

**2024-2025 Preliminary Budget Line-by-Line (3-15-24 Update)**

The 2024-2025 preliminary budget listed line-by-line can be seen in the following pages. Please note that some budget lines are **highlighted** because they are areas that are currently under negotiation. The number placed in the 2024-2025 school year represents the same number for the 2023-2024 school year and the total budget figure (bottom line) for the 2024-2025 is based on the projected increases for the units in negotiation. While confusing, it provides the District with the protection it needs to share this information without violating negotiating protocols. The 2024-2025 budget figures represent values AFTER reductions made to operational expenses as noted in the 3/12/24 BOE meeting. \$151,873,414 - \$149,591,824 = \$2,281,590 in reductions. No other reductions have been made beyond that.

		2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
Account	Description				
A 1010.430-06-0000	TRAVEL/CONFERENCE	15,000.00	10,000.00	14,878.76	16,031.84
A 1010.501-06-0000	GENERAL SUPPLIES	2,375.00	2,375.00	1,194.07	1,689.07
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>17,375.00</b>	<b>12,375.00</b>	<b>16,072.83</b>	<b>17,720.91</b>
Travel costs associated with attendance in classes and/or conferences, as well as any supplies needed for Board of Education Trustees.					
A 1040.165-06-0001	PERSONAL SERVICES	15,242.00	7,343.00	9,115.34	15,242.00
A 1040.430-06-0000	TRAVEL/CONFERENCE	1,500.00	1,100.00	350.00	2,337.00
A 1040.501-06-0000	GENERAL SUPPLIES	285.00	285.00		
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>17,027.00</b>	<b>8,728.00</b>	<b>9,465.34</b>	<b>17,579.00</b>
Membership dues, conferences, travel and supplies for the District Clerk.					
A 1060.165-06-0001	PERSONAL SERVICES	0.00	7,343.00		
A 1060.401-06-0000	CONTRACTORS	16,000.00	14,000.00		
A 1060.404-06-0000	LEGAL NOTICE	4,000.00	3,000.00		1,750.00
A 1060.438-06-0000	VOTING MACHINES	2,500.00	2,500.00		21,900.00
A 1060.501-06-0000	GENERAL SUPPLIES	7,125.00	7,125.00	3,535.94	10,835.94
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>29,625.00</b>	<b>33,968.00</b>	<b>3,535.94</b>	<b>34,485.94</b>
The costs associated with the yearly budget vote and election, and any referendums, including compensation for poll workers, voting machines, legal notice of budget vote and election, printing and supplies.					
A 1240.100-06-0001	PERSONAL SERVICES CERT	250,000.00	253,771.00	159,500.06	232,833.34
A 1240.165-06-0001	PERSONAL SERVICES CLERICAL	98,144.00	98,144.00	65,810.70	94,524.76
A 1240.165-06-0009	PERSONAL SERVICES CLERICAL SUBS	800.00	800.00	333.00	333.00
A 1240.403-06-0000	DUES/FEES	7,250.00	7,250.00	6,623.00	6,623.00
A 1240.430-06-0000	TRAVEL/CONFERENCE	4,000.00	1,500.00	5,368.38	6,022.64
A 1240.501-06-0000	OFFICE SUPPLIES	1,069.00	1,069.00	197.26	632.31
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>361,263.00</b>	<b>362,534.00</b>	<b>237,832.40</b>	<b>340,969.05</b>
Salaries for the Superintendent of Schools and confidential clerical support, professional dues and publications, conference and travel expenditures, and various supplies.					
A 1310.100-06-0001	PERSONAL SERVICES CERT	218,017.00	213,748.00	134,520.00	201,960.00
A 1310.161-06-0001	PERSONAL SVS ASS'T BUSINESS MGR	135,998.00	133,803.00	80,297.12	128,165.74
A 1310.165-06-0001	PERSONAL SVS CONF SECRETARY	84,576.00	82,467.00	55,589.23	79,389.23
A 1310.165-06-0002	PERSONAL SVS ACCOUNT CLERK	354,218.00	344,225.00	226,772.14	339,772.67
A 1310.165-06-0008	PERSONAL SVS CLERICAL OT	25,000.00	6,000.00	51,379.72	51,379.72
A 1310.401-06-0000	CONSULTANT SERVICES	52,000.00	35,000.00	44,335.00	66,360.00
A 1310.402-06-0000	STAFF TRAINING	1,500.00	1,500.00	1,344.71	2,044.71
A 1310.403-06-0000	DUES/FEES	1,500.00	1,500.00	1,875.00	1,875.00
A 1310.430-06-0000	TRAVEL/CONFERENCE	5,000.00	5,000.00	1,400.00	4,825.00
A 1310.431-06-0000	RENTAL & SERVICE	6,400.00	6,000.00	4,662.99	6,217.32
A 1310.435-06-0000	POSTAGE	35,000.00	40,000.00	16,112.56	16,700.00
A 1310.436-06-0000	MISCELLANEOUS			0.32	0.32
A 1310.491-06-0000	COMPUTER SERVICES - BOCES	269,774.00	269,774.00	168,198.83	249,974.71
A 1310.492-06-0000	MANAGEMENT SERVICES	137,785.00	143,939.00	83,268.25	113,508.45
A 1310.493-06-0000	RISK MANAGEMENT/SAFETY	33,149.00	33,149.00	19,061.68	28,921.28
A 1310.501-06-0000	OFFICE SUPPLIES	6,700.00	7,695.00	6,647.20	7,834.34
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>1,366,617.00</b>	<b>1,323,800.00</b>	<b>895,464.75</b>	<b>1,298,928.49</b>
The Business Office staff includes the Assistant Superintendent for Business, Assistant Business Manager, confidential clerical staff member, two					

		2024 - 25			2023 - 24
Account	Description	Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	Projected Expenditures
payroll clerks, two account clerks, a junior accountant, and accountant. Included in this budget line are staff trainings, conference and workshops, contractual obligations, fee for legal notices for bids, equipment maintenance agreements, professional dues and publications, and legal updates. The District has a lease agreement for a postage meter. BOCES membership services for business office utilities, management and supervision of the District's financial resources, including financial software for payroll, purchasing, and human resources as well as insurance coordination.					
A 1320.165-06-0000	INTERNAL AUDITOR	16,000.00	15,600.00	10,378.72	15,568.00
A 1320.453-06-0000	ANNUAL AUDIT	32,000.00	30,000.00	14,850.00	41,600.00
A 1320.455-06-0000	INTERNAL CONTROLS AUDIT	45,000.00	45,000.00	9,376.25	40,105.68
1320	AUDITING *	93,000.00	90,600.00	34,604.97	97,273.68
Compensation for auditing services: the internal claims auditor who checks each payment made by the district for proper authorization and accuracy; the internal audit and the annual external audit which checks the financial statements.					
A 1330.434-06-0000	SERVICES MUNICIPALITIES	13,000.00	11,000.00	11,435.59	12,459.34
A 1330.435-06-0000	POSTAGE	6,800.00	6,500.00	6,840.45	6,890.45
1330	TAX COLLECTOR *	19,800.00	17,500.00	18,276.04	19,349.79
Costs associated with collecting taxes levied on both residential and commercial properties. The tax collector is responsible for sending out all the tax bills and updating the tax records. The Carmel School District works with all town halls to prepare the tax rolls. The District is responsible for the cost of printing the bills and for postage.					
A 1420.451-06-0000	SCHOOL ATTORNEY	300,000.00	136,160.00	170,062.23	241,674.50
A 1420.452-06-0000	NEGOTIATIONS	30,000.00	30,000.00		
A 1420.456-06-0000	LEGAL OTHER	50,525.00	50,525.00	56,163.26	76,253.26
1420	LEGAL *	380,525.00	216,685.00	226,225.49	317,927.76
Legal expenditures include the retainer for hourly fees for the district's attorney, hourly fees for related debt service, and legal advice regarding bonding, potential litigation, and negotiations with bargaining units.					
A 1430.165-06-0002	PERSONAL SVS CLERICAL	366,499.00	354,787.00	195,930.40	296,752.45
A 1430.165-06-0008	PERSONAL SVS CLERICAL OT/SUBS	10,000.00	15,000.00	13,861.20	13,861.20
A 1430.430-06-0000	TRAVEL/CONFERENCE	1,900.00	1,900.00	1,652.23	2,157.58
A 1430.431-06-0000	RECRUITMENT	1,500.00	1,200.00	1,734.00	27,234.00
A 1430.491-06-0000	RECRUITMENT - BOCES	38,392.00	38,392.00	23,915.12	36,139.57
A 1430.501-06-0000	OFFICE SUPPLIES	769.00	769.00	615.83	615.83
1430	PERSONNEL *	419,060.00	412,048.00	237,708.78	376,760.63
The District's Human Resources Department consists of a Director of Human Resources, one clerical staff member, and two Personnel Specialists. Budget items included membership fees and dues as well as conferences. The District is a member of the BOCES Cooperative Recruitment Program, labor negotiations and teacher certification programs, BOCES Negotiations Clearinghouse, which provides updated information on contracts and budgets for all Westchester, Rockland, and Putnam Counties. Advertising for professional vacancies utilizing a BOCES service, reduces costs and provided access to on-line applications. The funds are also used for recruitment, retention, employment assistance, and employee benefits administration for almost 900 staff members, and the district's retirees.					
A 1460.400-06-0000	CONTRACT SERVICES	3,100.00	3,000.00	3,776.27	4,455.00
A 1460.501-06-0000	OFFICE SUPPLIES	0.00	237.00		
1460	RECORDS MANAGEMENT OFFICER *	3,100.00	3,237.00	3,776.27	4,455.00
The District utilizes a company to perform bulk shredding of the district's confidential documents. Supplies such as tape, bankers boxes and labels are needed to box records for retention. The district receives many requests during the year for employment records, transcripts and other student educational records, which require hours of research and preparation.					
A 1480.435-06-0000	POSTAGE	5,800.00	5,800.00	763.66	6,000.00
A 1480.436-06-0000	P.R. CONTRACTORS	39,200.00	37,400.00	23,097.50	35,073.00
A 1480.490-06-0000	BOCES DISTRICT COMMUNICATIONS	133,936.00	122,563.00	101,289.34	157,181.21
1480	PUBLIC INFORMATION & SERVICES *	178,936.00	165,763.00	125,150.50	198,254.21
Through BOCES, the district has a dedicated Communications Specialist to maintain continual communication to the community on school events and important information. This information is posted on the district's website, Parent Square and print newspapers.					
A 1620.160-06-0001	DIRECTOR	136,094.00	127,500.00	84,375.04	126,562.50
A 1620.162-06-0001	MAINTENANCE FOREMAN	107,831.00	100,023.00	70,585.55	103,050.27
A 1620.162-06-0006	MAINTENANCE	432,491.00	416,986.00	318,046.30	468,177.11
A 1620.162-06-0008	MAINTENANCE O T	140,000.00	140,000.00	141,762.95	141,762.95
A 1620.163-06-0007	COURIER	72,221.00	69,035.00		
A 1620.165-06-0002	CLERICAL	65,877.00	60,791.00	43,010.45	62,966.71
A 1620.165-06-0008	CLERICAL OT	2,500.00	7,500.00		
A 1620.165-06-0009	CLERICAL SUBS	0.00	500.00	173.47	173.47
A 1620.166-06-0001	HEAD GROUND KEEPER	8,211.00	7,993.00	6,401.98	9,002.65

