

| | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|--|--|--------------|-----------------------------|--------------|--|--------------|---|---------------------------|
| ADMINISTRATION & PROGRAM SUPPORT BUDGET | \$12,676,890 | 67.0 | \$14,146,770 | 67.2 | \$14,302,271 | 67.3 | 155,501 | 1.10% |
| ACADEMIC PROGRAM BUDGET | \$84,203,924 | 543.7 | \$91,824,457 | 544.2 | \$94,399,280 | 551.1 | 2,574,823 | 2.80% |
| CAPITAL BUDGET | \$17,880,186 | 59.8 | \$16,410,261 | 59.8 | \$15,999,162 | 59.8 | (411,098) | -2.51% |
| TOTAL SCHOOL BUDGET | \$114,760,999 | 670.5 | \$122,381,487 | 671.2 | \$124,700,713 | 678.2 | \$2,319,226 | 1.90% |

| | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|---|---|--|-------------|-----------------------------|-------------|--|-------------|---|---------------------------|
| ADMIN. AND PROGRAM SUPPORT SUMMARY | | | | | | | | | |
| 1099 | BOARD OF EDUCATION | \$81,425 | 0.2 | \$103,971 | 0.2 | \$109,307 | 0.2 | 5,336 | 5.13% |
| 1299 | CENTRAL ADMINISTRATION | \$377,482 | 1.8 | \$393,275 | 1.8 | \$407,596 | 1.8 | 14,321 | 3.64% |
| 1399 | BUSINESS ADMINISTRATION | \$1,143,284 | 11.3 | \$1,257,807 | 11.3 | \$1,273,922 | 11.3 | 16,115 | 1.28% |
| 1420 | LEGAL SERVICES | \$231,225 | | \$251,000 | | \$251,000 | | 0 | 0.00% |
| 1430 | PERSONNEL and ADMINISTRATION | \$388,787 | 2.5 | \$431,848 | 2.5 | \$423,164 | 2.5 | (8,684) | -2.01% |
| 1480 | SCHOOL - COMMUNITY RELATIONS | \$88,908 | 0.0 | \$109,916 | 0.0 | \$111,138 | 0.0 | 1,222 | 1.11% |
| 1670 | CENTRAL PRINTING & MAILING | \$57,153 | | \$80,666 | | \$80,666 | | 0 | 0.00% |
| 1680 | CENTRAL DATA PROCESSING | \$964,875 | 7.0 | \$1,111,065 | 7.0 | \$1,098,025 | 7.0 | (13,041) | -1.17% |
| 1900 | INSURANCE & BOCES ADMINISTRATION | \$1,283,626 | | \$1,347,357 | | \$1,288,992 | | (58,365) | -4.33% |
| 2010 | CURRICULUM DEVELOPMENT & SUPERVISION | \$480,792 | 2.0 | \$585,406 | 2.0 | \$631,385 | 2.0 | 45,980 | 7.85% |
| 2020 | SUPERVISION - REGULAR DAY SCHOOL | \$3,239,140 | 33.0 | \$3,472,912 | 33.0 | \$3,527,043 | 33.0 | 54,131 | 1.56% |
| 2040 | ACADEMIC PROGRAM SUPERVISION | \$663,407 | 5.2 | \$875,620 | 5.4 | \$838,490 | 5.5 | (37,130) | -4.24% |
| 2999 | OTHER PROGRAM ADMINISTRATION | 710,770 | 4.0 | 743,225 | 4.0 | 735,960 | 4.0 | (7,265) | -0.98% |
| 9000 | EMPLOYEE BENEFITS - ADMINISTRATION | \$2,966,015 | | \$3,382,702 | | \$3,525,583 | | 142,882 | 4.22% |
| | TOTAL ADMINISTRATION & PROGRAM SUPPORT | \$12,676,890 | 67.0 | \$14,146,770 | 67.2 | \$14,302,271 | 67.3 | 155,501 | 1.10% |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|---------------------------|-----|----|---------------------------------|---------------------------------|------------|---------------------|------------|---------------------------------|------------|----------------------------------|-------------------|
| BOARD OF EDUCATION | | | | | | | | | | | |
| 1010 | 160 | 01 | OFFICE STAFF | 25,267 | 0.2 | 24,176 | 0.2 | 24,494 | 0.2 | | |
| 1010 | 400 | 01 | MISCELLANEOUS EXPENSES | 3,879 | | 3,500 | | 4,750 | | | |
| 1010 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 260 | | 2,000 | | 2,000 | | | |
| 1010 | 402 | 01 | MEMBERSHIPS & DUES | 21,444 | | 21,175 | | 21,225 | | | |
| 1010 | 490 | 01 | BOCES SERVICES | 12,650 | | 12,600 | | 13,318 | | | |
| 1010 | 500 | 01 | SUPPLIES & MATERIALS | 873 | | 4,670 | | 4,670 | | | |
| 1010 | | | TOTAL BOARD OF EDUCATION | \$64,373 | 0.2 | \$68,121 | 0.2 | \$70,457 | 0.2 | 2,336 | 3.43% |
| DISTRICT MEETING | | | | | | | | | | | |
| 1060 | 400 | 01 | MISCELLANEOUS EXPENSES | 7,202 | | 32,000 | | 32,000 | | | |
| 1060 | 410 | 01 | LEGAL ADVERTISING | 9,700 | | 3,600 | | 6,600 | | | |
| 1060 | 500 | 01 | SUPPLIES & MATERIALS | 150 | | 250 | | 250 | | | |
| 1060 | | | TOTAL DISTRICT MEETING | \$17,051 | | \$35,850 | | \$38,850 | | | |
| 1099 | | | TOTAL BOARD OF EDUCATION | \$81,425 | 0.2 | \$103,971 | 0.2 | \$109,307 | 0.2 | 5,336 | 5.13% |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-------------------------------|-----|----|--------------------------------|--|------------|-----------------------------|------------|--|------------|---|---------------------------|
| CENTRAL ADMINISTRATION | | | | | | | | | | | |
| 1240 | 150 | 01 | CERTIFICATED SALARIES * | 282,000 | 1.0 | 282,000 | 1.0 | 290,500 | 1.0 | | |
| 1240 | 160 | 01 | OFFICE STAFF | 77,278 | 0.8 | 85,204 | 0.8 | 88,975 | 0.8 | | |
| 1240 | 200 | 01 | OFFICE EQUIPMENT | 0 | | 500 | | 500 | | | |
| 1240 | 400 | 01 | MISCELLANEOUS EXPENSES | 9,673 | | 8,442 | | 8,442 | | | |
| 1240 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 828 | | 7,575 | | 9,075 | | | |
| 1240 | 402 | 01 | MEMBERSHIPS & DUES | 4,413 | | 4,500 | | 4,950 | | | |
| 1240 | 500 | 01 | SUPPLIES & MATERIALS | 3,291 | | 5,054 | | 5,154 | | | |
| 1299 | | | CENTRAL ADMINISTRATION | \$377,482 | 1.8 | \$393,275 | 1.8 | \$407,596 | 1.8 | 14,321 | 3.64% |

