	MUSIC SUPPLIES - UB	1,803	1,915	81		1,909	(6)	0%
A 2110.505-05-1200	MUSIC SUPPLIES - WR	1,455	1,455	-		2,382	927	64%
A 2110.505-07-1200	MUSIC SUPPLIES - MS	14,000	18,227	3,120		21,000	2,773	15%
A 2110.505-08-1200	MUSIC SUPPLIES - HS	15,490	17,714	2,550		15,000	(2,714)	-15%
A 2110.520-02-0000	INSTRUCT SUPPLY - CENT	4,912	8,669	2,004		16,580	7,911	91%
A 2110.520-04-0000	INSTRUCT SUPPLY - UB	6,035	6,035	2,200		4,000	(2,035)	-34%
A 2110.520-05-0000	INSTRUCT SUPPLY - WR	10,385	11,864	-		12,926	1,062	9%
A 2110.520-07-0000	INSTRUCT SUPPLY - MS	3,040	3,070	-		3,040	(30)	-1%
A 2110.520-07-1400	SOC STUD SUPPLY - MS	1,404	1,447	-		1,188	(260)	-18%

A 2110.520-07-1600	HME/CAREER SUPPLY-MS	6,909	8,322	-		8,321	(1)	0%
A 2110.520-07-1700	HEALTH SUPPLY - MS	820	828	-		600	(228)	-28%
A 2110.520-07-2000	ENGLISH SUPPLY - MS	3,000	3,030	943		1,200	(1,830)	-60%
A 2110.520-07-2300	MATH SUPPLY - MS	391	395	-		2,834	2,439	617%
A 2110.520-07-2400	ESL SUPPLIES - MS	925	1,385	369		8,600	7,215	521%
A 2110.520-07-2500	FOR LANG SUPPLY - MS	431	435	-		400	(35)	-8%
A 2110.520-07-2600	READING SUPPLY - MS	100	100	-		100	-	0%
A 2110.520-08-0000	INSTRUCT SUPPLY - HS	9,354	10,102	5,319		7,534	(2,568)	-25%
A 2110.520-08-1300	BUSINESS SUPPLY - HS	415	448	-		450	2	0%
A 2110.520-08-1400	SOC STUD SUPPLY - HS	6,402	7,914	-		7,735	(179)	-2%
A 2110.520-08-1600	HME/CAREER SUPPLY-HS	6,297	9,018	1,510		9,000	(18)	0%
A 2110.520-08-1700	HEALTH SUPPLY - HS	1,264	1,366	-		1,250	(116)	-8%
A 2110.520-08-1800	ROBOTICS SUPPLY - HS	5,000	5,400	-		4,500	(900)	-17%
A 2110.520-08-2000	ENGLISH SUPPLY - HS	2,591	2,798	-		7,575	4,777	171%
A 2110.520-08-2300	MATH SUPPLY - HS	7,273	7,855	7,853		40,194	32,339	412%
A 2110.520-08-2400	ESL SUPPLY - HS	1,998	2,158	1,168		8,000	5,842	271%
A 2110.520-08-2500	FOR LANG SUPPLY - HS	1,205	1,301	565		1,822	521	40%
A 2110.520-08-2600	READING SUPPLY - HS	584	631	-		600	(31)	-5%
A 2110.520-09-00S5	INSTRUCT SUPPLIES	6,000	6,000	-		-	(6,000)	-100%
A 2110.520-09-0121	ELEM AS SUPPLIES	3,500	3,500	-		2,500	(1,000)	-29%
A 2110.520-09-0131	SEC AS SUPPLIES	3,500	3,500	-		2,500	(1,000)	-29%
A 2110.530-09-0000	PAPER-DISTRICTWIDE	22,500	22,500	3,047		23,000	500	2%
<b>TOTAL 2110</b>	<b>TEACHING-REGULAR</b>	<b>26,285,778</b>	<b>27,445,436</b>	<b>15,088,423</b>	<b>196.50</b>	<b>28,886,014</b>	<b>1,440,578</b>	<b>5%</b>
A 2250.120-02-AIG2	TEACHERS: CENT	1,031,680	1,062,630	560,530	11.06	1,145,879	83,249	8%
A 2250.120-04-AIG2	TEACHERS: UB	724,093	745,816	414,624	8.00	895,150	149,334	20%
A 2250.120-05-AIG2	TEACHERS: WR	698,478	719,432	371,125	7.00	742,085	22,653	3%
A 2250.130-07-0000	TEACHERS: MS	584,012	601,532	484,376	6.00	984,902	383,370	64%
A 2250.130-08-0000	TEACHERS: HS	1,583,320	1,595,820	812,390	19.65	1,429,340	(166,480)	-10%
A 2250.150-09-0000	CERTIFIED SALARIES	192,758	198,541	162,868	1.46	264,711	66,171	33%
A 2250.150-09-1800	SUM LIFE SKILLS-CERT	68,000	70,040	85,509		85,000	14,960	21%
A 2250.150-09-1800	SUMMER CSE MEETINGS	-	-	12		24,352	24,352	#DIV/0!