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 1620.166-06-0007	CLNR/GRDS	381,027.00	331,132.00	245,353.73	364,242.85
A 1620.166-06-0008	OT	240,000.00	240,000.00	112,413.77	112,413.77
A 1620.167-06-0000	CUSTODIAL BUILDING HEADS	890,231.00	915,573.00	589,264.94	871,276.16
A 1620.167-06-0001	CUSTODIAL SALARIES	1,697,267.00	1,745,447.00	1,165,424.75	1,754,738.20
A 1620.167-06-0008	FACILITIES USE OT	10,000.00	10,000.00	12,474.43	12,474.43
A 1620.167-06-0009	CUSTODIAL SUB DISTRICT WIDE	160,000.00	240,000.00	150,013.09	150,013.09
A 1620.168-06-2684	COVID CUSTODIAL				528.64
A 1620.169-06-0000	UNUSED SICK-LEAVE	60,000.00	100,000.00	38,440.19	38,440.19
A 1620.202-06-0000	EQUIPMENT REPLACEMENT	70,000.00	70,000.00	74,445.53	74,445.53
A 1620.400-06-0000	CONTRACTUAL	150,820.00	198,870.00	86,101.00	140,041.86
A 1620.403-06-0000	ARCHITECT	40,000.00	40,000.00	56,417.21	127,133.96
A 1620.433-06-0000	EQUIPMENT REPAIRS	22,500.00	22,500.00	42,252.91	52,311.64
A 1620.434-06-0000	SERVICE CONTRACTS	427,036.00	436,500.00	267,344.46	420,036.23
A 1620.441-06-0000	KE WATER IMPROVEMENTS	0.00	1,100.00		
A 1620.442-06-0000	EXTERMINATION SERVICES	5,940.00	5,940.00	6,765.00	8,440.00
A 1620.443-06-0000	FUEL OIL	300,191.00	300,191.00	246,375.47	300,191.00
A 1620.444-06-0000	PROPANE GAS	216,795.00	174,600.00	98,048.51	175,023.42
A 1620.445-06-0000	ELECTRICITY	316,300.00	316,320.00	233,489.13	327,234.79
A 1620.447-06-0000	RUBBISH REMOVAL	105,000.00	105,000.00	76,697.17	113,522.33
A 1620.448-06-0000	BUILDING REPAIRS/PROJECTS	313,500.00	348,100.00	232,853.71	255,282.39
A 1620.449-06-0000	ESSENTIAL REPAIRS	246,400.00	246,400.00	218,733.29	328,737.05
A 1620.451-06-0000	ASBESTOS - PROJECTS	44,000.00	144,000.00	117,465.00	119,196.80
A 1620.455-06-0000	TELEPHONE-NY TEL CO & AT&T	62,000.00	62,000.00	67,827.92	80,500.00
A 1620.492-06-0000	BOCES	30,600.00	30,600.00	35,194.71	55,637.00
A 1620.501-06-0000	OFFICE SUPPLIES	1,567.00	1,567.00	201.22	1,000.00
A 1620.502-06-0000	HEALTH & SAFETY SUPPLIES	8,550.00	8,550.00	757.19	757.19
A 1620.524-06-0000	UNIFORMS	17,850.00	14,850.00	14,804.93	14,850.00
A 1620.525-06-0000	CUSTODIAL SUPPLIES	145,000.00	133,000.00	80,338.09	128,125.63
A 1620.526-06-0000	PAPER SUPPLIES	34,925.00	29,925.00	34,240.65	45,329.90
A 1620.527-06-0000	ELECTRICAL SUPPLIES	25,175.00	25,175.00	25,767.88	28,898.76
A 1620.528-06-0000	PLUMBING SUPPLIES	14,981.00	14,981.00	5,014.68	14,981.00
A 1620.529-06-0000	HARDWARE	44,840.00	44,840.00	65,850.20	69,355.44
A 1620.530-06-0000	LUMBER	11,550.00	8,550.00		6,000.00
A 1620.531-06-0000	H AND V	18,810.00	18,810.00	12,206.09	17,526.42
A 1620.532-06-0000	GLASS	5,643.00	5,643.00	4,778.00	5,643.00
A 1620.533-06-0000	PAINT	19,000.00	19,000.00	16,448.67	21,632.43
A 1620.534-06-0000	GROUNDS	33,913.00	26,913.00	15,840.52	33,361.83
A 1620.535-06-0000	AUTOMOTIVE PARTS	4,050.00	4,050.00	5,873.30	6,250.00
1620	OPERATION OF PLANT *	7,140,686.00	7,370,455.00	5,119,873.08	7,187,268.59
<p>The Facilities Department is comprised of a Director of Facilities, one Maintenance &amp; Grounds Supervisor, one clerical staff member, five grounds staff and five maintenance staff, five building heads, four assistant building heads and cleaning staff in all buildings. These codes are used for the day-to-day operations of over 610,000 square feet of indoor building space for 14 buildings, and 123 combined acres of land. The budget includes salaries for staff and expenditures for maintaining existing grounds, buildings and equipment. Other expenditures include districtwide equipment purchases; supplies and repair; building repairs; asbestos monitoring; cartage; upkeep of grounds; and other related activities that are repeated regularly either daily, weekly, monthly, or on a seasonal basis. These codes are used to keep the facility open and ready for use including: cleaning, disinfecting, heating, lighting, power, water and communications. Repair costs for our landscaping equipment, paint, electrical, fuel (gas, oil) plumbing, HVAC, money to fix issues, upkeep of sporting facilities to include interior and exterior sports, overtime for events held in the buildings and special projects. Contracts to service our generators, boilers - purchase paper supplies including toilet paper, paper towels for all buildings. Repair of equipment.</p>					
A 1670.431-06-0000	EQUIPMENT RENTAL & SERVICE	23,500.00	23,500.00	15,655.14	19,703.16
A 1670.508-06-0000	PAPER DISTRICT	4,500.00	3,800.00	4,595.27	6,306.47
1670	CENTRAL PRINTING & MAILING *	28,000.00	27,300.00	20,250.41	26,009.63
<p>Expenditures related to District office copy machines rental and services agreements and the purchase of paper. Additionally, this code is used to service the two Pitney Bowes mail machines (DO &amp; CHS), supplies and postage.</p>					
A 1680.160-06-0000	COMPUTER SUPPORT STAFF	219,688.00	215,497.00	144,174.68	214,682.52
A 1680.165-06-0002	CLERICAL	129,609.00	151,438.00	106,741.40	147,934.77
A 1680.167-06-0008	SUPPORT STAFF OT	1,150.00	4,150.00	1,862.66	1,862.66
A 1680.210-06-0000	COMPUTER EQUIPMENT NON-INSTRUCTIONAL	10,000.00	28,000.00		
A 1680.410-06-0000	COMPUTER REPAIRS NON-INSTRUCTIONAL	20,246.00	20,246.00	11,491.20	20,246.00

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 1680.430-06-0000	TRAVEL AND CONFERENCE	3,550.00	3,550.00	12.45	3,550.00
A 1680.431-01-0000	LEASES NON-INSTRUCTIONAL CHS	0.00	6,084.00		
A 1680.431-02-0000	LEASES NON-INSTRUCTIONAL GFMS	0.00	625.00		
A 1680.431-03-0000	LEASES NON-INSTRUCTIONAL KES	0.00	396.00		
A 1680.431-05-0000	LEASES NON-INSTRUCTIONAL MPES	0.00	560.00		
A 1680.431-06-0000	LEASES NON-INSTRUCTIONAL	0.00	6,602.00		
A 1680.434-06-0000	MAINTENANCE	189,878.00	158,507.00	112,912.25	152,320.97
A 1680.445-06-0000	CONSULTANTS	40,000.00	25,168.00	9,787.45	27,863.87
A 1680.490-06-0000	BOCES CENTRAL DATA SERVC	1,016,784.00	744,556.00	201,495.10	319,036.83
A 1680.501-06-0000	GENERAL SUPPLIES	6,032.00	6,032.00	6,028.75	6,028.75
A 1680.510-06-0000	COMPUTER SOFTWARE NON-INSTRUCTIONAL	267,613.00	287,341.00	163,974.77	212,846.93
A 1680.511-01-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL CHS	21,177.00	17,625.00	20,941.62	20,941.62
A 1680.511-02-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL GFMS	7,227.00	7,227.00	4,394.10	4,740.00
A 1680.511-03-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL KES	1,922.00	3,132.00	1,226.02	1,246.01
A 1680.511-04-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL KPS	1,922.00	1,922.00	934.11	954.10
A 1680.511-05-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL MPES	1,922.00	1,922.00	425.27	445.26
A 1680.511-06-0000	COMPUTER SUPPLIES NON-INSTRUCTIONAL	25,971.00	35,980.00	23,420.06	33,574.98
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>1,964,691.00</b>	<b>1,726,560.00</b>	<b>809,821.89</b>	<b>1,168,275.27</b>
Local Area Network (LAN) maintenance, internet, telecommunications, data warehousing, and disaster-recovery backup systems. Salaries for the Technology support staff which includes 2.0 network specialists, and 2.0 clerical staff members. Equipment: replacements for security cameras, non-instructional office computers, and access control devices. Contractual: internet service redundancy and service contracts for non-instructional computer equipment maintenance. Supplies: computer cabling, switches, etc. BOCES: services for Local Area Network (LAN) maintenance, internet, data warehousing, student management, and special education software; equipment replacements for security cameras, access control and non-instructional computer hardware. Contracted internet and phone services, cyber security consultants and penetrations tests.					
A 1910.405-06-0000	LIABILITY P D INS	562,600.00	450,000.00	485,302.00	485,302.00
A 1910.459-06-0000	STUDENT ACCIDENT INS	35,937.00	37,500.00		32,075.80
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>598,537.00</b>	<b>487,500.00</b>	<b>485,302.00</b>	<b>517,377.80</b>
Premiums for property & casualty insurance.					
A 1920.462-06-0000	SCHOOL BOARD DUES	17,442.00	17,100.00	16,974.00	16,974.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>17,442.00</b>	<b>17,100.00</b>	<b>16,974.00</b>	<b>16,974.00</b>
Memberships in various regional and state educational organizations for all seven (7) Board of Education Trustees.					
A 1930.465-06-0000	JUDGEMENTS & CLAIMS	100,000.00	100,000.00		
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS *</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
Reimbursements for no-fault property damages incurred					
A 1950.463-06-0000	WATER/SEWER ASSMT CARMEL	20,000.00	107,800.00	-15,009.33	5,628.75
<b>1950</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY *</b>	<b>20,000.00</b>	<b>107,800.00</b>	<b>-15,009.33</b>	<b>5,628.75</b>
Costs associated with the water supply services at CHS, waste water treatment at MPES and sewer supply services at CHS.					
A 1960.464-06-0000	REFUNDS REAL PROPERTY TAX	50,000.00	100,000.00	34,788.03	34,788.03
<b>1960</b>	<b>REFUNDS REAL PROPERTY TAX *</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>34,788.03</b>	<b>34,788.03</b>
Refunds for property tax certiorari judgments. This is a legal process by which a property owner can challenge the real estate tax assessment on a given property in an attempt to reduce the property's assessment and real estate taxes.					
A 1981.490-06-0000	BOCES SERVICES	795,886.00	757,987.00	592,077.40	762,637.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS *</b>	<b>795,886.00</b>	<b>757,987.00</b>	<b>592,077.40</b>	<b>762,637.00</b>
Carmel's obligation for participating in Putnam/Northern Westchester BOCES.					
A 2010.100-06-0001	SALARIES CERT ASST SUPT	219,050.00	214,760.00	135,278.08	202,917.00
A 2010.165-06-0002	SALARIES CLERICAL	88,337.00	84,285.00	56,691.48	82,577.72
A 2010.165-06-0003	NON-CERTIFIED STAFF	91,057.00	87,505.00	55,968.80	83,953.14
A 2010.165-06-0009	SAL CLERK SUBS	1,000.00	1,000.00		
A 2010.403-06-0000	DUES/FEES/MEMBERSHIPS	1,200.00	1,200.00	1,200.00	1,200.00
A 2010.430-06-0000	TRAVEL & CONFERENCE	2,500.00	2,500.00	495.92	735.00
A 2010.490-06-0000	BOCES Services, Curric Devel	4,500.00	4,200.00	4,500.00	4,500.00
A 2010.501-06-0000	OFFICE SUPPLIES	1,900.00	1,900.00	425.35	425.35
A 2010.503-06-0000	RESOURCE BOOKS/MATERIALS	855.00	855.00	839.52	839.52
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>410,399.00</b>	<b>398,205.00</b>	<b>255,399.15</b>	<b>377,147.73</b>