* SALARY SUBJECT TO CONTRACTUAL PROVISIONS

| | | | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|--------------------------------|-----|----|---------------------------------------|------------------|-------------|--------------------|-------------|--------------------|-------------|--------------|--------------|--|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | BUDGET | | Budget | | |
| BUSINESS ADMINISTRATION | | | | | | | | | | | | |
| 1310 | 150 | 01 | CERTIFICATED SALARIES* | 367,456 | 2.0 | 370,268 | 2.0 | 379,365 | 2.0 | | | |
| 1310 | 160 | 01 | OFFICE STAFF | 431,879 | 8.0 | 494,727 | 8.0 | 489,039 | 8.0 | | | |
| 1310 | 161 | 01 | PART-TIME / SUBS / OVERTIME | 56,351 | 0.3 | 38,500 | 0.3 | 45,000 | 0.3 | | | |
| 1310 | | | TOTAL PERSONNEL | \$855,685 | 10.3 | \$903,495 | 10.3 | \$913,404 | 10.3 | | | |
| 1310 | 200 | 01 | EQUIPMENT & FURNITURE | - | | 2,000 | | 2,000 | | | | |
| 1310 | 400 | 01 | MISCELLANEOUS EXPENSES | 239 | | 900 | | 900 | | | | |
| 1310 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 950 | | 2,500 | | 2,500 | | | | |
| 1310 | 402 | 01 | FEES, MEMBERSHIPS & DUES | 1,000 | | 2,500 | | 2,500 | | | | |
| 1310 | 404 | 01 | FINANCIAL SERVICES & CONSULTANTS | 27,640 | | 45,680 | | 40,735 | | | | |
| 1310 | 410 | 01 | ADVERTISING | 4,325 | | 5,000 | | 6,500 | | | | |
| 1310 | 440 | 01 | LEASE, REPAIR & EQUIP. MAINTENANCE | 1,981 | | 2,900 | | 2,630 | | | | |
| 1310 | 442 | 01 | FINANCIAL SYSTEM SOFTWARE & LICENSING | 23,862 | | 33,637 | | 32,452 | | | | |
| 1310 | 490 | 01 | BOCES SERVICES | 7,532 | | 7,079 | | 8,998 | | | | |
| 1310 | 500 | 01 | SUPPLIES & MATERIALS | 11,578 | | 12,850 | | 12,850 | | | | |
| 1310 | | | TOTAL BUSINESS OFFICE | \$934,792 | 10.3 | \$1,018,541 | 10.3 | \$1,025,469 | 10.3 | 6,928 | 0.68% | |

* SALARIES SUBJECT TO ANNUAL PERFORMANCE REVIEW

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|--------------------------|-----|----|--------------------------------------|---------------------------------|-------------|---------------------|-------------|---------------------------------|-------------|----------------------------------|-------------------|--|
| AUDITING SERVICES | | | | | | | | | | | | |
| 1320 | 400 | 01 | AUDITING SERVICES | 100,558 | | 122,400 | | 119,450 | | | | |
| 1320 | | | TOTAL AUDITING | \$100,558 | | \$122,400 | | \$119,450 | | (2,950) | -2.41% | |
| TREASURY | | | | | | | | | | | | |
| 1325 | 160 | 01 | TREASURER | 83,000 | 1.0 | 83,946 | 1.0 | 96,083 | 1.0 | | | |
| 1325 | 500 | 01 | SUPPLIES & MATERIALS | 34.49 | | 250 | | 250 | | | | |
| 1325 | | | TOTAL TREASURY | \$83,034 | 1.0 | \$84,196 | 1.0 | \$96,333 | 1.0 | 12,137 | 14.42% | |
| PURCHASING | | | | | | | | | | | | |
| 1345 | 400 | 01 | E.D.S. PURCHASING COOPERATIVE | 12,900 | | 13,750 | | 13,750 | | | | |
| 1345 | 490 | 01 | BOCES COOPERATIVE BIDS | 9,500 | | 10,920 | | 10,920 | | | | |
| 1345 | | | TOTAL PURCHASING | \$22,400 | | \$24,670 | | \$24,670 | | 0 | 0.00% | |
| FINANCE | | | | | | | | | | | | |
| 1380 | 400 | 01 | FISCAL AGENT FEES | 2,500 | | 8,000 | | 8,000 | | | | |
| 1380 | | | TOTAL FINANCE | \$2,500 | | \$8,000 | | \$8,000 | | 0 | 0.00% | |
| 1399 | | | TOTAL BUSINESS ADMINISTRATION | \$1,143,284 | 11.3 | \$1,257,807 | 11.3 | \$1,273,922 | 11.3 | 16,115 | 1.28% | |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-----------------------|-----|----|-----------------------------|---------------------------------|-----|---------------------|-----|---------------------------------|-----|----------------------------------|-------------------|
| LEGAL SERVICES | | | | | | | | | | | |
| 1420 | 400 | 01 | SCHOOL DISTRICT COUNSEL* | 231,225 | | 247,000 | | 247,000 | | | |
| 1420 | 433 | 01 | LEGAL - FISCAL MATTERS | 0 | | 4,000 | | 4,000 | | | |
| 1420 | | | TOTAL LEGAL SERVICES | \$231,225 | | \$251,000 | | \$251,000 | | 0 | 0.00% |