A 2250.160-09-0000	NON-CERT SALARY	107,970	110,129	65,173	2.00	95,306	(14,823)	-13%
A 2250.162-09-0000	TEACHER ASSISTANTS	1,050,770	1,071,784	-	27	1,108,922	37,138	3%
A 2250.162-02-0000	TEACHER ASSISTANTS - CT	357,208	364,352	180,584	9.00		(364,352)	-100%
A 2250.162-04-0000	TEACHER ASSISTANTS - UB	147,023	149,963	105,789	4.00		(149,963)	-100%
A 2250.162-05-0000	TEACHER ASSISTANTS - WR	163,652	166,925	59,509	4.00		(166,925)	-100%
A 2250.162-07-0000	TEACHER ASSISTANTS - MS	218,770	223,145	107,299	6.00		(223,145)	-100%
A 2250.162-08-0000	TEACHER ASSISTANTS - HS	164,117	167,399	88,809	4.00		(167,399)	-100%
A 2250.162-09-1800	SUM LIFE SKILLS-NON CERT	22,500	22,950	14,181		20,000	(2,950)	-13%
A 2250.163-09-0000	TEACHER AIDES	687,181	701,127	-	23	674,911	(26,216)	-4%
A 2250.163-02-0000	TEACHER AIDES - CT	350,726	357,741	81,631	11.00		(357,741)	-100%
A 2250.163-04-0000	TEACHER AIDES - UB	77,228	78,773	66,182	3.00		(78,773)	-100%
A 2250.163-05-0000	TEACHER AIDES - WR	117,237	119,582	56,144	4.00		(119,582)	-100%
A 2250.163-07-0000	TEACHER AIDES - MS	111,253	113,478	88,640	4.00		(113,478)	-100%
A 2250.163-08-0000	TEACHER AIDES - HS	30,737	31,353	18,984	1.00		(31,353)	-100%
A 2250.170-09-0000	HOME/HOSP TEACHING	12,000	12,240	5,681		12,000	(240)	-2%
A 2250.200-09-0000	EQUIPMENT	10,000	14,110	-		7,500	(6,610)	-47%
A 2250.201-09-0000	TRANSITION	10,000	10,000	-		5,000	(5,000)	-50%
A 2250.405-09-0000	TRAVEL/MILEAGE	300	300	-		300	-	0%
A 2250.406-09-0000	WORKSHOPS/CONF	3,500	3,660	199		3,500	(160)	-4%
A 2250.465-09-0000	MEDICAL EVALUATIONS	10,000	18,500	-		10,000	(8,500)	-46%
A 2250.467-09-0000	HOME/HOSP OUT DIST	30,000	33,025	14,350		33,025	-	0%
A 2250.469-09-0000	OTHER CONTRACT EXP	1,470,000	1,654,402	947,159		1,707,750	53,348	3%
A 2250.471-09-0000	TUITION - PUBLIC	446,300	465,130	246,775		579,446	114,316	25%
A 2250.472-09-0000	TUITION - PRIVATE	1,041,577	1,041,577	417,893		1,532,772	491,195	47%
A 2250.490-09-0000	BOCES TUITION	3,335,898	3,500,000	575,084		3,578,355	78,355	2%
A 2250.491-09-0000	BOCES OT/PT SVCS.	1,958,200	2,100,000	323,704		1,928,940	(171,060)	-8%
A 2250.500-09-0000	GENERAL SUPPLIES	8,000	8,600	1,192		5,000	(3,600)	-42%
<b>TOTAL 2250</b>	<b>PROGRAMS-STUDENTS W/</b>	<b>15,086,537</b>	<b>15,761,146</b>	<b>6,356,395</b>	<b>155.17</b>	<b>16,874,147</b>	<b>1,113,002</b>	<b>7%</b>
A 2280.490-09-0000	OCC ED INTENSIVE	161,990	161,990	6,645		145,000	(16,990)	-10%
A 2280.491-09-0000	OCC ED REGULAR	503,870	503,870	57,432		446,000	(57,870)	-11%
<b>TOTAL 2280</b>	<b>OCCUPATIONAL</b>	<b>665,860</b>	<b>665,860</b>	<b>64,077</b>	<b>0.00</b>	<b>591,000</b>	<b>(74,860)</b>	<b>-11%</b>