Account	Description	2024 - 25	2023 - 24		2023 - 24
		Proposed Budget	2023 - 24 Budget	Expenditures	Projected Expenditures
Districtwide planning and implementation of curriculum, assessment, and professional learning. Expenditures include salary for the Assistant Superintendent for Curriculum and Instruction and two confidential clerical staff members, as well as dues, fees, and memberships, travel and conferences, and supplies and materials.					
A 2020.100-01-0003	SAL BLDG ADMINISTRATORS CHS	788,051.00	788,051.00	498,781.09	746,573.81
A 2020.100-02-0003	SAL BLDG ADMINISTRATORS GFMS	669,937.00	669,937.00	426,184.60	624,481.70
A 2020.100-03-0003	SAL BLDG ADMINISTRATORS KES	161,455.00	161,455.00	113,060.72	163,466.00
A 2020.100-04-0003	SAL BLDG ADMINISTRATORS KPS	168,349.00	168,349.00	107,738.00	161,182.00
A 2020.100-05-0003	SAL BLDG ADMINISTRATORS MPES	161,741.00	161,741.00	90,682.94	141,075.89
A 2020.100-06-0000	SALARIES BUILDING ADMINISTRATORS	0.00			3,400.00
A 2020.165-01-0002	CLERICAL CHS	208,710.00	223,789.00	137,653.29	202,039.09
A 2020.165-01-0008	CLERICAL CHS OT/SUBS	7,500.00	7,500.00	4,422.70	4,422.70
A 2020.165-02-0002	CLERICAL GFMS	155,925.00	155,363.00	112,000.40	157,633.60
A 2020.165-02-0008	CLERICAL GFMS OT/SUBS	8,000.00	8,000.00	5,591.84	5,591.84
A 2020.165-03-0002	CLERICAL KES	78,007.00	77,737.00	52,144.20	76,157.80
A 2020.165-03-0008	CLERICAL KES OT/SUBS	6,000.00	6,000.00	6,239.46	6,239.46
A 2020.165-04-0002	CLERICAL KPS	71,831.00	68,774.00	44,984.31	66,854.84
A 2020.165-04-0008	CLERICAL KPS OT/SUBS	4,000.00	4,000.00	2,589.00	2,589.00
A 2020.165-05-0002	CLERICAL MPES	55,635.00	54,694.00	35,206.56	52,809.90
A 2020.165-05-0008	CLERICAL MPES OT/SUBS	3,000.00	3,000.00	2,681.82	2,681.82
A 2020.165-06-0008	CLERICAL SUBS & OT			1,522.55	4,774.50
A 2020.403-01-0000	MEMBERSHIP DUES/FEES CHS	5,400.00	5,400.00	474.00	5,049.00
A 2020.403-02-0000	MEMBERSHIP DUES/FEES GFMS	3,500.00	3,500.00	323.98	3,123.98
A 2020.403-03-0000	MEMBERSHIP DUES/FEES KE	1,000.00	1,000.00	96.45	656.45
A 2020.403-04-0000	MEMBERSHIP DUES/FEES KP	1,000.00	1,000.00	348.00	908.00
A 2020.403-05-0000	MEMBERSHIP DUES/FEES MPE	1,000.00	1,000.00		560.00
A 2020.407-06-0000	PRINTING DISTRICT	500.00	500.00	80.00	80.00
A 2020.408-06-0000	TUITION REIMBURSEMENT	20,000.00	35,000.00	3,467.50	12,281.50
A 2020.430-06-0000	TRAVEL & CONFERENCE CONTRACTUAL	16,500.00	16,500.00	1,656.75	2,901.13
A 2020.434-02-0000	SERVICE CONTRACTS GFMS	0.00	1,000.00		
A 2020.490-06-0000	Supervision-Regular School, BOCES Services	16,000.00	16,000.00	11,822.05	11,822.05
2020	SUPERVISION-REGULAR SCHOOL *	2,613,041.00	2,639,290.00	1,659,752.21	2,459,356.06
Expenditures include administrative salaries for all building administrators (principals, assistant principals and athletic director), as well as dues, fees, and memberships, and travel and conferences. 5.0 building principals (CHS, GFMS, KES, KPS, MPES), 6.0 assistant principals (3.0 at CHS and 3.0 at GFMS) and 1.0 Athletic Director. Budget line also includes salaries, overtime and substitute pay for the clerical staff members supporting administration, and contractual obligations for building level administrators.					
Highlighted 2024-2025 projected budget numbers above are adjusted due to on-going contract negotiations with specific bargaining units and require protection. The total (bottom line) 2024-2025 projected budget value represents the anticipated total increase based on impact of negotiations with the bargaining units.					
A 2060.490-06-0000	BOCES SERVICES	0.00	30,880.00	20,979.37	32,967.54
A 2060.501-06-0000	DISTRICT TESTING SUPPLIES	190.00	190.00	190.00	190.00
2060	RESEARCH, PLANNING & EVALUAT *	190.00	31,070.00	21,169.37	33,157.54
Expenditures related to BOCES services provided to the District for testing and testing services provided by organizations outside of BOCES.					
A 2070.150-06-0110	SAL CERT - SUMMER WORKSHOP-CURRICUL	5,000.00	10,000.00	4,817.74	4,817.74
A 2070.402-06-0000	STAFF DEVELOPMENT	73,727.00	73,727.00	13,618.62	34,043.95
A 2070.490-02-0000	STAFF DEVELP, BOCES, GFMS	0.00	750.00		
A 2070.490-03-0000	STAFF DEVELP, BOCES, KES	0.00	2,200.00		
A 2070.490-04-0000	STAFF DEVELP, BOCES, KPS	0.00	2,200.00	2,244.00	2,244.00
A 2070.490-05-0000	STAFF DEVELP, BOCES, MPES	0.00	3,200.00		
A 2070.490-06-0000	STAFF DEVELOPMENT - FACULTY: BOCES	61,753.00	91,753.00	24,631.45	34,672.65
2070	INSERVICE TRAINING-INSTRUCTION *	140,480.00	183,830.00	45,311.81	75,778.34
Expenditures related to districtwide professional development for educators or teachers to improve various skills and instructional programs. Participation typically takes place during the summer and before/after-school professional learning.					
A 2110.110-03-0110	SAL KINDERGARTEN KES	563,308.00	466,138.00	273,039.50	546,833.72
A 2110.110-04-0110	SAL KINDERGARTEN KPS	443,564.00	523,823.00	220,876.11	428,953.00
A 2110.110-05-0110	SAL KINDERGARTEN MPES	494,847.00	582,311.00	256,253.67	482,478.00
A 2110.120-03-0110	SALARIES 1-3 KES	2,643,976.00	2,454,157.00	1,296,119.95	2,493,794.57
A 2110.120-04-0110	SALARIES 1-3 KPS	2,132,351.00	2,382,872.00	1,126,269.49	2,114,468.55

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2110.120-05-0110	SALARIES 1-3 MPES	2,986,018.00	2,940,232.00	1,510,403.26	2,831,576.38
A 2110.125-02-0110	SALARIES 5-6 GFMS	3,891,129.00	3,637,743.00	1,993,830.50	3,773,658.07
A 2110.125-03-0110	SALARIES 4 KES	505,554.00	594,703.00	260,934.83	489,955.00
A 2110.125-04-0110	SALARIES 4 KPS	601,517.00	569,304.00	285,685.36	573,584.00
A 2110.125-05-0110	SALARIES 4 MPES	558,700.00	610,332.00	270,086.80	532,795.00
A 2110.130-01-0110	SALARIES 9-12 CHS	12,648,287.00	12,229,516.00	6,479,341.75	12,223,111.30
A 2110.130-02-0110	SALARIES 7-8 GFMS	7,241,068.00	7,116,613.00	3,625,079.97	6,934,515.84
A 2110.131-06-0110	EXTRA CREDITS	275,000.00	275,000.00		
A 2110.140-01-0009	SALARIES SUBS CHS	175,000.00	175,000.00	218,233.71	218,233.71
A 2110.140-02-0009	SALARIES SUBS GFMS	200,000.00	200,000.00	175,909.62	175,909.62
A 2110.140-03-0009	SALARIES SUBS KES	125,000.00	125,000.00	35,631.12	35,631.12
A 2110.140-04-0009	SALARIES SUBS KPS	125,000.00	125,000.00	21,440.00	21,440.00
A 2110.140-05-0009	SALARIES SUBS MPES	125,000.00	125,000.00	23,535.40	23,535.40
A 2110.142-06-0110	ACADEMIC SUPPORT	0.00	10,000.00		
A 2110.155-01-0110	HOME TEACHING CHS	100,000.00	100,000.00	33,282.50	33,282.50
A 2110.155-02-0110	HOME TEACHING GFMS	40,000.00	40,000.00	19,592.77	19,592.77
A 2110.158-01-0000	STIPENDS CHS	151,663.00	130,238.00	53,230.97	92,205.10
A 2110.158-02-0000	STIPENDS GFMS	89,870.00	89,870.00	47,757.16	82,490.20
A 2110.158-03-0000	STIPENDS KES	29,600.00	29,600.00	15,513.71	26,886.20
A 2110.158-04-0000	STIPENDS KPS	29,600.00	29,600.00	15,564.89	26,884.75
A 2110.158-05-0000	STIPENDS MPES	29,600.00	29,600.00	15,513.16	26,884.75
A 2110.159-06-0000	FACULTY SICK LEAVE			13,656.25	13,656.25
A 2110.161-01-0004	SALARIES: TA CHS	0.00	44,371.00	22,997.04	45,994.00
A 2110.161-01-0009	SALARIES: TA SUBS CHS	1,000.00	1,000.00	9,853.80	9,853.80
A 2110.161-01-0099	TA CLASS COVERAGE & ADD HRS CHS	4,200.00	3,000.00	5,518.60	5,518.60
A 2110.161-02-0004	SALARIES: TA GFMS	177,456.00	177,456.00	99,441.52	157,600.02
A 2110.161-02-0009	SALARIES: TA SUBS GFMS	8,000.00	8,000.00	8,712.51	8,712.51
A 2110.161-02-0099	TA CLASS COVERAGE & ADD HRS GFMS	10,000.00	10,000.00	6,602.20	6,602.20
A 2110.161-03-0004	SALARIES: TA KES	180,929.00	180,929.00	87,783.03	169,112.70
A 2110.161-03-0009	SALARIES: TA SUBS KES	10,000.00	10,000.00	21,461.59	21,461.59
A 2110.161-03-0099	TA CLASS COVERAGE & ADD HRS KES	10,000.00	10,000.00	16,673.69	16,673.69
A 2110.161-04-0004	SALARIES: TA KPS	161,731.00	161,731.00	91,799.44	162,244.00
A 2110.161-04-0009	SALARIES: TA SUBS KPS	3,000.00	3,000.00	862.00	862.00
A 2110.161-04-0099	TA CLASS COVERAGE & ADD HRS KPS	17,000.00	17,000.00	12,495.99	12,495.99
A 2110.161-05-0004	SALARIES: TA MPES	152,134.00	152,134.00	69,254.40	127,133.00
A 2110.161-05-0009	SALARIES: TA SUBS MPES	15,000.00	15,000.00	8,166.75	8,166.75
A 2110.161-05-0099	TA CLASS COVERAGE & ADD HRS MPES	13,000.00	13,000.00	23,596.57	23,596.57
A 2110.161-06-0009	SALARIES: TA SUBS			680.00	680.00
A 2110.162-01-0005	SALARIES: MONITORS CHS	256,002.00	236,887.00	134,037.14	209,759.06
A 2110.162-01-0008	SALARIES: MONITORS OT CHS	6,000.00	6,000.00	2,529.26	2,529.26
A 2110.162-01-0009	SALARIES: MONITORS SUBS CHS	2,000.00	2,000.00	2,639.45	2,639.45
A 2110.162-02-0005	SALARIES: MONITORS GFMS	276,114.00	198,959.00	153,662.41	200,237.44
A 2110.162-02-0008	SALARIES: MONITORS OT GFMS	9,000.00	9,000.00	8,339.34	8,339.34
A 2110.162-02-0009	SALARIES: MONITORS SUBS GFMS	11,000.00	11,000.00	2,030.75	2,030.75
A 2110.162-02-2684	COVID MONITORS GFMS			53.64	53.64
A 2110.162-03-0005	SALARIES: MONITORS KES	194,474.00	162,090.00	117,807.87	197,278.65
A 2110.162-03-0008	SALARIES: MONITORS OT KES	8,000.00	8,000.00	2,749.74	2,749.74
A 2110.162-03-0009	SALARIES: MONITORS SUBS KES	9,000.00	9,000.00	8,168.47	8,168.47
A 2110.162-04-0005	SALARIES: MONITORS KPS	215,532.00	208,560.00	106,488.97	173,470.04
A 2110.162-04-0008	SALARIES: MONITORS OT KPS	4,000.00	4,000.00	577.55	577.55
A 2110.162-04-0009	SALARIES: MONITORS SUBS KPS	5,000.00	5,000.00	2,726.95	2,726.95
A 2110.162-05-0005	SALARIES: MONITORS MPES	250,948.00	245,424.00	141,858.24	233,457.94
A 2110.162-05-0008	SALARIES: MONITORS OT MPES	8,000.00	8,000.00	5,294.35	5,294.35
A 2110.162-05-0009	SALARIES: MONITORS SUBS MPES	13,000.00	13,000.00	16,630.53	16,630.53
A 2110.162-06-0009	SALARIES: MONITOR SUBS			56.40	1,660.88
A 2110.165-01-0002	SALARIES: CLERICAL CHS	105,361.00	97,438.00	56,038.20	99,169.41
A 2110.165-02-0002	SALARIES: CLERICAL GFMS	120,546.00	118,182.00	59,869.20	93,411.70
A 2110.165-03-0002	SALARIES: CLERICAL KES	41,310.00	38,886.00	17,375.77	17,803.77
A 2110.165-04-0002	SALARIES: CLERICAL KPS	50,701.00	46,046.00	28,269.36	47,115.58