* Portion of legal budget contained under program component (Code 2110)

PERSONNEL & ADMINISTRATION

| | | | | | | | | | | | |
|-------------|-----|----|---|------------------|------------|------------------|------------|------------------|------------|----------------|---------------|
| 1430 | 150 | 01 | CERTIFICATED SALARIES * | 225,893 | 1.0 | 225,893 | 1.0 | 231,165 | 1.0 | | |
| 1430 | 160 | 01 | OFFICE STAFF | 95,851 | 1.5 | 99,345 | 1.5 | 97,453 | 1.5 | | |
| 1430 | 161 | 01 | PART-TIME / SUBS / OVERTIME | 3,807 | | 0 | | 0 | | | |
| | | | TOTAL PERSONNEL | \$325,550 | 2.5 | \$325,238 | 2.5 | \$328,618 | 2.5 | | |
| 1430 | 200 | 01 | EQUIPMENT | 255 | | 1,000 | | 3,000 | | | |
| 1430 | 400 | 01 | CONTRACT-RELATED EXPENSES | 0 | | 16,407 | | 3,000 | | | |
| 1430 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 700 | | 1,600 | | 1,600 | | | |
| 1430 | 402 | 01 | FEES, MEMBERSHIPS & DUES | 821 | | 900 | | 900 | | | |
| 1430 | 407 | 01 | HEALTH EXAMS, OTHER CONSULTANTS | 1,000 | | 2,000 | | 2,000 | | | |
| 1430 | 408 | 01 | ADVERTISEMENTS | 330 | | 15,500 | | 20,000 | | | |
| 1430 | 490 | 01 | BOCES SERVICES | 55,595 | | 63,703 | | 58,546 | | | |
| 1430 | 500 | 01 | SUPPLIES & MATERIALS | 4,536 | | 5,500 | | 5,500 | | | |
| 1430 | | | TOTAL PERSONNEL & ADMINISTRATION | \$388,787 | 2.5 | \$431,848 | 2.5 | \$423,164 | 2.5 | (8,684) | -2.01% |

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-------------------------------------|-----|----|----------------------------------|--|------------|-----------------------------|------------|--|------------|---|---------------------------|
| SCHOOL - COMMUNITY RELATIONS | | | | | | | | | | | |
| 1480 | 400 | 01 | MISCELLANEOUS EXPENSES | 2,314 | | 2,700 | | 2,700 | | | |
| 1480 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 0 | | 200 | | 200 | | | |
| 1480 | 420 | 01 | PRODUCTION OF DISTRICT MAILINGS | 3,886 | | 18,424 | | 18,424 | | | |
| 1480 | 490 | 01 | BOCES SERVICES | 82,468 | | 86,592 | | 87,814 | | | |
| 1480 | 500 | 01 | SUPPLIES & MATERIALS | 240 | | 2,000 | | 2,000 | | | |
| 1480 | | | TOTAL COMMUNITY RELATIONS | \$88,908 | 0.0 | \$109,916 | 0.0 | \$111,138 | 0.0 | 1,222 | 1.11% |