A 2290.150-09-0000	CERTIFIED SALARIES	122,989	126,679	108,422	1.00	127,500	821	1%
A 2290.155-02-0000	ELL TEACHER SALARIES-CT	368,470	372,532	195,432	3.00	423,054	50,522	14%

A 2290.155-04-0000	ELL TEACHER SALARIES-UB	226,277	478,623	141,017	3.00	364,022	(114,601)	-24%
A 2290.155-05-0000	ELL TEACHER SALARIES-WR	325,515	188,524	111,475	3.00	288,839	100,315	53%
A 2290.155-07-0000	ELL TEACHER SALARIES-MS	165,163	106,917	143,800	3.00	257,403	150,486	141%
A 2290.155-08-0000	ELL TEACHER SALARIES-HS	414,872	427,318	277,584	5.00	442,623	15,305	4%
A 2290.157-07-0000	ELL TEACH ASST SAL-MS	84,993	86,693	52,542	3.00	111,024	24,331	28%
A 2290.157-08-0000	ELL TEACH ASST SAL-HS	57,087	58,229	16,649	1.00	33,339	(24,890)	-43%
<b>TOTAL 2290</b>	<b>LIMITED ENGLISH</b>	<b>1,765,366</b>	<b>1,845,514</b>	<b>1,046,921</b>	<b>22.00</b>	<b>2,047,804</b>	<b>202,290</b>	<b>11%</b>
A 2330.160-09-1800	CLERICAL:SUM SCHOOL	3,350	3,417	-	-	3,520	103	3%
A 2330.169-09-1800	MONITORS	3,400	3,468	-	-	3,537	69	2%
A 2330.490-06-1800	BOCES - SUM SCHOOL	315,000	315,000	-	-	315,000	-	0%
A 2330.500-09-1800	SUMSCHOOL SUPPLIES	5,000	5,000	-	-	3,000	(2,000)	-40%
<b>TOTAL 2330</b>	<b>SUMMER SCHOOL</b>	<b>326,750</b>	<b>326,885</b>	<b>-</b>	<b>0.00</b>	<b>325,057</b>	<b>(1,828)</b>	<b>-1%</b>
A 2333.150-10-0000	CERTIFIED SALARIES	110,000	69,987	68,597	-	75,000	5,013	7%
A 2333.151-10-0000	DIRECTOR	10,500	10,500	6,365	-	10,500	-	0%
A 2333.411-10-0000	COMMENCEMENT	500	500	-	-	500	-	0%
A 2333.480-10-0000	TEXT BOOKS	1,000	1,000	913	-	1,000	-	0%
A 2333.485-10-0000	WORKBOOKS	500	500	500	-	500	-	0%
A 2333.500-10-0000	GENERAL SUPPLIES	500	500	433	-	500	-	0%
<b>TOTAL 2333</b>	<b>ALTERNATIVE SCHOOL</b>	<b>123,000</b>	<b>82,987</b>	<b>76,808</b>	<b>0.00</b>	<b>88,000</b>	<b>5,013</b>	<b>6%</b>
A 2610.155-02-0000	LIBRARIANS - CENT	122,855	124,937	76,962	1.00	126,061	1,124	1%
A 2610.155-04-0000	LIBRARIANS - UB	118,267	121,815	62,690	1.00	121,353	(462)	0%
A 2610.155-05-0000	LIBRARIANS - WR	94,057	97,485	51,367	1.00	102,109	4,624	5%
A 2610.155-07-0000	LIBRARIANS - MS	117,101	120,614	74,065	1.00	124,356	3,742	3%
A 2610.155-08-0000	LIBRARIANS - HS	75,833	79,105	41,682	1.00	83,361	4,256	5%
A 2610.490-09-0000	LIBRARY AUTOMATION	25,172	26,000	6,565	-	25,500	(500)	-2%
A 2610.503-02-0000	AV SUPPLIES - CENT	370	259	-	-	648	389	150%
A 2610.503-04-0000	AV SUPPLIES - UB	843	2,608	2,013	-	1,947	(661)	-25%
A 2610.503-05-0000	AV SUPPLIES - WR	890	890	-	-	1,150	260	29%
A 2610.503-07-0000	AV SUPPLIES - MS	1,000	1,010	-	-	3,000	1,990	197%
A 2610.503-08-0000	AV SUPPLIES - HS	2,850	3,078	-	-	5,900	2,822	92%