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2110.165-05-0002	SALARIES: CLERICAL MPES	57,972.00	54,998.00	29,584.96	56,067.98
A 2110.209-01-7836	EQUIPMENT STEAM CHS	11,204.00	11,204.00	5,100.00	5,100.00
A 2110.209-05-0000	EQUIPMENT MPE	0.00	9,500.00	8,475.85	8,475.85
A 2110.400-02-0000	CONTRACTUAL: MS	5,000.00	10,000.00	4,634.00	7,484.00
A 2110.400-05-0000	CONTRACTUAL: MP	0.00	1,000.00		
A 2110.427-01-7000	AWARDS - ART CHS	500.00	500.00	329.32	329.32
A 2110.430-01-0000	TRAVEL & CONFERENCE CHS	1,800.00	1,800.00	488.30	1,600.00
A 2110.430-01-7000	TRAVEL & CONFERENCE ART-CHS	350.00	250.00		
A 2110.430-01-8000	TRAVEL & CONFERENCE MUSIC CHS	5,800.00	5,800.00	736.17	4,424.62
A 2110.430-02-0000	TRAVEL & CONFERENCE GFMS	2,500.00	2,500.00	226.63	2,100.00
A 2110.430-02-7000	TRAVEL & CONFERENCE ART-GFMS	200.00	200.00		
A 2110.430-06-0000	TRAVEL & CONFERENCE-IN DISTRICT	1,000.00	1,000.00		
A 2110.431-01-0000	RENTAL & SERVICE CHS	50,000.00	50,000.00	32,640.90	43,521.20
A 2110.431-02-0000	RENTAL & SERVICE GFMS	48,000.00	36,000.00	24,480.72	32,640.96
A 2110.431-03-0000	EQUIPMENT RENTAL KE	17,000.00	17,000.00	11,657.49	15,543.32
A 2110.431-04-0000	EQUIPMENT RENTAL KP	17,000.00	17,000.00	10,491.75	13,989.00
A 2110.431-05-0000	EQUIPMENT RENTAL MPE	17,500.00	17,500.00	12,823.20	17,097.60
A 2110.433-01-7000	EQUIPMENT REPAIR ART-CHS	0.00	600.00		
A 2110.433-01-8000	EQUIPMENT REPAIRS MUSIC CHS	5,500.00	5,500.00	4,335.00	5,500.00
A 2110.433-02-0000	EQUIPMENT REPAIRS GFMS	1,200.00	1,200.00		
A 2110.433-02-7000	EQUIPMENT REPAIR ART-GFMS	0.00	600.00		
A 2110.433-02-8000	EQUIPMENT REPAIRS MUSIC GFMS	5,500.00	5,500.00	4,338.51	5,493.32
A 2110.434-01-8000	SERVICE CONTRACTS MUSIC CHS	3,550.00	3,550.00	614.50	3,454.50
A 2110.434-02-8000	SERVICE CONTRACTS MUSIC GFMS	1,550.00	1,550.00	645.00	2,025.00
A 2110.434-03-8000	SERVICE CONTRACTS MUSIC KES	0.00	1,000.00		1,000.00
A 2110.434-04-8000	SERVICE CONTRACTS MUSIC KPS	0.00	1,000.00		1,000.00
A 2110.434-05-8000	SERVICE CONTRACTS MUSIC MPES	0.00	1,000.00		1,000.00
A 2110.435-01-0000	POSTAGE CHS	4,000.00	3,600.00	2,744.02	4,114.38
A 2110.435-02-0000	POSTAGE GFMS	300.00	500.00	187.40	337.40
A 2110.437-01-0000	HOSPITAL TUTOR CHS (NON-H'CAP)	3,150.00	3,000.00	1,343.30	3,000.00
A 2110.437-02-0000	HOSPITAL TUTOR GFMS (NON-H'CAP)	3,150.00	3,000.00	1,031.82	3,000.00
A 2110.437-03-0000	HOSPITAL TUTOR KES (NON-H'CAP)	1,000.00	700.00	428.00	700.00
A 2110.437-04-0000	HOSPITAL TUTOR KPS (NON-H'CAP)	1,000.00	700.00	428.00	700.00
A 2110.437-05-0000	HOSPITAL TUTOR MPES (NON-H'CAP)	1,000.00	500.00	428.00	500.00
A 2110.438-01-0000	ALTERNATE PROGRAMS CHS			8,685.00	39,900.00
A 2110.439-01-0000	FIELD TRIPS CHS	21,000.00	21,000.00		2,554.30
A 2110.439-01-7000	FIELD TRIPS ART CHS	900.00	900.00		
A 2110.439-01-8000	FIELD TRIPS MUSIC CHS	3,500.00	3,500.00	1,050.00	2,996.63
A 2110.439-02-0000	FIELD TRIPS GFMS	15,000.00	15,000.00		3,658.60
A 2110.439-02-8000	FIELD TRIPS MUSIC GFMS	3,000.00	3,000.00	280.49	1,986.59
A 2110.439-03-0000	FIELD TRIPS KE	7,000.00		50.00	864.00
A 2110.439-03-8000	FIELD TRIPS MUSIC KES	400.00	400.00		440.00
A 2110.439-04-0000	FIELD TRIPS KP	7,000.00	7,000.00		3,663.40
A 2110.439-04-8000	FIELD TRIPS MUSIC KPS	400.00	400.00		323.60
A 2110.439-05-0000	FIELD TRIPS MPE	7,000.00	7,000.00		240.00
A 2110.439-05-8000	FIELD TRIPS MUSIC MPES	500.00	500.00		446.34
A 2110.481-01-0000	TEXTBOOKS SCHOOL WIDE CHS	90,980.00	83,365.00	55,896.24	81,371.16
A 2110.481-02-0000	TEXTBOOKS SCHOOL WIDE GFMS	80,750.00	68,484.00	70,447.62	73,091.62
A 2110.481-03-0000	TEXTBOOKS SCHOOL WIDE KE	46,574.00	22,355.00	55,443.81	55,443.81
A 2110.481-04-0000	TEXTBOOKS SCHOOL WIDE KP	44,848.00	29,776.00	62,775.81	62,775.81
A 2110.481-05-0000	TEXTBOOKS SCHOOL WIDE MPE	60,000.00	33,916.00	74,165.82	78,023.58
A 2110.481-06-0000	DISTRICT TEXTBOOKS		100,000.00		
A 2110.484-06-0000	PRIVATE & PAROCHIAL TEXTBOOKS	12,000.00	15,000.00	5,406.33	5,494.10
A 2110.491-06-0000	BOCES ALTERNATIVE EDUCATION PROGRAMS	8,000.00	8,000.00	588.00	5,880.00
A 2110.492-06-0000	BOCES DP INSTRUCTION/STAFF DEVELOPMENT	324,464.00	349,452.00	278,545.58	318,535.49
A 2110.493-06-0000	BOCES EDUCATION COMM CENTER	110,897.00	108,437.00	67,045.77	109,921.93
A 2110.494-06-0000	BOCES SHARED TEACHERS			4,333.00	4,333.00
A 2110.497-02-0000	BOCES ARTS IN EDUCATION - GFMS	1,000.00	1,000.00		
A 2110.498-01-0000	BOCES ENVIRONMENTAL EDUC SVCE-CHS	750.00	750.00		

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A 2110.498-02-0000	BOCES ENVIRONMENTAL EDUC SVC-GFMS	1,000.00	1,000.00	1,836.00	3,636.00
A 2110.498-03-0000	BOCES OUTDOOR EDUCATION KES	1,000.00	1,000.00		
A 2110.498-04-0000	BOCES ENVIRONMENTAL EDUC SVCE-KPS	1,000.00	1,000.00	1,224.00	2,224.00
A 2110.498-05-0000	BOCES ENVIRONMENTAL EDUC SVC-MPES	1,000.00	1,000.00	887.00	1,887.00
A 2110.499-06-0000	BOCES OUTDOOR ED SUPPLIES	26,600.00	26,600.00	16,051.20	26,752.00
A 2110.501-01-7000	ART SUPPLY-CHS	16,610.00	15,010.00	14,004.15	15,759.31
A 2110.501-01-8000	MUSIC SUPPLIES CHS	11,780.00	11,780.00	5,344.01	9,890.76
A 2110.501-01-9000	PHYS & HEALTH ED SUPPLIES CHS	2,078.00	3,078.00	2,137.81	2,137.81
A 2110.501-02-7000	ART SUPPLY-GFMS	9,017.00	8,968.00	8,583.70	9,303.01
A 2110.501-02-8000	MUSIC SUPPLIES GFMS	10,925.00	10,925.00	11,853.61	12,925.00
A 2110.501-02-9000	PHYS & HEALTH ED SUPPLIES GFMS	2,308.00	2,308.00	2,667.39	2,719.56
A 2110.501-03-7000	ART SUPPLY-KES	2,352.00	2,660.00	1,004.30	2,699.13
A 2110.501-03-8000	MUSIC SUPPLIES KES	2,565.00	2,565.00	2,545.01	2,565.00
A 2110.501-03-9000	PHYS & HEALTH ED SUPPLIES KES	769.00	769.00	396.94	787.68
A 2110.501-04-7000	ART SUPPLY-KPS	2,220.00	1,710.00	1,489.24	1,958.12
A 2110.501-04-8000	MUSIC SUPPLIES KPS	2,565.00	2,565.00	2,557.30	2,619.11
A 2110.501-04-9000	PHYS & HEALTH ED SUPPLIES KPS	769.00	769.00	797.60	797.60
A 2110.501-05-7000	ART SUPPLY-MPES	2,820.00	2,660.00	2,511.77	2,866.26
A 2110.501-05-8000	MUSIC SUPPLIES MPES	2,565.00	2,565.00	2,562.06	2,620.01
A 2110.501-05-9000	PHYS & HEALTH ED SUPPLIES MPES	769.00	769.00	484.56	484.56
A 2110.502-06-0000	DISTRICT SUPPLIES	10,000.00	19,000.00	2,589.00	2,589.00
A 2110.509-01-0000	GENERAL INSTRUCTION CHS SUPPLIES	99,000.00	95,000.00	79,442.19	97,534.20
A 2110.509-02-0000	GENERAL INSTRUCTION GFMS SUPPLIES	64,600.00	64,600.00	44,884.46	64,149.70
A 2110.509-03-0000	GENERAL INSTRUCTION KE SUPPLIES	26,600.00	26,600.00	15,999.41	24,967.46
A 2110.509-04-0000	GENERAL INSTRUCTION KP SUPPLIES	31,000.00	30,426.00	19,939.74	27,290.85
A 2110.509-05-0000	GENERAL INSTRUCTION MPE SUPPLIES	34,000.00	32,479.00	33,725.30	35,811.69
A 2110.521-01-0000	SCIENCE CHS	8,500.00	9,167.00	2,148.92	5,104.92
2110	TEACHING-REGULAR SCHOOL *	40,042,191.00	39,351,705.00	20,760,458.15	37,778,389.87
Salaries for all teachers and building staff. Teachers and teaching assistants grouped according to NYSED requirements. Non-Certificated Salaries: aides/monitors who support classroom instruction and provide student supervision outside of the classroom. Clerical support for general instruction. Substitute support for general education. These budget lines include overtime for monitors and TA class coverages. Mandated tutoring services for general education students on suspension, short-term medical leaves, or in foster care. This budget code also includes Instructional materials for instructional staff such as textbooks (both in-district and private and parochial schools), workbooks, supplies, and postage for CHS and GFMS. Extra credits for instructional staff (contractual obligation), stipends, travel and conference for art and music, equipment repair, service contracts, field trips, and BOCES Arts in Education and Environmental Services.					
Highlighted 2024-2025 projected budget numbers above are adjusted due to on-going contract negotiations with specific bargaining units and require protection. The total (bottom line) 2024-2025 projected budget value represents the anticipated total increase based on impact of negotiations with the bargaining units.					
A 2250.120-01-0110	SALARIES CHS	2,988,216.00	2,569,744.00	1,304,125.31	2,528,130.00
A 2250.120-02-0110	SALARIES GFMS	3,351,389.00	3,187,127.00	1,656,222.38	3,140,972.48
A 2250.120-03-0110	SALARIES KES	671,666.00	699,635.00	324,394.35	646,257.34
A 2250.120-04-0110	SALARIES KPS	490,101.00	477,711.00	245,097.42	477,890.93
A 2250.120-05-0110	SALARIES MPES	830,712.00	628,784.00	354,630.60	690,921.34
A 2250.120-06-0110	SALARIES: K-12	91,356.00		3,805.30	3,805.30
A 2250.125-02-0110	SALARIES 5-8 GFMS	0.00		21,524.76	50,224.47
A 2250.130-01-0110	SALARIES 9-12 CHS	0.00		58,914.67	117,855.42
A 2250.154-06-0110	SUMMER CSE	15,000.00	36,000.00	10,321.46	10,321.46
A 2250.155-01-0000	HOME TEACHING CHS	27,263.00	4,000.00	38,875.00	38,875.00
A 2250.155-02-0000	HOME TEACHING GFMS	20,000.00	20,000.00	10,374.86	10,374.86
A 2250.155-03-0000	HOME TEACHING KES	0.00	300.00	200.00	200.00
A 2250.155-04-0000	HOME TEACHING KPS	0.00	300.00		
A 2250.155-05-0000	HOME TEACHING MPES	0.00	300.00		
A 2250.161-01-0004	SALARIES TA CHS	934,398.00	934,398.00	562,774.55	1,052,251.92

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2250.161-01-0009	SALARIES TA SUBS CHS	2,000.00	2,000.00	1,181.20	1,181.20
A 2250.161-01-0099	TA CLASS COVERAGE & ADD HRS CHS	19,000.00	19,000.00	13,606.15	13,606.15
A 2250.161-02-0004	SALARIES TA GFMS	602,153.00	602,153.00	374,085.73	682,703.71
A 2250.161-02-0009	SALARIES TA SUBS GFMS	200.00	200.00		
A 2250.161-02-0099	TA CLASS COVERAGE & ADD HRS GFMS	19,000.00	19,000.00	11,829.54	11,829.54
A 2250.161-03-0004	SALARIES TA KES	597,698.00	597,698.00	308,787.01	577,093.20
A 2250.161-03-0009	SALARIES TA SUBS KES	200.00	200.00	382.78	382.78
A 2250.161-03-0099	TA CLASS COVERAGE & ADD HRS KES	19,000.00	19,000.00	16,129.94	16,129.94
A 2250.161-04-0004	SALARIES TA KPS	159,076.00	159,076.00	89,764.18	155,139.50
A 2250.161-04-0009	SALARIES TA SUBS KPS	200.00	200.00		
A 2250.161-04-0099	TA CLASS COVERAGE & ADD HRS KPS	19,000.00	19,000.00	3,394.13	3,394.13
A 2250.161-05-0004	SALARIES TA MPES	677,726.00	677,726.00	371,189.74	670,460.46
A 2250.161-05-0009	SALARIES TA SUBS MPES	200.00	200.00	36.00	36.00
A 2250.161-05-0099	TA CLASS COVERAGE & ADD HRS MPES	19,000.00	19,000.00	11,664.93	11,664.93
A 2250.161-06-0004	SALARIES: TA K-12	0.00	32,918.00	13,515.50	25,384.94
A 2250.161-06-0005	SALARIES: SUMMER SCHOOL	323,860.00	300,000.00	305,103.68	308,780.22
A 2250.162-01-0005	SALARIES AIDES & MONITORS CHS	200,307.00	195,899.00	113,429.76	183,075.25
A 2250.162-02-0005	SALARIES AIDES & MONITORS GFMS	215,376.00	210,636.00	104,833.57	180,112.06
A 2250.162-03-0005	SALARIES AIDES & MONITORS KES	259,272.00	253,566.00	131,750.58	205,656.24
A 2250.162-04-0005	SALARIES AIDES & MONITORS KPS	122,552.00	119,851.00	15,869.55	28,038.33
A 2250.162-05-0005	SALARIES AIDES & MONITORS MPES	234,559.00	215,929.00	133,139.88	208,314.34
A 2250.400-06-0001	CONTINGENCY FUND	110,000.00	210,000.00	299.99	299.99
A 2250.403-06-0000	MEMBERSHIP DUES/FEES			1,809.38	1,809.38
A 2250.430-06-0000	TRAVEL/CONFERENCE	3,000.00	3,000.00		
A 2250.431-06-0000	EQUIPMENT RENTALS	6,528.00	6,000.00	4,662.99	6,217.32
A 2250.439-01-0000	CHS HOSPITAL TUTOR	4,000.00	4,000.00	1,002.99	3,770.34
A 2250.439-02-0000	GFMS HOSPITAL TUTOR	8,000.00	3,500.00	2,052.04	7,481.66
A 2250.439-03-0000	KES HOSPITAL TUTOR	600.00	600.00	312.21	550.00
A 2250.439-04-0000	KPS HOSPITAL TUTOR	700.00	700.00	312.21	550.00
A 2250.439-05-0000	MPES HOSPITAL TUTOR	700.00	700.00	312.21	550.00
A 2250.470-06-0000	TUITION PRIVATE SCHOOL	2,695,664.00	2,080,985.00	1,091,785.23	2,383,796.93
A 2250.471-06-0000	TUITION PUBLIC SUMMER	24,721.00	17,470.00		20,758.00
A 2250.472-06-0000	TUITION PUBLIC SCHOOL	403,729.00	309,514.00	145,973.24	201,082.56
A 2250.473-06-0000	TUITION, PRIVATE, SUMMER	530,998.00	353,137.00	419,522.86	471,550.77
A 2250.490-06-0000	BOCES SERVICES	4,769,475.00	3,837,206.00	2,206,253.83	3,625,193.33
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>21,468,595.00</b>	<b>18,848,363.00</b>	<b>10,485,253.69</b>	<b>18,789,673.72</b>
<b>Instructional staff and instructional materials used in delivering services to students with Individualized Educational Plans (IEPs). Teachers and teaching assistants grouped according to NYSED requirements who support special education. Non-Certificated Salaries: aides/monitors who support special education instruction and provide student supervision outside of the classroom. Substitute support for TA special education. Mandated tutoring services for special education students on suspension, short-term medical leaves, or in foster care. 1:1 monitors, and teacher aides, summer CSE meetings, funds for home instruction (home and hospital) and class coverages. Tuition costs for students attending out-of-district public schools per Individualized Educational Plans (IEPs), tuition costs for students attending out-of-district private schools per Individualized Educational Plans (IEPs) and tuition costs for students attending BOCES.</b>					
<b>Highlighted 2024-2025 projected budget numbers above are adjusted due to on-going contract negotiations with specific bargaining units and require protection. The total (bottom line) 2024-2025 projected budget value represents the anticipated total increase based on impact of negotiations with the bargaining units.</b>					
A 2259.150-01-0110	ELL CHS	269,305.00	236,819.00	155,073.32	259,185.60
A 2259.150-02-0110	ELL GFMS	227,098.00	162,766.00	84,677.98	166,056.80
A 2259.150-03-0110	ELL KES	166,592.00	144,019.00	64,600.61	89,784.60
A 2259.150-04-0110	ELL KPS	277,953.00	246,277.00	157,929.41	336,447.54
A 2259.150-05-0110	ELL MPES	297,085.00	264,761.00	143,121.58	283,330.60
<b>2259</b>	<b>ELL *</b>	<b>1,238,033.00</b>	<b>1,054,642.00</b>	<b>605,402.90</b>	<b>1,134,805.14</b>
<b>Salaries for instructional staff for districtwide English Language Learners.</b>					
A 2280.490-06-0000	BOCES OCCUPATIONAL EDUCATION	1,801,354.00	1,764,918.00	1,049,950.80	1,749,918.00
A 2280.501-01-0000	TECH EDUCATION SUPPLIES	14,535.00	14,535.00	12,892.38	14,535.00
A 2280.501-01-7836	TECH EDUCATION SUPPLIES - STEAM CHS	37,874.00	37,866.00	21,601.33	37,873.50
A 2280.501-02-7836	TECH EDUCATION SUPPLIES - STEAM GFMS	14,336.00	14,055.00	13,551.18	14,335.85