A 2610.535-02-0000	PERIODICALS - CENT	369	645	-	-	7,556	6,911	1071%
A 2610.535-04-0000	PERIODICALS - UB	628	628	-	-	4,100	3,472	553%
A 2610.535-05-0000	PERIODICALS - WR	438	478	-	-	565	87	18%
A 2610.580-02-0000	LIBRARY BOOKS - CENT	600	1,439	-	-	1,050	(389)	-27%
A 2610.580-04-0000	LIBRARY BOOKS - UB	2,851	3,530	1,109	-	3,500	(30)	-1%
A 2610.580-05-0000	LIBRARY BOOKS - WR	4,509	4,509	-	-	4,417	(92)	-2%
A 2610.580-07-0000	LIBRARY BOOKS - MS	4,885	4,934	188	-	4,000	(934)	-19%
A 2610.580-08-0000	LIBRARY BOOKS - HS	6,550	7,524	8	-	8,000	476	6%
<b>TOTAL 2610</b>	<b>SCHOOL LIBRARY &amp;</b>	<b>580,068</b>	<b>601,488</b>	<b>316,650</b>	<b>5.00</b>	<b>628,572</b>	<b>27,084</b>	<b>5%</b>
A 2630.150-09-0000	CERTIFIED SALARIES	110,102	113,671	79,923	1.00	113,671	0	0%
A 2630.160-09-0000	NON-CERT SALARY	57,156	58,299	42,325	1.00	55,841	(2,458)	-4%
A 2630.200-09-0000	COMPUTER EQUIP: SCH	95,000	95,291	125,364	-	90,000	(5,291)	-6%
A 2630.405-09-0000	TRAVEL/MILEAGE	10,400	10,400	-	-	12,800	2,400	23%
A 2630.460-09-0000	SOFTWARE - DISTRICT	86,957	86,957	40,496	-	444,312	357,355	411%
A 2630.469-09-0000	OTHER CONTRACT EXP	96,000	69,503	32,641	-	158,973	89,470	129%
A 2630.490-09-0000	BOCES - TECH SERVICES	558,951	558,951	207,048	-	490,000	(68,951)	-12%
A 2630.491-09-0000	BOCES - HARDWARE SERVICES	35,150	35,150	-	-	20,000	(15,150)	-43%
A 2630.492-09-0000	BOCES - ERATE SERVICES	13,872	13,872	-	-	13,872	-	0%
A 2630.500-09-0000	GENERAL SUPPLIES	31,000	31,333	12,158	-	15,000	(16,333)	-52%
<b>TOTAL 2630</b>	<b>COMPUTER ASSISTED</b>	<b>1,094,588</b>	<b>1,073,427</b>	<b>539,954</b>	<b>2.00</b>	<b>1,414,469</b>	<b>341,042</b>	<b>32%</b>
A 2805.150-09-0000	CERTIFIED SALARIES	109,533	109,533	80,592	1.00	114,621	5,088	5%
A 2805.160-08-0000	NON-CERT SALARY	112,457	112,457	98,546	3.00	156,060	43,603	39%
A 2805.165-09-0000	CLERICAL OVERTIME	1,000	1,020	-	-	1,000	(20)	-2%
A 2805.490-09-0000	BOCES	228,269	228,269	59,359	-	167,799	(60,470)	-26%
A 2805.500-08-0000	GENERAL SUPPLIES	600	648	-	-	2,500	1,852	286%
<b>TOTAL 2805</b>	<b>CODAR</b>	<b>451,859</b>	<b>451,927</b>	<b>238,497</b>	<b>4.00</b>	<b>441,980</b>	<b>(9,947)</b>	<b>-2%</b>
A 2810.150-09-0000	GUIDANCE-ADMINISTRATIVE	132,678	136,658	-	1.00	135,000	(1,658)	-1%
A 2810.155-07-0000	COUNSELORS - MS	251,482	259,026	100,214	3.00	247,576	(11,450)	-4%
A 2810.155-08-0000	COUNSELORS - HS	442,093	455,356	196,762	5.00	446,904	(8,452)	-2%
A 2810.160-08-0000	NON-CERT SALARY	114,837	117,134	76,132	2.00	109,892	(7,242)	-6%
A 2810.162-08-0000	TEACHER ASSTS: HS	32,071	32,712	18,319	1.00	31,117	(1,595)	-5%

A 2810.165-08-0000	ARCHIVING OVERTIME	-	-	2,329		500	500	#DIV/0!