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2280.501-03-7836	TECH EDUCATION SUPPLIES - STEAM KE	2,347.00	1,145.00	1,202.00	1,202.00
A 2280.501-04-7836	TECH EDUCATION SUPPLIES - STEAM KP	1,445.00	1,145.00	1,250.00	1,250.00
A 2280.501-05-7836	TECH EDUCATION SUPPLIES - STEAM MPES	1,145.00	1,145.00		
A 2280.501-06-7836	TECH EDUCATION SUPPLIES - STEAM	29,165.00	29,165.00		
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>1,902,201.00</b>	<b>1,863,974.00</b>	<b>1,100,447.69</b>	<b>1,819,114.35</b>
Tuition for students enrolled in the occupational program at BOCES. This budget code also covers supplies for STEAM (an educational approach that uses Science, Technology, Engineering, Arts and Mathematics to foster creative problem-solving) at each of the five school buildings.					
A 2610.150-01-0110	LIBRARIAN - CHS	99,271.00	80,999.00	43,245.23	88,562.25
A 2610.150-02-0110	LIBRARIAN - GFMS	164,396.00	157,292.00	94,240.85	157,165.00
A 2610.161-01-0004	LIBRARY ASST - CHS	0.00	22,442.00		
A 2610.161-02-0004	LIBRARY ASST - GFMS	0.00	35,563.00	21,337.80	35,563.00
A 2610.162-01-0005	LIBRARY AIDES - CHS				
A 2610.162-02-0005	LIBRARY AIDE - GFMS	<b>15,850.00</b>	15,850.00		
A 2610.162-02-0008	LIBRARY AIDE OT - GFMS	250.00	250.00		
A 2610.162-03-0005	LIBRARY AIDE - KES	<b>42,750.00</b>	42,750.00		
A 2610.162-03-0008	LIBRARY AIDE OT - KES	250.00	250.00		
A 2610.162-04-0005	LIBRARY AIDE - KPS	<b>33,129.00</b>	33,129.00	21,598.92	33,437.84
A 2610.162-04-0008	LIBRARY AIDE OT - KPS	250.00	250.00		
A 2610.162-05-0005	LIBRARY AIDE - MPES	<b>57,910.00</b>	57,910.00		
A 2610.162-05-0008	LIBRARY AIDE OT - MPES	250.00	250.00		
A 2610.501-01-0000	LIBRARY SUPPLIES CHS	400.00	380.00	389.30	398.65
A 2610.501-04-0000	LIBRARY SUPPLIES KP	256.00	256.00	205.73	229.67
A 2610.501-05-0000	LIBRARY SUPPLIES MPES	200.00	190.00	152.98	152.98
A 2610.502-01-0000	PERIODICALS CHS	0.00	950.00		
A 2610.502-02-0000	PERIODICALS GFMS	0.00	950.00		109.89
A 2610.502-05-0000	PERIODICALS MPES	500.00	475.00	464.86	464.86
A 2610.504-01-0000	LIBRARY BOOKS CHS	7,000.00	6,650.00	6,907.39	6,948.98
A 2610.504-02-0000	LIBRARY BOOKS GFMS	7,600.00	7,600.00	6,400.28	7,517.40
A 2610.504-03-0000	LIBRARY BOOKS KE	2,660.00	2,660.00		
A 2610.504-04-0000	LIBRARY BOOKS KP	2,660.00	2,660.00	2,249.06	2,443.76
A 2610.504-05-0000	LIBRARY BOOKS MPES	2,660.00	2,660.00		2,431.14
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>438,242.00</b>	<b>472,366.00</b>	<b>197,192.40</b>	<b>335,425.42</b>
Costs associated with operating library-media centers in all buildings. This includes librarian salaries, books, periodicals, audiovisual materials and any online services. 1.0 librian at CHS, 1.0 librian at GFMS, 3.0 Library TAs at each elementary (KES, KPS, MPES).					
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A 2630.150-06-0001	DIRECTOR OF TECHNOLOGY	<b>190,237.00</b>	190,237.00	69,725.00	107,389.00
A 2630.167-01-0000	COMPUTER SUPPORT STAFF CHS	75,837.00	72,285.00	48,121.86	72,124.42
A 2630.167-01-0008	COMPUTER SUPPORT OVERTIME CHS	0.00	1,000.00		
A 2630.167-02-0000	COMPUTER SUPPORT STAFF GFMS	75,837.00	65,289.00	21,681.35	21,681.35
A 2630.167-02-0008	COMPUTER SUPPORT OVERTIME GFMS	1,688.00	3,750.00	835.62	835.62
A 2630.167-03-0000	COMPUTER SUPPORT STAFF KES	29,079.00	27,442.00	18,224.32	27,336.40
A 2630.167-03-0008	COMPUTER SUPPORT OVERTIME KES	0.00	150.00		
A 2630.167-04-0000	COMPUTER SUPPORT STAFF KPS	29,079.00	27,442.00	18,224.32	27,336.40
A 2630.167-04-0008	COMPUTER SUPPORT OVERTIME KPS	0.00	150.00		
A 2630.167-05-0000	COMPUTER SUPPORT STAFF MPES	58,157.00	54,884.00	36,448.48	54,672.80
A 2630.167-05-0008	COMPUTER SUPPORT OVERTIME MPES	0.00	300.00	1,143.47	1,143.47
A 2630.167-06-0000	COMPUTER SUPPORT STAFF	0.00		25,686.76	50,236.94
A 2630.167-06-0008	COMPUTER SUPPORT OVERTIME			169.55	169.55
A 2630.210-06-0000	COMPUTER EQUIPMENT DW, INSTR ST AIDED HARDWARE				115,961.58
A 2630.410-01-0000	COMPUTER HARDWARE REPAIRS CHS INSTRUCTION	11,465.00	11,465.00	6,703.20	11,462.00
A 2630.410-02-0000	COMPUTER HARDWARE REPAIRS GFMS NSTRUCTION	10,620.00	10,620.00	6,064.80	10,620.00
A 2630.410-03-0000	COMPUTER HARDWARE REPAIRS KES INSTRUCTION	3,862.00	3,862.00	2,234.40	3,862.00
A 2630.410-04-0000	COMPUTER HARDWARE REPAIRS KPS INSTRUCTION	4,103.00	4,103.00	2,553.60	4,103.00
A 2630.410-05-0000	COMPUTER HARDWARE REPAIRS MPES INSTRUCTION	4,707.00	4,707.00	2,872.80	4,707.00

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2630.431-01-0000	COMPUTER HARDWARE LEASE CHS INSTRUCTIONAL STATE AIDED	19,387.00	71,545.00	16,225.11	16,225.11
A 2630.431-02-0000	COMPUTER HARDWARE LEASE GFMS INSTRUCTIONAL STATE AIDED	19,387.00	69,013.00	16,434.37	16,434.37
A 2630.431-03-0000	COMPUTER HARDWARE LEASE KES INSTRUCTIONAL STATE AIDED	7,959.00	7,444.00	1,730.31	1,730.31
A 2630.431-04-0000	COMPUTER HARDWARE LEASE KPS INSTRUCTIONAL STATE AIDED	9,327.00	7,784.00	2,027.71	2,027.71
A 2630.431-05-0000	COMPUTER HARDWARE LEASE MPES INSTRUCTIONAL STATE AIDED	8,830.00	8,341.00	1,919.58	1,919.58
A 2630.490-01-0000	BOCES TECHNOLOGY SERVICE CHS	0.00	268,849.00		
A 2630.490-02-0000	BOCES TECHNOLOGY SERVICE GFMS	0.00	211,175.00		
A 2630.490-03-0000	BOCES TECHNOLOGY SERVICE KES	0.00	73,645.00		
A 2630.490-04-0000	BOCES TECHNOLOGY SERVICE KPS	0.00	70,096.00		
A 2630.490-05-0000	BOCES TECHNOLOGY SERVICE MPES	0.00	78,969.00		
A 2630.490-06-0000	BOCES TECHNOLOGY SERVICE	702,734.00		643,006.18	939,133.69
A 2630.510-01-0000	COMPUTER SOFTWARE CHS STATE- AIDED	0.00	3,000.00		
A 2630.510-06-7836	COMPUTER SOFTWARE - STEAM	0.00	5,699.00	604.75	604.75
A 2630.510-07-0000	COMPUTER SOFTWARE NON PUB	1,500.00	2,375.00		
A 2630.511-01-0000	COMPUTER SUPPLIES - CHS INSTRUCTIONAL	42,787.00	45,256.00	14,914.50	15,439.50
A 2630.511-02-0000	COMPUTER SUPPLIES - GFMS INSTRUCTIONAL	15,103.00	20,103.00	14,914.94	14,914.94
A 2630.511-03-0000	COMPUTER SUPPLIES - KES INSTRUCTIONAL	5,387.00	5,387.00	4,175.42	4,175.42
A 2630.511-04-0000	COMPUTER SUPPLIES - KPS INSTRUCTIONAL	2,447.00	2,447.00	2,040.45	2,040.45
A 2630.511-05-0000	COMPUTER SUPPLIES - MPES INSTRUCTIONAL	5,925.00	9,925.00	2,792.22	2,792.22
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,335,444.00</b>	<b>1,438,739.00</b>	<b>981,475.07</b>	<b>1,531,079.58</b>
<b>Technology Support, instructional hardware/software, internet services, etc. Certificated Salaries: 1.0 Director of Technology. Non-Certificated Salaries: 4.0 technology office staff positions and overtime for technology support Districtwide. State-Aided Computer Hardware: instructional technology infrastructure equipment, such as servers and backup devices. Computer Hardware/Repairs: instructional hardware equipment, such as laptops, iPads, and interactive displays, and customer support services, such as web hosting, data security, and equipment leases, which are reimbursable through State Aid. State-Aided Computer Software: instructional software applications. BOCES: services for maintenance/upgrade project management, as well as, instructional technology leases for instructional technology equipment replacement plan, which are reimbursable through BOCES Aid.</b>					
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A 2810.150-01-0110	GUIDANCE COUNSELORS - CHS	1,176,051.00	1,118,612.00	581,761.86	1,124,340.00
A 2810.150-02-0110	GUIDANCE COUNSELORS - GFMS	553,090.00	532,932.00	271,040.57	538,299.00
A 2810.151-01-0110	GUIDANCE COUNSELORS SUMMER - CHS	58,802.00	57,000.00	57,640.08	57,640.08
A 2810.151-02-0110	GUIDANCE COUNSELORS SUMMER - GFMS	27,654.00	23,000.00	24,404.80	24,404.80
A 2810.165-01-0002	CLERICAL CHS	123,222.00	118,637.00	71,960.64	117,500.62
A 2810.165-02-0002	CLERICAL - GFMS	64,807.00	60,791.00	39,912.64	59,868.90
A 2810.403-01-0000	GUIDANCE MEMBERSHIP-CHS	0.00	300.00	50.00	95.00
A 2810.403-02-0000	GUIDANCE MEMBERSHIP-GFMS	0.00	300.00		
A 2810.430-01-0000	GUIDANCE TRAVEL-CHS	0.00	600.00		
A 2810.430-02-0000	GUIDANCE TRAVEL-GFMS	0.00	300.00		
A 2810.501-01-0000	GUIDANCE OFFICE SUPPLIES-CHS	570.00	570.00	422.54	422.54
A 2810.501-02-0000	GUIDANCE OFFICE SUPPLIES-GFMS	285.00	285.00	119.24	119.24
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>2,004,481.00</b>	<b>1,913,327.00</b>	<b>1,047,312.37</b>	<b>1,922,690.18</b>
<b>Expenditures for guidance services including school counselor salaries, clerical support, membership dues, travel costs and supplies. 7.0 guidance counselors at CHS and 3.5 guidance counselors at GFMS.</b>					
A 2815.15+A514:F5367-01-	NURSES SUBS CHS	3,500.00	3,500.00	3,096.96	3,096.96

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2815.157-01-0120	NURSE - CHS	135,992.00	169,088.00	65,538.68	129,034.67
A 2815.157-01-2684	COVID NURSES SUBS CHS			325.00	325.00
A 2815.157-02-0009	NURSES SUBS GFMS	3,500.00	3,500.00	3,940.63	3,940.63
A 2815.157-02-0120	NURSE - GFMS	178,086.00	167,609.00	96,073.57	176,055.02
A 2815.157-03-0009	NURSES SUBS KES	2,500.00	2,500.00	2,193.75	2,193.75
A 2815.157-03-0120	NURSE - KES	87,288.00	82,870.00	54,776.13	88,856.53
A 2815.157-04-0009	NURSES SUBS KPS	2,500.00	2,500.00	812.50	812.50
A 2815.157-04-0120	NURSE - KPS	65,721.00	59,630.00	32,169.22	62,798.33
A 2815.157-05-0009	NURSES SUBS MPES	2,500.00	2,500.00	406.25	406.25
A 2815.157-05-0120	NURSES - MPES	126,262.00	53,462.00	58,575.44	117,262.00
A 2815.157-06-0009	NURSES SUBS	5,000.00	5,000.00		
A 2815.157-06-0120	SALARIES: NURSES	147,234.00	189,574.00	77,064.12	142,613.64
A 2815.430-06-0000	TRAVEL & CONFERENCE	500.00	500.00		
A 2815.437-06-0000	MEDICAL SVS PHYSICALS	30,000.00	30,000.00	19,166.67	28,750.00
A 2815.438-06-0000	HEALTH SVS NON-PUBL SCH	129,307.00	100,000.00	17,666.81	138,695.08
A 2815.501-01-0000	CHS NURSE SUPPLIES	1,197.00	1,140.00	770.50	885.28
A 2815.501-02-0000	GFMS NURSE SUPPLIES	1,641.00	1,425.00	2,874.93	2,874.93
A 2815.501-03-0000	KES NURSE SUPPLIES	735.00	665.00	699.04	699.04
A 2815.501-04-0000	KPS NURSE SUPPLIES	735.00	665.00	696.81	696.81
A 2815.501-05-0000	MPES NURSE SUPPLIES	2,377.00	665.00	2,264.20	2,264.20
A 2815.501-06-0000	GENERAL SUPPLIES	300.00		266.58	277.45
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>926,875.00</b>	<b>876,793.00</b>	<b>439,377.79</b>	<b>902,538.07</b>
Salaries for all district nurses, substitute nurses, conference and travel costs, as well as the district physician costs for annual student physicals. Reimbursements for health services for students attending private/parochial schools. 2.0 nurses at CHS, 2.0 nurses at GFMS, 3.0 nurses (KES, KPS, MPES), 2.0 nurses (Districtwide support), 1.0 licensed practical nurse (St. James). General medical supplies.					
A 2820.150-01-0110	SCHOOL PSYCHOLOGISTS CHS	221,447.00	220,284.00	72,397.25	136,566.05
A 2820.150-02-0110	SCHOOL PSYCHOLOGISTS GFMS	259,589.00	265,568.00	155,498.14	272,324.57
A 2820.150-03-0110	SCHOOL PSYCHOLOGISTS KES	111,415.00	112,674.00	30,850.40	77,467.68
A 2820.150-04-0110	SCHOOL PSYCHOLOGISTS KPS	105,116.00	97,535.00	54,312.64	100,638.00
A 2820.150-05-0110	SCHOOL PSYCHOLOGISTS MPES	169,928.00	165,466.00	82,705.25	165,744.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>867,495.00</b>	<b>861,527.00</b>	<b>395,763.68</b>	<b>752,740.30</b>
Therapeutic support to students and families to establish positive behaviors and improved behaviors. 3.0 social workers at CHS, 1.0 social worker at GFMS, 3.0 social workers elementary (KES, KPS, MPES).					
A 2825.150-01-0110	SCHOOL SOCIAL WORKERS CHS	267,201.00	179,660.00	84,868.71	166,230.38
A 2825.150-02-0110	SCHOOL SOCIAL WORKERS GFMS	102,542.00	94,745.00	64,096.93	112,361.97
A 2825.150-03-0110	SCHOOL SOCIAL WORKERS KES	116,568.00	110,299.00	55,119.74	110,499.00
A 2825.150-04-0110	SCHOOL SOCIAL WORKERS KPS	125,683.00	119,661.00	59,633.52	119,267.00
A 2825.150-05-0110	SCHOOL SOCIAL WORKERS MPES	157,970.00	154,492.00	76,974.00	153,948.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>769,964.00</b>	<b>658,857.00</b>	<b>340,692.90</b>	<b>662,306.35</b>
Therapeutic support to students and families to establish positive behaviors and improved behaviors. 3.0 social workers at CHS, 1.0 social worker at GFMS, 3.0 social workers elementary (KES, KPS, MPES).					
A 2830.100-06-0000	SALARIES: DIRECTOR & ASST. DIRECTOR	<b>532,639.00</b>	532,639.00	373,410.03	540,833.32
A 2830.150-01-0110	SPEECH THERAPISTS CHS	143,024.00	135,100.00	72,330.70	139,462.73
A 2830.150-02-0110	SPEECH THERAPISTS GFMS	314,493.00	300,152.00	151,464.01	303,682.00
A 2830.150-03-0110	SPEECH THERAPISTS KES	315,414.00	309,526.00	153,984.04	274,995.00
A 2830.150-04-0110	SPEECH THERAPISTS KPS	163,377.00	151,041.00	78,156.50	156,454.00
A 2830.150-05-0110	SPEECH THERAPISTS MPES	210,892.00	197,922.00	103,406.96	200,131.00
A 2830.150-05-0111	SALARIES: TEACHER OF HEARING IMP MPES	155,087.00	151,341.00	90,541.80	150,903.00
A 2830.157-01-0000	SALARIES: OT & OT ASST CHS	70,153.00	67,447.00	33,724.38	67,597.00
A 2830.157-02-0000	SALARIES: OT & OT ASST GFMS	231,767.00	223,938.00	128,845.00	226,580.00
A 2830.157-03-0000	SALARIES: OT & OT ASST KES	219,764.00	215,454.00	89,554.81	179,278.66
A 2830.157-04-0000	SALARIES: OT & OT ASST KPS	141,644.00	132,908.00	70,807.69	134,364.90
A 2830.157-05-0000	SALARIES: OT & OT ASST MPES	228,438.00	223,957.00	93,231.79	186,689.93
A 2830.157-06-0000	SALARIES: OT & OT ASST	39,251.00	38,481.00		
A 2830.165-06-0000	SALARIES:CLERICAL	359,118.00	352,074.00	225,055.57	335,289.93
A 2830.165-06-0009	SALARIES: CLERICAL SUBS & OT	10,000.00	10,000.00	3,687.14	3,687.14
A 2830.400-06-0000	CONTRACTUAL, PT,OT, ECT.	81,900.00	78,000.00	38,112.76	75,501.00
	CHS SUPPLIES AND MATERIALS				
A 2830.500-01-0000		2,238.00	855.00	1,674.56	2,248.56

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
A 2830.500-02-0000	GFMS SUPPLIES AND MATERIALS	8,718.00	665.00	6,993.14	8,303.48
A 2830.500-03-0000	KES SUPPLIES AND MATERIALS	2,678.00	950.00	1,218.54	2,551.57
A 2830.500-04-0000	KPS SUPPLIES AND MATERIALS	500.00	285.00	164.82	228.07
A 2830.500-05-0000	MPES SUPPLIES AND MATERIALS	4,180.00	570.00	3,978.63	4,117.56
A 2830.500-06-0000	SUPPLIES AND MATERIALS	2,000.00	1,710.00	10,099.11	11,749.68
<b>2830</b>	<b>PUPIL PERSONNEL SRVC-SPEC SCHL *</b>	<b>3,237,275.00</b>	<b>3,125,015.00</b>	<b>1,730,441.98</b>	<b>3,004,648.53</b>
Salaries for 1.0 Assistant Superintendent of Pupil Services, 1.0 CPSE Chairperson and 1.0 CSE Chairperson. Salaries for the staff that comprises the district's Pupil Services Department, speech therapists, occupational therapists, physical therapists, clerical support, and supplies for all buildings. Contractual: independent evaluations, therapeutic service providers, and data filing for State Aid reimbursement.					
<i>Highlighted 2024-2025 projected budget numbers above are adjusted due to on-going contract negotiations with specific bargaining units and require protection. The total (bottom line) 2024-2025 projected budget value represents the anticipated total increase based on impact of negotiations with the bargaining units.</i>					
A 2850.150-01-0110	CO-CURRICULAR SALARIES - CHS	151,663.00	138,978.00	89,652.02	147,326.50
A 2850.150-02-0110	CO-CURRICULAR SALARIES - GFMS	73,660.00	72,215.00	46,451.90	84,751.50
A 2850.150-03-0110	CO-CURRICULAR SALARIES - KES				62.00
A 2850.150-05-0110	CO-CURRICULAR SALARIES - MPES				62.00
A 2850.151-01-0110	CHAPERONES - CHS	12,000.00	8,000.00	17,965.48	17,965.48
A 2850.151-02-0110	CHAPERONES - GFMS	16,000.00	16,000.00	21,423.59	21,423.59
A 2850.403-01-0000	DUES/FEES CHS	0.00	1,000.00		
A 2850.403-02-0000	DUES/FEES GFMS	800.00	800.00	744.00	744.00
A 2850.407-01-0000	PRINTING CHS	0.00	12,000.00		
A 2850.407-02-0000	PRINTING GFMS	6,000.00	5,000.00		2,800.00
A 2850.415-01-0000	POLICE COV ACTIVITIES - CHS	5,000.00	4,000.00	4,142.29	5,608.43
A 2850.415-02-0000	POLICE COV ACTIVITIES - GFMS	4,000.00	4,000.00	1,397.44	3,081.70
A 2850.425-01-0000	GRADUATION CHS	40,000.00	45,000.00	3,823.55	36,828.02
A 2850.425-02-0000	GRADUATION GFMS	5,000.00	5,000.00	1,162.00	4,768.40
A 2850.426-01-0000	ASSEMBLIES CHS	2,000.00	6,000.00		
A 2850.426-02-0000	ASSEMBLIES GFMS	0.00	1,000.00		
A 2850.427-02-0000	AWARDS GFMS	500.00	500.00	687.00	687.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>316,623.00</b>	<b>319,493.00</b>	<b>187,449.27</b>	<b>326,108.62</b>
Costs associated with operating student clubs District-wide. Co-curricular stipends of each building, chaperone compensation for events, dances and field trips, Carmel High School and George Fischer Middle School graduation costs, assemblies and awards.					
A 2855.150-01-0110	INTERSCHOLASTIC SALARIES - CHS	421,708.00	413,440.00	206,048.02	206,048.02
A 2855.150-02-0110	INTERSCHOLASTIC SALARIES - GFMS	23,409.00	22,950.00	48,141.00	48,141.00
A 2855.151-01-0000	CHAPERONES - CHS	32,000.00	32,000.00	50,587.16	50,587.16
A 2855.151-02-0000	CHAPERONES - GFMS	3,000.00	3,000.00	8,001.34	8,001.34
A 2855.153-01-0000	TIMERS - CHS	22,000.00	22,000.00	2,006.00	2,006.00
A 2855.153-02-0000	TIMERS - GFMS	1,375.00	1,375.00		
A 2855.154-01-0000	ATHLETIC TRAINER CHS	97,737.00	92,282.00	46,828.16	93,302.00
A 2855.165-01-0000	SALARIES: CLERICAL CHS	65,078.00	60,791.00	40,066.08	59,868.90
A 2855.165-06-0000	SALARIES: CLERICAL	52,260.00	10,078.00		1,709.20
A 2855.403-01-0000	DUES/FEES CHS	64,062.00	62,500.00	34,812.60	69,112.60
A 2855.408-01-0000	RECONDITIONING CHS & GFMS	22,000.00	22,000.00	8,514.30	8,514.30
A 2855.415-01-0000	POLICE COVERAGE CHS & GFMS	14,000.00	14,000.00	6,205.07	8,082.08
A 2855.427-01-0000	AWARDS CHS	10,000.00	10,000.00	256.00	391.00
A 2855.430-01-0000	TRAVEL & CONFERENCE CHS	1,800.00	1,800.00	561.62	746.62
A 2855.433-01-0000	EQUIPMENT REPAIR	4,300.00	4,300.00	5,272.00	9,406.35
A 2855.437-01-0000	PHYSICIANS SERVICES CHS	17,500.00	17,500.00	11,316.00	16,974.00
A 2855.437-02-0000	PHYSICIANS SERVICES GFMS	7,500.00	7,500.00	1,517.34	2,276.00
A 2855.490-01-0000	OFFICIALS - BOCES	120,249.00	117,316.00	59,871.96	118,237.76
A 2855.500-01-0000	SUPPLIES - CHS	120,000.00	111,610.00	96,482.55	123,178.95
A 2855.500-02-0000	SUPPLIES - GFMS	1,710.00	1,710.00		554.50
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>1,101,688.00</b>	<b>1,028,152.00</b>	<b>626,487.20</b>	<b>827,137.78</b>
Salaries 1.0 clerical support and 1.0 athletic trainer, compensation for interscholastic coaches, sporting event chaperones, equipment repair,					