A 2810.200-08-0000	EQUIPMENT	1,500	1,500	-		1,000	(500)	-33%
A 2810.469-07-0000	OTHER CONTRACT EXP	1,500	1,500	775		1,500	-	0%
A 2810.469-08-0000	OTHER CONTRACT EXP	37,800	47,264	1,801		20,400	(26,864)	-57%
A 2810.490-08-0000	BOCES GTS COSER	8,175	8,175	10,445		9,914	1,739	21%
A 2810.500-07-0000	GENERAL SUPPLIES - MS	1,200	1,212	146		500	(712)	-59%
A 2810.500-08-0000	GENERAL SUPPLIES - HS	4,000	4,320	1,430		2,922	(1,398)	-32%
A 2810.501-08-0000	FRESHMAN ORIENT SUP	800	864	-		750	(114)	-13%
<b>TOTAL 2810</b>	<b>GUIDANCE-REGULAR</b>	<b>1,028,136</b>	<b>1,065,722</b>	<b>408,353</b>	<b>12.00</b>	<b>1,007,975</b>	<b>(57,747)</b>	<b>-5%</b>
A 2815.160-02-0000	NURSES - CENT	69,734	69,734	35,891	1.00	60,000	(9,734)	-14%
A 2815.160-04-0000	NURSES - UB	61,743	61,743	22,442	1.00	60,000	(1,743)	-3%
A 2815.160-05-0000	NURSES - WR	105,292	105,292	56,876	1.50	72,869	(32,423)	-31%
A 2815.160-07-0000	NURSES - MS	61,743	61,743	21,636	1.00	59,750	(1,993)	-3%
A 2815.160-08-0000	NURSES - HS	92,615	92,615	51,858	1.50	118,700	26,085	28%
A 2815.161-07-0000	SEC TO NURSES-MS	54,918	56,016	38,047	1.00	54,133	(1,883)	-3%
A 2815.161-08-0000	SEC TO NURSES-HS	44,298	45,184	13,394	1.00	40,000	(5,184)	-11%
A 2815.163-08-0000	NURSE SUBS	39,184	39,968	-		20,400	(19,568)	-49%
A 2815.448-09-0000	HLTH SERV OTHER DIST	145,000	176,350	7,092		190,000	13,650	8%
A 2815.490-09-0000	BOCES COSER 550.510	58,464	58,464	10,880		65,066	6,602	11%
A 2815.500-02-0000	HEALTH SUPPLIES - CENT	1,500	2,625	2,059		1,500	(1,125)	-43%
A 2815.500-04-0000	HEALTH SUPPLIES - UB	1,000	1,210	472		1,500	290	24%
A 2815.500-05-0000	HEALTH SUPPLIES - WR	1,500	2,058	-		1,500	(558)	-27%
A 2815.500-07-0000	HEALTH SUPPLIES - MS	1,000	1,029	137		1,500	471	46%
A 2815.500-08-0000	HEALTH SUPPLIES - HS	1,500	1,620	-		1,600	(20)	-1%
<b>TOTAL 2815</b>	<b>HEALTH SERVICES-REGULAR</b>	<b>739,491</b>	<b>775,651</b>	<b>260,783</b>	<b>8.00</b>	<b>748,518</b>	<b>(27,133)</b>	<b>-3%</b>
A 2820.155-02-0000	PSYCHOLOGISTS - CENT	70,461	65,748	35,500	1.00	71,613	5,865	9%
A 2820.155-04-0000	PSYCHOLOGISTS - UB	-	-	-	1.00	58,133	58,133	#DIV/0!
A 2820.155-05-0000	PSYCHOLOGISTS - WR	83,932	80,508	82,488	1.00	86,543	6,035	7%
A 2820.155-07-0000	PSYCHOLOGISTS - MS	87,969	76,262	92,945	1.00	82,275	6,013	8%
A 2820.155-08-0000	PSYCHOLOGISTS - HS	118,267	119,139	42,047	1.00	121,353	2,214	2%
A 2820.500-09-0000	GENERAL SUPPLIES PPS	3,750	3,840	-		2,000	(1,840)	-48%
<b>TOTAL 2820</b>	<b>PSYCHOLOGICAL SRVC-REG</b>	<b>364,379</b>	<b>345,497</b>	<b>252,980</b>	<b>5.00</b>	<b>421,917</b>	<b>76,420</b>	<b>22%</b>
A 2825.150-02-0000	SOCIAL WORKERS - CENT	122,855	123,761	76,962	1.00	128,582	4,821	4%
A 2825.150-07-0000	SOCIAL WORKERS - MS	81,439	80,007	54,395	1.00	86,036	6,029	8%
A 2825.150-08-0000	SOCIAL WORKERS - HS	100,951	101,744	50,893	1.00	107,977	6,233	6%
A 2825.500-09-0000	GENERAL SUPPLIES SW	1,500	1,500	-		500	(1,000)	-67%
A 2825.150-08-CSSA	SOCIAL WORKERS - CSSA	36,427	36,427	0		36,427	-	0%
<b>TOTAL 2825</b>	<b>SCHOOL</b>	<b>343,172</b>	<b>343,438</b>	<b>182,250</b>	<b>3.00</b>	<b>359,522</b>	<b>16,084</b>	<b>5%</b>
A 2830.150-02-0000	SPEECH/OTHER SERVICES - CENT	598,548	598,548	251,768	4.00	537,324	(61,224)	-10%
A 2830.150-04-0000	SPEECH/OTHER SERVICES - UB	304,772	304,772	197,363	3.00	324,000	19,228	6%
A 2830.150-05-0000	SPEECH/OTHER SERVICES - WR	285,185	285,185	83,888	3.00	237,175	(48,010)	-17%
A 2830.150-07-0000	SPEECH/OTHER SERVICES - MS	169,676	169,676	49,905	2.00	177,429	7,753	5%
A 2830.150-08-0000	SPEECH/OTHER SERVICES - HS	360,566	360,566	192,468	3.00	303,810	(56,756)	-16%
<b>TOTAL 2830</b>	<b>PPS SERVICES -</b>	<b>1,718,747</b>	<b>1,718,747</b>	<b>775,392</b>	<b>15.00</b>	<b>1,579,738</b>	<b>(139,009)</b>	<b>-8%</b>
A 2850.158-02-0000	ADVISORS/CLUBS: CT	3,150	3,222	482		3,287	65	2%
A 2850.158-04-0000	ADVISORS/CLUBS: UB	3,150	3,222	479		3,213	(9)	0%
A 2850.158-05-0000	ADVISORS/CLUBS: WR	3,150	3,222	490		2,938	(284)	-9%
A 2850.158-07-0000	ADVISORS/CLUBS: MS	15,045	15,391	577		15,699	308	2%
A 2850.158-08-0000	ADVISORS/CLUBS: HS	35,750	36,573	1,760		40,000	3,427	9%
A 2850.466-07-0000	STUDENT NEWS: MS	2,500	2,500	-		2,500	-	0%
A 2850.466-08-0000	STUDENT NEWS: HS	5,500	5,500	-		5,500	-	0%
A 2850.500-07-0000	MS CURRIC SUPPLIES	480	485	-		459	(26)	-5%
A 2850.500-08-0000	HS CURRIC SUPPLIES	1,200	4,296	3,425		1,224	(3,072)	-72%
<b>TOTAL 2850</b>	<b>CO-CURRICULAR ACTIVITIES-</b>	<b>69,925</b>	<b>74,411</b>	<b>7,212</b>	<b>0.00</b>	<b>74,820</b>	<b>409</b>	<b>1%</b>
A 2855.150-08-0000	ATHLETIC DIRECTOR	126,250	115,000	89,712	1.00	127,500	12,500	11%
A 2855.158-07-0000	COACHES - MS	62,000	62,000	244		41,147	(20,853)	-34%
A 2855.158-08-0000	COACHES - HS	138,405	138,405	27,103		172,384	33,979	25%