		2024 - 25			2023 - 24
Account	Description	Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	Projected Expenditures
physician costs, awards, travel and conferences, association dues, timers for events and supplies to support athletic participation. Section 1 membership, referee/officials fees, HUDL film program, Family ID registration portal, etc.					
A 5510.161-07-0001	SUPERVISOR & ASSISTANT	126,576.00	124,403.00	78,788.80	118,183.13
A 5510.162-07-0007	BUS AIDES	554,212.00	447,804.00	302,428.03	492,660.03
A 5510.162-07-0008	BUS AIDES OT	6,000.00	5,000.00	6,955.08	6,955.08
A 5510.162-07-0009	BUS AIDES SUBS	50,000.00	45,000.00	61,067.11	61,067.11
A 5510.163-07-0000	HEAD BUS DRIVER	74,952.00	74,952.00	10,891.80	10,891.80
A 5510.165-07-0002	DISPATCHERS	117,003.00	112,689.00	75,476.53	111,440.24
A 5510.165-07-0008	DISPATCHERS OT	30,000.00	30,000.00	11,583.63	11,583.63
A 5510.166-07-0007	BUS DRIVERS	3,299,546.00	2,963,094.00	1,997,513.04	3,060,828.65
A 5510.166-07-0008	BUS DRIVERS OT	112,000.00	105,000.00	114,948.60	114,948.60
A 5510.166-07-0009	BUS DRIVERS SUBS	175,000.00	175,000.00	147,684.99	147,684.99
A 5510.167-07-0009	CUSTODIAL	21,638.00	20,315.00	14,190.41	20,935.85
A 5510.210-07-0000	BUSES	495,000.00	228,600.00	424,921.34	424,921.34
A 5510.400-07-0000	CONTRACTUAL	76,000.00	76,500.00	54,768.81	73,222.63
A 5510.402-07-0000	EMPLOYEE PHYSICALS	15,000.00	17,000.00	4,225.00	15,000.00
A 5510.405-07-0000	INSURANCE	78,000.00	75,000.00	75,976.00	75,976.00
A 5510.407-07-0000	RADIO LEASING	55,000.00	55,000.00	36,551.00	50,000.00
A 5510.430-07-0000	TRAVEL & CONFERENCE	2,000.00	2,000.00		
A 5510.431-07-0000	EQUIPMENT RENTAL	4,000.00	4,000.00	2,331.51	3,108.68
A 5510.431-07-0001	BUS LEASE		696,000.00		
A 5510.490-07-0000	COMPUTERIZED ROUTING - BOCES			918.75	918.75
A 5510.501-07-0000	OFFICE SUPPLIES	5,550.00	8,550.00	1,529.03	4,600.00
A 5510.535-07-0000	BUS PARTS/SUPPLIES	268,000.00	298,000.00	136,883.37	260,456.02
A 5510.536-07-0000	TIRES/CHAINS/TUBES	55,000.00	75,000.00	33,334.74	53,000.00
A 5510.537-07-0000	DIESEL FUEL	300,000.00	250,000.00	174,220.01	223,489.05
A 5510.538-07-0000	GASOLINE	180,000.00	150,000.00	113,869.11	157,996.71
A 5510.539-07-0000	OIL LUBE ANTI-FREEZE	25,000.00	25,000.00	11,492.50	15,000.00
5510	DISTRICT TRANSPORT *	6,125,477.00	6,063,907.00	3,892,549.19	5,514,868.29
Costs associated transporting over 4,500 students to both in-district and out-of-district schools. Salaries: 1.0 Supervisor of Transportation, 1.0 Supervisor of Drivers and Monitors, Operations Assistants/Dispatchers, Drivers (FT&PT), Monitors (FT&PT), substitutes, additional shifts for field trips/athletic events, and overtime. Contractual: vehicle insurance, driver training, radio lease, specialty repairs, routing software, and medical exams. Supplies: diesel fuel, gasoline. Transportation services provided for students attending AM & PM sessions on different BOCES campuses. Inlcudes apprpriation for small vehicle purchases.					
A 5530.161-08-0001	MECHANICS FOREMAN	112,901.00	97,681.00	67,008.27	103,419.55
A 5530.161-08-0008	MECHANICS FOREMAN OT	9,500.00	9,500.00	19,914.76	19,914.76
A 5530.163-08-0007	MECHANICS	492,262.00	476,215.00	318,711.89	478,156.55
A 5530.163-08-0008	MECHANICS OT	19,000.00	15,000.00	32,471.03	32,471.03
A 5530.200-08-0000	EQUIPMENT	10,000.00	10,000.00		16,661.11
A 5530.400-08-0000	CONTRACTUAL	15,000.00	15,000.00	7,924.40	14,490.93
A 5530.430-08-0000	TRAVEL & CONFERENCE	3,000.00	3,000.00		
A 5530.433-08-0000	EQUIPMENT REPAIRS	2,500.00	2,500.00	991.98	2,500.00
A 5530.521-08-0000	MECHANICS TOOLS	9,000.00	8,000.00	6,376.23	7,236.46
A 5530.525-08-0000	GARAGE TOOLS & SUPPLIES	5,000.00	5,000.00	1,411.00	3,000.00
5530	GARAGE BUILDING *	678,163.00	641,896.00	454,809.56	677,850.39
Salaries for the Transportation Garage Foreman and mechanics, overtime, as well as tools, equipment supplies and equipment repairs.					
A 5540.410-07-0000	BUS CONTRACT	0.00	2,000.00	393.79	1,000.00
5540	CONTRACT TRANSPORT *	0.00	2,000.00	393.79	1,000.00
Costs associated with contractual bussing services for students not supported through District bus servcies.					
A 7310.400-06-0000	RESOURCE OFFICER	374,642.00	340,000.00	218,970.10	350,870.55
A 7310.401-06-0000	DARE MATERIALS	25,000.00	25,000.00		40,562.50
7310	YOUTH PROGRAM *	399,642.00	365,000.00	218,970.10	391,433.05
Costs associated with providing the District with SROs and SPOs. 1.0 Putnam County Sheriff SRO at CHS, 1.0 Putnam County Sheriff SRO at GFMS; 3.0 Putnam County Sheriff SPOs (KES, KPS, MPES). Budget also includes materials for DARE program provided by the Kent PD.					
A 9010.800-06-0000	EMPLOYEE RETIREMENT SYSTEM	2,012,036.00	2,012,036.00	1,401,983.88	1,401,983.88
9010	STATE RETIREMENT *	2,012,036.00	2,012,036.00	1,401,983.88	1,401,983.88

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
<b>State-mandated and contractual obligations relating to District-wide employment contracts covering retirement for non-certified staff members.</b>					
A 9020.800-06-0000	TEACHER RETIREMENT SYSTEM	6,086,580.00	5,663,648.00	-44,497.23	-44,497.23
<b>9020</b>	<b>TEACHERS' RETIREMENT *</b>	<b>6,086,580.00</b>	<b>5,663,648.00</b>	<b>-44,497.23</b>	<b>-44,497.23</b>
<b>State-mandated and contractual obligations relating to District-wide employment contracts covering retirement for certified staff members (teachers, TAs, administrators).</b>					
A 9030.800-06-0000	SOCIAL SECURITY	5,818,970.00	5,631,730.00	3,069,382.21	3,069,382.21
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>5,818,970.00</b>	<b>5,631,730.00</b>	<b>3,069,382.21</b>	<b>3,069,382.21</b>
<b>The Social Security tax is federally mandated for all employees and consists of a pension component (FICA) and a Medicare component. The FICA has a maximum liability and the Medicare component has an unlimited wage base; all wages are subject to this tax.</b>					
A 9040.800-06-0000	WORKMEN'S COMP INS	456,156.00	438,703.00	411,402.49	434,327.00
<b>9040</b>	<b>WORKERS' COMPENSATION *</b>	<b>456,156.00</b>	<b>438,703.00</b>	<b>411,402.49</b>	<b>434,327.00</b>
<b>A mandated employee benefit, Workers' Compensation is provided through a self-funded program operated by PNW BOCES. The district provides Workers' Compensation insurance for all employees.</b>					
A 9050.800-06-0000	UNEMPLOYMENT INSURANCE	126,700.00	100,000.00	29,768.84	61,515.16
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE *</b>	<b>126,700.00</b>	<b>100,000.00</b>	<b>29,768.84</b>	<b>61,515.16</b>
<b>Employee benefits for unemployment are provided by the district and used to pay the cost of reimbursement to the State Unemployment Insurance Fund for payments made by claimants.</b>					
A 9055.800-06-0000	DISABILITY INSURANCE	19,000.00	19,000.00	12,820.23	31,502.10
<b>9055</b>	<b>DISABILITY INSURANCE *</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>12,820.23</b>	<b>31,502.10</b>
<b>Long-term disability premiums paid by the district.</b>					
A 9060.800-06-0000	MEDICAL INSURANCE	25,688,700.00	23,529,500.00	13,990,843.10	14,047,759.76
A 9060.802-06-0000	MEDICAL INS - MEDICARE	1,650,815.00	1,524,733.00	688,197.80	688,197.80
A 9060.804-06-0000	HEALTH INSURANCE DECLINATION - TA	76,100.00	66,500.00	35,419.68	35,419.68
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>27,415,615.00</b>	<b>25,120,733.00</b>	<b>14,714,460.58</b>	<b>14,771,377.24</b>
<b>Costs associated with providing District employees with medical insurance, Medicare reimbursements and health care declination payments.</b>					
A 9070.800-06-0000	UNION WELFARE FUND	1,439,933.00	1,371,975.00	999,579.08	1,356,240.16
<b>9070</b>	<b>UNION WELFARE BENEFITS *</b>	<b>1,439,933.00</b>	<b>1,371,975.00</b>	<b>999,579.08</b>	<b>1,356,240.16</b>
<b>Costs associated with providing contractual obligations for employee benefits for dental, vision, and flexible medical needs.</b>					
A 9080.800-06-0000	EMPLOYER TSA CONTRIBUTION	200,000.00	125,000.00	1,181,219.77	1,181,219.77
A 9080.801-06-0000	FLEXIBLE BENEFIT PLAN FEES	10,000.00	12,500.00	6,025.00	9,645.00
<b>9080</b>	<b>OTHER EMPLOYEE BENEFITS *</b>	<b>210,000.00</b>	<b>137,500.00</b>	<b>1,187,244.77</b>	<b>1,190,864.77</b>
<b>Expenditures related to contractual obligations for retirees, such as the payment of unused sick and personal days and payments made for 403(b) compliance. The Reserve for Employee Benefits almost entirely supports this budget line.</b>					
A 9711.604-06-0000	2014 REFUNDED 2007 BONDS-PRINCIPAL	1,465,000.00	1,430,000.00		
A 9711.605-06-0000	REFUNDED BOND PRINCIPAL SERIES 2022	490,000.00	470,000.00		
A 9711.611-06-0000	2022 BOND PRINCIPAL	765,000.00	730,000.00		
A 9711.704-06-0000	2014 REFUNDED 2007 BONDS-INTEREST	115,550.00	147,725.00	73,862.50	73,862.50
A 9711.705-06-0000	REFUNDED BOND INTEREST SERIES 2022	104,400.00	123,200.00	61,600.00	61,600.00
A 9711.711-06-0000	2022 BOND INTEREST	718,750.00	755,250.00	377,625.00	377,625.00
A 9732.703-06-0000	R A N - INTEREST	0.00	15,000.00	0.00	0.00
A 9785.601-06-0000	EPC-INSTALLMENT PURCHASE PRINCIPAL	590,822.00	575,659.00	575,658.98	575,659.00
A 9785.602-06-0000	EPC 2 INSTALLMENT PURCHASE PRINCIPAL	139,000.00	136,000.00	136,000.00	136,000.00
A 9785.603-06-0000	EPC 3 INSTALLMENT PURCHASE PRINCIPAL	388,123.00	379,286.00	379,285.87	379,285.87
A 9785.604-06-0000	Lease Purchase Debt	778,032.00		275,275.93	275,275.93
A 9785.701-06-0000	EPC-INSTALLMENT PURCHASE INTEREST	31,534.00	46,697.00	46,697.26	46,697.26
A 9785.702-06-0000	EPC 2 INSTALLMENT PURCHASE INTEREST	29,634.00	33,063.00	33,063.00	33,063.00
A 9785.703-06-0000	EPC 3 INSTALLMENT PURCHASE INTEREST	123,565.00	132,402.00	132,402.25	132,402.25
A 9785.704-06-0000	Lease Purchase Debt Interest	194,273.00		3,003.48	3,003.48
<b>9711 - 9785</b>	<b>BONDS *</b>	<b>2,274,983.00</b>	<b>1,303,107.00</b>	<b>1,581,386.77</b>	<b>1,581,386.79</b>
<b>Principal and interest payment obligations for prior years borrowings. Construction principal and interest payments, energy performance contracts principal and interest payments and school bus lease program principal and interest payments.</b>					
A 9950.900-06-0000	TRANSFER TO CAPITAL FUND	100,000.00			
<b>9950</b>	<b>TRANSFER TO CAPITAL *</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Payments made to capital fund to cover costs associated with capital project work.</b>					

		2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Projected Expenditures
Account	Description				
	Grand Totals:	149,591,824.00	140,949,698.00	78,194,931.18	116,127,093.42