A 2855.159-08-0000	SUPERVISION - HS	137,305	137,305	7,030		137,000	(305)	0%
A 2855.160-08-0000	NON-CERT SALARY	57,318	57,318	39,235	1.00	87,500	30,182	53%



A 2855.200-08-0000	EQUIPMENT	31,255	31,255	12,037		22,531	(8,724)	-28%
A 2855.406-08-0000	WORKSHOPS/CONF	1,100	1,100	360		4,500	3,400	309%
A 2855.462-08-0000	ENTRY FEES	6,550	6,550	-		14,624	8,074	123%
A 2855.463-08-0000	UNIFORMS	18,256	18,256	12,460		13,566	(4,690)	-26%
A 2855.464-08-0000	SPORTS AWARDS	4,625	4,625	-		4,800	175	4%
A 2855.465-08-0000	SECTION VIII MEM DUES	14,200	14,200	1,753		15,500	1,300	9%
A 2855.468-08-0000	EQUIP RECONDITIONING	17,862	17,862	4,634		15,720	(2,142)	-12%
A 2855.469-08-0000	PROFESSIONAL SERVICES	3,550	3,550	8,276		9,400	5,850	165%
A 2855.490-08-0000	BOCES FEES COSER	20,200	20,200	4,425		20,806	606	3%
A 2855.491-08-0000	BOCES REFEREES COSER	48,860	48,860	15,985		48,860	-	0%
A 2855.500-08-0000	ATHLETIC SUPPLIES	10,250	11,071	3,426		24,330	13,259	120%
<b>TOTAL 2855</b>	<b>INTERSCHOLASTIC</b>	<b>697,986</b>	<b>687,557</b>	<b>226,679</b>	<b>2.00</b>	<b>760,169</b>	<b>72,612</b>	<b>11%</b>
A 5510.160-09-0000	TRANSPORTATION CLERK	54,919	56,017	30,823	1.00	44,668	(11,349)	-20%
A 5510.438-02-0000	FIELD TRIPS - CENT	4,610	4,610	-		4,600	(10)	0%
A 5510.438-04-0000	FIELD TRIPS - UB	4,168	4,168	-		4,160	(8)	0%
A 5510.438-05-0000	FIELD TRIPS - WR	7,000	7,000	-		7,000	-	0%
A 5510.438-07-0000	FIELD TRIPS - MS	8,000	11,135	-		7,800	(3,335)	-30%
A 5510.438-08-0000	FIELD TRIPS - HS	20,495	20,495	-		20,000	(495)	-2%
A 5510.438-08-1000	FIELD TRIPS - GUIDANCE	8,500	8,500	-		8,500	-	0%
A 5510.438-09-0000	FIELD TRIPS - SPECIAL ED	3,000	3,560	-		3,500	(60)	-2%
A 5510.438-09-0055	TRIPS - SMART SCHOLARS	10,000	10,000	-		5,000	(5,000)	-50%
A 5510.438-09-1800	FIELD TRIPS - SUMMER	1,500	1,500	-		2,000	500	33%
A 5510.438-09-0000	ATHLETIC TRIPS	77,500	77,500	10,415		96,500	19,000	25%
<b>TOTAL 5510</b>	<b>DISTRICT</b>	<b>199,692</b>	<b>204,485</b>	<b>41,238</b>	<b>1.00</b>	<b>203,728</b>	<b>(757)</b>	<b>0%</b>
A 5540.400-09-0000	TRANSPORT CONTRACTS	4,468,727	4,468,727	2,441,851		4,854,240	385,513	9%
<b>TOTAL 5540</b>	<b>CONTRACT</b>	<b>4,468,727</b>	<b>4,468,727</b>	<b>2,441,851</b>	<b>-</b>	<b>4,854,240</b>	<b>385,513</b>	<b>9%</b>
A 5581.490-09-0000	TRANSPORT - BOCES	81,000	81,000	3,665		81,000	-	0%
<b>TOTAL 5581</b>	<b>TRANSPORTATION FROM</b>	<b>81,000</b>	<b>81,000</b>	<b>3,665</b>		<b>81,000</b>	<b>-</b>	<b>0%</b>
A 9010.800-09-0000	FRINGE BENEFITS - ERS	989,065	1,028,626	886,844		1,045,084	16,458	2%
<b>TOTAL 9010</b>	<b>STATE RETIREMENT</b>	<b>989,065</b>	<b>1,028,626</b>	<b>886,844</b>		<b>1,045,084</b>	<b>16,458</b>	<b>2%</b>
A 9020.800-09-0000	FRINGE BENEFITS - TRS	3,222,359	3,500,000	(1,044)		3,509,500	9,500	0%
<b>TOTAL 9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>3,222,359</b>	<b>3,500,000</b>	<b>(1,044)</b>	<b>0.00</b>	<b>3,509,500</b>	<b>9,500</b>	<b>0%</b>
A 9030.800-09-0000	FRINGE BENEFITS - SS	3,283,709	3,350,000	1,875,270		3,425,000	75,000	2%
<b>TOTAL 9030</b>	<b>SOCIAL SECURITY</b>	<b>3,283,709</b>	<b>3,350,000</b>	<b>1,875,270</b>	<b>0.00</b>	<b>3,425,000</b>	<b>75,000</b>	<b>2%</b>
A 9040.800-09-0000	FRINGE BENEFITS - WC	536,000	550,000	495,167		563,750	13,750	3%
<b>TOTAL 9040</b>	<b>WORKERS' COMPENSATION</b>	<b>536,000</b>	<b>550,000</b>	<b>495,167</b>	<b>0.00</b>	<b>563,750</b>	<b>13,750</b>	<b>3%</b>
A 9045.800-09-0000	FRINGE BENEFITS - LI	10,250	10,250	5,272		10,250	-	0%
<b>TOTAL 9045</b>	<b>LIFE INSURANCE</b>	<b>10,250</b>	<b>10,250</b>	<b>5,272</b>	<b>0.00</b>	<b>10,250</b>	<b>-</b>	<b>0%</b>
A 9050.800-09-0000	FRINGE BENEFITS - UI	60,900	122,900	121,674		200,000	77,100	63%
<b>TOTAL 9050</b>	<b>UNEMPLOYMENT</b>	<b>60,900</b>	<b>122,900</b>	<b>121,674</b>	<b>0.00</b>	<b>200,000</b>	<b>77,100</b>	<b>63%</b>
A 9055.800-09-0000	FRINGE BENEFITS - DI	35,800	35,800	16,580		37,590	1,790	5%
<b>TOTAL 9055</b>	<b>DISABILITY INSURANCE</b>	<b>35,800</b>	<b>35,800</b>	<b>16,580</b>	<b>0.00</b>	<b>37,590</b>	<b>1,790</b>	<b>5%</b>
A 9061.800-09-0000	FRINGE BENEFITS - HI	11,124,720	11,360,579	6,649,268		11,809,268	448,689	4%
A 9061.802-09-0000	MEDICARE REIMBURSE	360,000	381,600	-		385,000	3,400	1%
<b>TOTAL 9061</b>	<b>HEALTH INSURANCE</b>	<b>11,484,720</b>	<b>11,742,179</b>	<b>6,649,268</b>	<b>0.00</b>	<b>12,194,268</b>	<b>452,089</b>	<b>4%</b>
A 9063.800-09-0000	FRINGE BENEFITS - DI	205,000	205,000	118,037		205,000	-	0%
<b>TOTAL 9063</b>	<b>DENTAL INSURANCE</b>	<b>205,000</b>	<b>205,000</b>	<b>118,037</b>	<b>0.00</b>	<b>205,000</b>	<b>-</b>	<b>0%</b>
<b>TOTAL 90...</b>	<b>EMPLOYEE BENEFITS</b>	<b>19,827,804</b>	<b>20,544,755</b>	<b>10,167,070</b>		<b>21,190,442</b>	<b>645,687</b>	<b>3%</b>
A 9901.950-09-0000	SUMMER SPEC ED	135,000	135,000	-		135,000	-	0%
A 9901.960-09-0000	DEBT SERVICE FUND	14,921,266	14,900,000	12,387,933		14,900,000	-	0%
<b>TOTAL 9901</b>	<b>INTERFUND TRANSFERS</b>	<b>15,056,266</b>	<b>15,035,000</b>	<b>12,387,933</b>	<b>0.00</b>	<b>15,035,000</b>	<b>-</b>	<b>0%</b>
		<b>104,047,238</b>	<b>106,869,229</b>	<b>59,506,261</b>	<b>537.77</b>	<b>110,981,941</b>	<b>4,112,712</b>	<b>3.85%</b>