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|---------------------------------------|-----|----|---|---------------------------------|------------|---------------------|------------|---------------------------------|------------|----------------------------------|-------------------|
| CENTRAL PRINTING & MAILING | | | | | | | | | | | |
| 1670 | 440 | 01 | EQUIPMENT LEASE & MAINTENANCE | 5,971 | | 8,500 | | 8,500 | | | |
| 1670 | 490 | 01 | BOCES COPIER SERVICES | 20,716 | | 20,716 | | 20,716 | | | |
| 1670 | 500 | 01 | SUPPLIES & MATERIALS | 4,264 | | 4,950 | | 4,950 | | | |
| 1670 | 502 | 10 | POSTAGE & MAILING EXPENSES | 26,202 | | 46,500 | | 46,500 | | | |
| 1670 | | | CENTRAL PRINTING & MAILING | \$57,153 | | \$80,666 | | \$80,666 | | 0 | 0.00% |
| CENTRAL DATA PROCESSING | | | | | | | | | | | |
| 1680 | 160 | 01 | NON-CERTIFICATED SALARIES | 534,818 | 7.0 | 551,200 | 7.0 | 568,311 | 7.0 | | |
| 1680 | 161 | 10 | PART-TIME / SUBS / OVERTIME | 24,877 | | 25,000 | | 25,000 | | | |
| | | | TOTAL PERSONNEL | \$559,695 | 7.0 | \$576,200 | 7.0 | \$593,311 | 7.0 | 17,111 | 2.97% |
| 1680 | 200 | 01 | EQUIPMENT | 0 | | 8,000 | | 8,000 | | | |
| 1680 | 400 | 10 | STUDENT INFORMATION SERVICES | 112,377 | | 125,000 | | 70,000 | | | |
| 1680 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 1,170 | | 10,000 | | 10,000 | | | |
| 1680 | 402 | 01 | MEMBERSHIPS & MEETINGS | 130 | | 500 | | 500 | | | |
| 1680 | 460 | 01 | SOFTWARE | 59,160 | | 72,305 | | 84,305 | | | |
| 1680 | 490 | 10 | BOCES SERVICES -Administrative Technology | 226,371 | | 315,060 | | 327,909 | | | |
| 1680 | 500 | 10 | SUPPLIES & MATERIALS | 5,973 | | 4,000 | | 4,000 | | | |
| 1680 | | | TOTAL CENTRAL DATA PROCESSING | \$964,875 | 7.0 | \$1,111,065 | 7.0 | \$1,098,025 | 7.0 | (13,041) | -1.17% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|---|-----|----|---|--------------------|---------------------|--------------------|---------------------------------|--------------------|----------------------------------|-------------------|
| INSURANCE & BOCES ADMINISTRATION | | | | | | | | | | |
| 1910 | 401 | 10 | COMMERCIAL LIABILITY | 524,732 | | 550,969 | | 579,157 | 28,188 | |
| 1910 | 402 | 10 | EXCESS WORKERS COMP INSURANCE | 102,873 | | 108,017 | | 0 | (108,017) | |
| 1910 | 404 | 10 | SCHOOL BOARD LEGAL LIABILITY | 51,271 | | 53,835 | | 60,570 | 6,735 | |
| 1910 | 405 | 10 | DEDUCTIBLES & MISCELLANEOUS | 2,500 | | 2,500 | | 2,500 | 0 | |
| 1910 | 422 | 10 | PUPIL ACCIDENT & ATHLETIC INSURANCE | 47,886 | | 50,280 | | 46,388 | (3,892) | |
| 1930 | 400 | 01 | JUDGMENTS & CLAIMS | 0 | | 1,500 | | 1,500 | 0 | |
| | | | TOTAL INSURANCE ITEMS | 729,262 | | 767,101 | | 690,115 | (76,986) | -10.04% |
| 1981 | 490 | 10 | BOCES - ADMINISTRATION | 435,317 | | 456,556 | | 473,113 | 16,557 | |
| 1981 | 491 | 10 | BOCES - RENTAL OF FACILITIES & CAPITAL | 119,047 | | 123,700 | | 125,764 | 2,064 | |
| | | | TOTAL BOCES ADMINISTRATION | \$554,364 | | \$580,256 | | \$598,877 | 18,621 | 3.21% |
| 1900 | | | TOTAL INSURANCE & BOCES ADMINISTRATION | \$1,283,626 | | \$1,347,357 | | \$1,288,992 | (58,365) | -4.33% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|---|-----|----|--|------------------|---------------------|------------------|---------------------------------|------------------|----------------------------------|-------------------|--------------|
| CURRICULUM DEVELOPMENT & SUPERVISION | | | | | | | | | | | |
| 2010 | 150 | 01 | CERTIFICATED SALARIES* | 211,677 | 1.0 | 211,948 | 1.0 | 216,922 | 1.0 | | |
| 2010 | 151 | 10 | CURRICULUM DEVELOPMENT | 23,983 | | 25,000 | | 25,000 | | | |
| 2010 | 152 | 10 | STAFF DEVELOPMENT & IN-SERVICE ACTIVITIES | 18,283 | | 35,000 | | 35,000 | | | |
| 2010 | 158 | 10 | TEACHER MENTOR PROGRAM | 17,769 | | 35,000 | | 45,000 | | | |
| 2010 | 160 | 01 | OFFICE STAFF | 67,274 | 1.0 | 68,886 | 1.0 | 70,695 | 1.0 | | |
| 2010 | 161 | 01 | PART-TIME / SUBS / OVERTIME | 0 | | 0 | | 0 | | | |
| | | | TOTAL PERSONNEL | \$338,987 | 2.0 | \$375,834 | 2.0 | \$392,617 | 2.0 | 16,784 | 4.47% |
| 2010 | 200 | 01 | EQUIPMENT & FURNITURE | 0 | | 1,000 | | 1,000 | | | |
| 2010 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 2,730 | | 10,500 | | 15,500 | | | |
| 2010 | 402 | 01 | MEMBERSHIPS & MEETINGS | 450 | | 1,000 | | 1,000 | | | |
| 2010 | 404 | 01 | STAFF DEVELOP. CONSULTANTS & SERVICES | 113,525 | | 123,000 | | 179,500 | | | |
| 2010 | 490 | 10 | BOCES - CURRICULUM DEVELOPMENT | 21,147 | | 65,510 | | 33,466 | | | |
| 2010 | 500 | 01 | SUPPLIES & MATERIALS | 3,953 | | 8,562 | | 8,302 | | | |
| | | | TOTAL | | | | | | | | |
| 2010 | | | CURRICULUM DEVELOP. & SUPERVISION | \$480,792 | 2.0 | \$585,406 | 2.0 | \$631,385 | 2.0 | 45,980 | 7.85% |

* SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW

| | | | | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | Change from | Percent |
|--|-----|----|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|-----------|-----|---------------|---------------|---------|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | Budget | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | BUDGET | | | | Budget | | |
| SUPERVISION- REGULAR DAY SCHOOL | | | | | | | | | | | | | | |
| SCHOOL ADMINISTRATION | | | | | | | | | | | | | | |
| 2020 | 150 | 10 | CERTIFICATED SALARIES | 2,192,376 | 14.0 | 2,266,399 | 14.0 | 2,305,323 | 14.0 | | | | | |
| | | | TOTAL CERTIFICATED STAFF | \$2,192,376 | 14.0 | \$2,266,399 | 14.0 | \$2,305,323 | 14.0 | | | 38,924 | 1.72% | |
| 2020 | 160 | 10 | CLERICAL STAFF - ALL SCHOOLS | 913,941 | 19.0 | 1,006,351 | 19.0 | 1,029,736 | 19.0 | | | | | |
| 2020 | 161 | 10 | PART-TIME / SUBS / OVERTIME | 22,980 | | 47,000 | | 47,000 | | | | | | |
| | | | TOTAL NON-CERTIFICATED STAFF | \$936,921 | 19.0 | \$1,053,351 | 19.0 | \$1,076,736 | 19.0 | | | 23,385 | 2.22% | |
| 2020 | | | TOTAL PERSONNEL | \$3,129,297 | 33.0 | \$3,319,750 | 33.0 | \$3,382,059 | 33.0 | | | 62,309 | 1.88% | |
| 2020 | 200 | 02 | EQUIPMENT-High School | 0 | | 1,500 | | 1,500 | | | | | | |
| | | | TOTAL EQUIPMENT | \$0 | | \$1,500 | | \$1,500 | | | | 0 | 0.00% | |
| 2020 | 400 | 06 | MISCELLANEOUS EXPENSES-Hemlock | 0 | | 250 | | 250 | | | | | | |
| 2020 | 400 | 07 | MISCELLANEOUS EXPENSES-Homestead | 395 | | 500 | | 500 | | | | | | |
| 2020 | 400 | 08 | MISCELLANEOUS EXPENSES-Locust | 0 | | 150 | | 0 | | | | | | |
| 2020 | 400 | 02 | MISCELLANEOUS EXPENSES-High School | 5,060 | | 8,175 | | 8,175 | | | | | | |
| | | | TOTAL MISCELLANEOUS EXPENSES | \$5,455 | | \$9,075 | | \$8,925 | | | | (150) | -1.65% | |
| 2020 | 401 | 06 | TRAINING / TRAVEL / CONFERENCE - Hemlock | 150 | | 650 | | 650 | | | | | | |
| 2020 | 401 | 07 | TRAINING / TRAVEL / CONFERENCE - Homestead | 0 | | 1,320 | | 1,320 | | | | | | |
| 2020 | 401 | 08 | TRAINING / TRAVEL / CONFERENCE - Locust | 0 | | 500 | | 850 | | | | | | |
| 2020 | 401 | 04 | TRAINING / TRAVEL / CONFERENCE - Stewart | 201 | | 2,000 | | 2,000 | | | | | | |
| 2020 | 401 | 05 | TRAINING / TRAVEL / CONFERENCE - Stratford | 2,900 | | 2,500 | | 2,500 | | | | | | |
| 2020 | 401 | 03 | TRAINING / TRAVEL / CONFERENCE - Middle School | 1,062 | | 2,000 | | 2,000 | | | | | | |
| 2020 | 401 | 02 | TRAINING / TRAVEL / CONFERENCE - High School | 0 | | 400 | | 400 | | | | | | |
| | | | TOTAL TRAINING /TRAVEL / CONFERENCE | \$4,313 | | \$9,370 | | \$9,720 | | | | 350 | 3.74% | |

| | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent | | |
|-------------|-----|----|--|--------------------|-----------------|--------------------|-----------------|--------------------|---------------|---------------|--------------|
| | | | ACTUAL | | BUDGET | FTE | PROPOSED | 2021-22 | Change | | |
| | | | EXPENSES | FTE | BUDGET | FTE | BUDGET | Budget | | | |
| 2020 | 402 | 06 | MEMBERSHIPS & STAFF MEETINGS-Hemlock | 0 | 210 | | 210 | | | | |
| 2020 | 402 | 07 | MEMBERSHIPS & STAFF MEETINGS-Homestead | 163 | 210 | | 210 | | | | |
| 2020 | 402 | 08 | MEMBERSHIPS & STAFF MEETINGS-Locust | 163 | 400 | | 463 | | | | |
| 2020 | 402 | 04 | MEMBERSHIPS & STAFF MEETINGS-Stewart | 163 | 250 | | 250 | | | | |
| 2020 | 402 | 05 | MEMBERSHIPS & STAFF MEETINGS-Stratford | 549 | 535 | | 535 | | | | |
| 2020 | 402 | 03 | MEMBERSHIPS & STAFF MEETINGS-MS | 1,498 | 2,150 | | 1,950 | | | | |
| 2020 | 402 | 02 | MEMBERSHIPS & STAFF MEETINGS-HS | 1,273 | 1,380 | | 1,405 | | | | |
| | | | TOTAL MEMBERSHIPS & STAFF MEETINGS | \$3,810 | \$5,135 | | \$5,023 | (112) | -2.18% | | |
| 2020 | 440 | 06 | REPAIR, MAINTENANCE & LEASES-Hemlock | 519 | 0 | | 0 | | | | |
| 2020 | 440 | 07 | REPAIR, MAINTENANCE & LEASES-Homestead | 376 | 0 | | 0 | | | | |
| 2020 | 440 | 08 | REPAIR, MAINTENANCE & LEASES-Locust | 519 | 700 | | 700 | | | | |
| 2020 | 440 | 04 | REPAIR, MAINTENANCE & LEASES-Stewart | 253 | 0 | | 0 | | | | |
| 2020 | 440 | 05 | REPAIR, MAINTENANCE & LEASES-Stratford | 0 | 250 | | 250 | | | | |
| 2020 | 440 | 02 | REPAIR, MAINTENANCE & LEASES-HS | 5,619 | 5,683 | | 5,759 | | | | |
| | | | TOTAL REPAIR, MAINTENANCE & LEASES | \$7,284 | \$6,633 | | \$6,709 | 76 | 1.15% | | |
| 2020 | 490 | | PRINCIPAL OFFICE BOCES - COPIER LEASE | 24,694 | 27,684 | | 27,684 | | | | |
| | | | TOTAL ALL CONTRACTUAL (400 - 490) | \$45,556 | \$57,897 | | \$58,061 | 164 | 0.28% | | |
| 2020 | 500 | 06 | SUPPLIES & MATERIALS-Hemlock | 2,718 | 3,720 | | 3,720 | | | | |
| 2020 | 500 | 07 | SUPPLIES & MATERIALS-Homestead | 4,645 | 3,972 | | 3,972 | | | | |
| 2020 | 500 | 08 | SUPPLIES & MATERIALS-Locust | 3,286 | 3,370 | | 3,370 | | | | |
| 2020 | 500 | 04 | SUPPLIES & MATERIALS-Stewart | 7,245 | 9,000 | | 9,000 | | | | |
| 2020 | 500 | 05 | SUPPLIES & MATERIALS-Stratford | 8,017 | 8,970 | | 8,970 | | | | |
| 2020 | 500 | 03 | SUPPLIES & MATERIALS-Middle School | 21,093 | 27,702 | | 24,702 | | | | |
| 2020 | 500 | 02 | SUPPLIES & MATERIALS-High School | 17,283 | 36,591 | | 31,249 | | | | |
| | | | TOTAL SUPPLIES & MATERIALS | \$64,287 | \$93,325 | | \$84,983 | (8,342) | -8.94% | | |
| 2020 | 502 | 02 | POSTAGE-High School | 0 | 440 | | 440 | | | | |
| | | | TOTAL POSTAGE | \$0 | \$440 | | \$440 | 0 | 0.00% | | |
| | | | TOTAL SUPPLIES, MATERIALS & POSTAGE | \$64,287 | \$93,765 | | \$85,423 | (8,342) | -8.90% | | |
| 2020 | | | TOTAL -SUPERVISION-REG. DAY SCHOOL | \$3,239,140 | 33.0 | \$3,472,912 | 33.0 | \$3,527,043 | 33.0 | 54,131 | 1.56% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|-------------------------------------|-----|----|---|------------------|---------------------|------------------|---------------------------------|------------------|----------------------------------|-------------------|---------------|
| ACADEMIC PROGRAM SUPERVISION | | | | | | | | | | | |
| 2040 | 151 | 10 | CURRICULUM COORDINATORS | 637,809 | 4.7 | 846,317 | 4.9 | 809,357 | 5.0 | | |
| 2040 | 160 | 10 | OFFICE STAFF | 23,997 | 0.5 | 23,103 | 0.5 | 22,933 | 0.5 | | |
| | | | TOTAL PERSONNEL | \$661,805 | 5.2 | \$869,420 | 5.4 | \$832,290 | 5.5 | (37,130) | -4.27% |
| 2040 | 200 | 10 | EQUIPMENT & FURNITURE | 0 | | 1,000 | | 1,000 | | | |
| 2040 | 401 | 10 | TRAINING / TRAVEL / CONFERENCE | 145 | | 2,000 | | 2,000 | | | |
| 2040 | 402 | 10 | MEMBERSHIPS & STAFF MEETINGS | 478 | | 1,000 | | 1,000 | | | |
| 2040 | 500 | 10 | SUPPLIES & MATERIALS | 979 | | 2,200 | | 2,200 | | | |
| 2040 | | | TOTAL - PROGRAM SUPERVISION | \$663,407 | 5.2 | \$875,620 | 5.4 | \$838,490 | 5.5 | (37,130) | -4.24% |
| OTHER PROGRAM ADMINISTRATION | | | | | | | | | | | |
| 2250 | 150 | 10 | SPECIAL EDUCATION ADMINISTRATION | 313,000 | 2.0 | 313,534 | 2.0 | 341,835 | 2.0 | | |
| 2630 | 150 | 10 | TECHNOLOGY ADMINISTRATION | 212,770 | 1.0 | 215,196 | 1.0 | 185,000 | 1.0 | | |
| 2855 | 150 | 10 | ATHLETIC ADMINISTRATION (MS & HS) | 185,000 | 1.0 | 214,495 | 1.0 | 209,125 | 1.0 | | |
| | | | TOTAL OTHER PROGRAM ADMINISTRATION | \$710,770 | 4.0 | \$743,225 | 4.0 | \$735,960 | 4.0 | (7,265) | -0.98% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|--|-----|--|--|-------------|-----------------------------|-------------|--|-------------|---|---------------------------|
| EMPLOYEE BENEFITS -ADMINISTRATION | | | | | | | | | | |
| 9010 | 800 | EMPLOYEES RETIREMENT SYSTEM | 311,936 | | 418,335 | | 316,781 | | (101,554) | -24.28% |
| 9020 | 800 | TEACHERS RETIREMENT SYSTEM | 449,424 | | 498,107 | | 535,155 | | 37,047 | 7.44% |
| 9030 | 800 | SOCIAL SECURITY | 527,112 | | 583,958 | | 592,011 | | 8,053 | 1.38% |
| 9040 | 800 | WORKERS COMPENSATION | 55,797 | | 68,428 | | 100,666 | | 32,238 | 47.11% |
| 9050 | 800 | UNEMPLOYMENT INSURANCE | 2,314 | | 6,843 | | 6,919 | | 76 | 1.11% |
| 9060 | 800 | HEALTH INSURANCE | 1,464,981 | | 1,646,741 | | 1,811,954 | | 165,213 | 10.03% |
| 9060 | 801 | DENTAL INSURANCE | 26,601 | | 32,440 | | 34,249 | | 1,809 | 5.58% |
| 9070 | 800 | GCTA BENEFIT TRUST & EAP | 87,850 | | 87,850 | | 87,850 | | 0 | 0.00% |
| 9089 | 800 | COMPENSATED ABSENCES / OTHER BENEFITS | 40,000 | | 40,000 | | 40,000 | | 0 | 0.00% |
| | | TOTAL EMPLOYEE BENEFITS - ADMIN. | \$2,966,015 | | \$3,382,702 | | \$3,525,583 | | 142,882 | 4.22% |
| | | TOTAL ADMIN. & PROGRAM SUPPORT BUDGET | \$12,676,890 | 67.0 | \$14,146,770 | 67.2 | \$14,302,271 | 67.3 | 155,501 | 1.10% |

| | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|--------------------------------------|----------------------------------|--|--------------|-----------------------------|--------------|--|--------------|---|---------------------------|
| <i>PROGRAM BUDGET SUMMARY</i> | | | | | | | | | |
| 2110 | REGULAR DAY SCHOOL | \$34,313,901 | 281.0 | \$36,022,664 | 281.7 | \$36,385,584 | 281.8 | 362,920 | 1.01% |
| 2250 | SPECIAL EDUCATION SERVICES | \$14,681,869 | 140.1 | \$16,283,366 | 139.7 | \$16,680,288 | 141.7 | 396,922 | 2.44% |
| 2280 | CAREER & TECHNICAL EDUCATION | \$97,934 | | \$128,744 | | \$134,009 | | 5,265 | 4.09% |
| 2330 | CONTINUING EDUCATION | \$42,562 | 0.5 | \$133,312 | 0.5 | \$113,801 | 0.5 | (19,512) | -14.64% |
| 2610 | SCHOOL LIBRARIES & MEDIA | \$690,752 | 5.0 | \$736,048 | 5.0 | \$731,950 | 5.5 | (4,098) | -0.56% |
| 2630 | COMPUTER ASSISTED INSTRUCTION | \$1,687,984 | 2.0 | \$1,443,139 | 2.0 | \$1,486,293 | 2.0 | 43,154 | 2.99% |
| 2810 | GUIDANCE | \$1,383,689 | 13.0 | \$1,371,794 | 13.0 | \$1,330,560 | 13.0 | (41,234) | -3.01% |
| 2815 | HEALTH SERVICES | \$1,190,482 | 12.5 | \$1,312,307 | 12.5 | \$1,417,223 | 13.7 | 104,916 | 7.99% |
| 2820 | PSYCHOLOGICAL SERVICES | \$1,158,896 | 10.4 | \$1,260,628 | 10.4 | \$1,303,550 | 10.4 | 42,922 | 3.40% |
| 2825 | SOCIAL WORK | \$348,553 | 3.8 | \$405,758 | 4.0 | \$504,438 | 5.0 | 98,680 | 24.32% |
| 2850 | CO-CURRICULAR ACTIVITIES | \$294,678 | | \$552,053 | | \$560,507 | | 8,454 | 1.53% |
| 2855 | INTERSCHOLASTIC ATHLETICS | \$1,298,835 | 1.5 | \$1,582,549 | 1.5 | \$1,620,038 | 1.5 | 37,489 | 2.37% |
| 5500 | TRANSPORTATION | \$4,603,892 | 73.5 | \$5,678,223 | 73.5 | \$5,568,159 | 75.5 | (110,063) | -1.94% |
| 8060 | CIVIC ACTIVITIES | \$22,097 | 0.5 | \$23,103 | 0.5 | \$24,096 | 0.5 | 993 | 4.30% |
| 8070 | SCHOOL CENSUS | \$8,990 | | \$9,400 | | \$0 | | (9,400) | |
| 9000 | EMPLOYEE BENEFITS | \$22,288,019 | | \$24,730,370 | | \$26,387,785 | | 1,657,415 | 6.70% |
| 9901 | TRANSFERS TO OTHER PROGRAM FUNDS | \$90,791 | | \$151,000 | | \$151,000 | | 0 | 0.00% |
| | TOTAL PROGRAM BUDGET | \$84,203,925 | 543.7 | \$91,824,457 | 544.2 | \$94,399,280 | 551.1 | \$2,574,823 | 2.80% |

| | | | | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | Change from | Percent |
|---------------------------|------------------------|--|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|-----|---------------|----------------|--------------|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | BUDGET | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | | | | | Budget | | |
| REGULAR DAY SCHOOL | | | | | | | | | | | | | | |
| CLASSROOM TEACHERS | | | | | | | | | | | | | | |
| 2110 | 110/120 | ALL PRIMARY / ELEMENTARY TEACHERS | | | | | | | | | | | | |
| 2110 | 130 | ALL SECONDARY TEACHERS | | | | | | | | | | | | |
| 2110 | 110/120 | 06 | Primary Teachers - Hemlock | | 1,541,265 | 14.2 | 1,529,043 | 13.6 | 1,540,315 | 13.4 | | | | |
| 2110 | 110/120 | 07 | Primary Teachers - Homestead | | 1,936,727 | 14.4 | 1,808,190 | 14.3 | 1,774,683 | 14.6 | | | | |
| 2110 | 110/120 | 08 | Primary Teachers - Locust | | 1,107,689 | 11.1 | 1,237,403 | 11.4 | 1,056,461 | 10.0 | | | | |
| 2110 | 120 | 04 | Elementary Teachers - Stewart | | 4,841,553 | 39.5 | 4,654,815 | 40.5 | 4,828,084 | 43.0 | | | | |
| 2110 | 120 | 05 | Elementary Teachers - Stratford | | 4,155,053 | 36.8 | 4,264,635 | 36.5 | 4,431,799 | 39.2 | | | | |
| 2110 | 120/130 | 03 | Elementary & Secondary Teachers - Middle School | | 7,485,218 | 64.7 | 7,904,621 | 64.7 | 7,897,774 | 63.0 | | | | |
| 2110 | 130 | 02 | Secondary Teachers - High School | | 10,050,828 | 85.3 | 10,668,383 | 86.6 | 10,701,071 | 86.5 | | | | |
| | | | | REGULAR DAY TEACHERS - All Schools | \$31,118,333 | 266.0 | \$32,067,089 | 267.7 | \$32,230,187 | 269.8 | | | 163,098 | 0.51% |
| 2110 | 120/130 | 10 | PROVISION FOR ADDITIONAL CLASSES | | 0 | 4.0 | 403,385 | 5.0 | 253,809 | 3.0 | | | | |
| 2110 | 121 | TEACHING ASSISTANTS - All Schools | | | 204,230 | 2.0 | 0 | | 0 | | | | | |
| | | | | TOTAL TEACHERS- ALL SCHOOLS | \$31,322,563 | 272.0 | \$32,470,474 | 272.7 | \$32,483,996 | 272.8 | | | 13,522 | 0.04% |
| 2110 | 132 | 10 | HOMEBOUND TEACHING | | 0 | | 18,000 | | 18,000 | | | | | |
| 2110 | 133 | 10 | PSAT / SAT/ ACT ADMINISTRATION | | 28,267 | | 41,000 | | 41,000 | | | | | |
| 2110 | 138 | 10 | ACADEMIC INTERVENTION SERVICES | | 0 | | 53,000 | | 53,000 | | | | | |
| 2110 | 139 | 10 | REGENTS REVIEW | | 0 | | 16,000 | | 16,000 | | | | | |
| 2110 | 140 | 10 | SUBSTITUTE TEACHERS | | 355,945 | | 645,000 | | 645,000 | | | | | |
| | | | | TOTAL OTHER ACTIVITIES | \$384,212 | | \$773,000 | | \$773,000 | | | | 0 | 0.00% |
| | | | | TOTAL CERTIFICATED PERSONNEL | \$31,706,775 | 272.0 | \$33,243,474 | 272.7 | \$33,256,996 | 272.8 | | | 13,522 | 0.04% |
| 2110 | 160 | 10 | MONITORS | | 346,428 | 9.0 | 382,672 | 9.0 | 398,733 | 9.0 | | | | |
| 2110 | 161 | 10 | MONITORS - OVERTIME | | 0 | | 0 | | 3,500 | | | | | |
| 2110 | 166 | 10 | LUNCH AIDES | | 620,423 | | 649,336 | | 633,733 | | | | | |
| | | | | TOTAL NON-CERTIFICATED PERSONNEL | \$966,851 | 9.0 | \$1,032,008 | 9.0 | \$1,035,966 | 9.0 | | | 3,958 | 0.38% |
| 2110 | TOTAL PERSONNEL | | | \$32,673,626 | 281.0 | \$34,275,482 | 281.7 | \$34,292,962 | 281.8 | | | 17,480 | 0.05% | |

| | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|------|-----|----|---|------------------|--------|-----------------|----------|-----------------|----------------|---------------|
| | | | ACTUAL | | BUDGET | FTE | PROPOSED | 2021-22 | Change | |
| | | | EXPENSES | FTE | BUDGET | FTE | BUDGET | Budget | | |
| 2110 | 200 | | EQUIPMENT - Classroom Furniture | 123,465 | | 20,000 | | 20,000 | | |
| 2110 | 200 | 04 | REG DAY SCHOOL-EQUIP-Stewart | 6,684 | | 12,000 | | 0 | | |
| 2110 | 200 | 05 | REG DAY SCHOOL-EQUIP-Stratford | 6,458 | | 8,000 | | 0 | | |
| 2110 | 200 | 03 | REG DAY SCHOOL-EQUIP-Middle School | 4,793 | | 0 | | 0 | | |
| 2110 | 200 | 02 | REG DAY SCHOOL-EQUIP-High School | 37,686 | | 7,332 | | 7,710 | | |
| 2110 | 200 | 10 | REG DAY SCHOOL-EQUIP-Music/Art | 19,813 | | 11,491 | | 43,770 | | |
| | | | INSTRUCTIONAL EQUIPMENT - ALL SCHOOLS | \$198,897 | | \$58,823 | | \$71,480 | 12,657 | 21.52% |
| 2110 | 400 | 03 | MISCELLANEOUS EXPENSES-MS | 2,081 | | 2,120 | | 2,120 | | |
| 2110 | 400 | 02 | MISCELLANEOUS EXPENSES-HS | 4,554 | | 9,990 | | 9,990 | | |
| 2110 | 400 | 10 | MISCELLANEOUS EXPENSES-Video Conferencing | 0 | | 3,000 | | 3,000 | | |
| 2110 | 400 | 10 | MISCELLANEOUS EXPENSES-Music/Art | 1,604 | | 2,500 | | 2,500 | | |
| | | | TOTAL MISCELLANEOUS EXPENSES | \$8,239 | | \$17,610 | | \$17,610 | 0 | 0.00% |
| 2110 | 433 | 10 | LEGAL FEES - Direct Student Matters | 150,000 | | 190,000 | | 190,000 | 0 | 0.00% |
| 2110 | 401 | 10 | TRAINING / TRAVEL / CONFERENCE - District mileage | 828 | | 5,000 | | 5,000 | | |
| 2110 | 401 | 06 | TRAINING / TRAVEL / CONFERENCE - Hemlock | 0 | | 1,200 | | 1,200 | | |
| 2110 | 401 | 07 | TRAINING / TRAVEL / CONFERENCE - Homestead | 0 | | 1,600 | | 1,700 | | |
| 2110 | 401 | 08 | TRAINING / TRAVEL / CONFERENCE - Locust | 50 | | 700 | | 700 | | |
| 2110 | 401 | 04 | TRAINING / TRAVEL / CONFERENCE - Stewart | 1,378 | | 4,000 | | 3,000 | | |
| 2110 | 401 | 05 | TRAINING / TRAVEL / CONFERENCE - Stratford | 3,668 | | 3,500 | | 3,000 | | |
| 2110 | 401 | 03 | TRAINING / TRAVEL / CONFERENCE - Middle School | 385 | | 10,000 | | 10,000 | | |
| 2110 | 401 | 02 | TRAINING / TRAVEL / CONFERENCE - High School | 2,148 | | 6,750 | | 6,000 | | |
| 2110 | 401 | 10 | TRAINING / TRAVEL / CONFERENCE - Music & Art | 0 | | 2,200 | | 2,200 | | |
| | | | TOTAL TRAINING / TRAVEL / CONFERENCE | \$8,457 | | \$34,950 | | \$32,800 | (2,150) | -6.15% |
| 2110 | 402 | 04 | MEMBERSHIPS & STAFF MEETINGS-Stewart | 0 | | 250 | | 300 | | |
| 2110 | 402 | 05 | MEMBERSHIPS & STAFF MEETINGS-Stratford | 235 | | 362 | | 362 | | |
| 2110 | 402 | 03 | MEMBERSHIPS & STAFF MEETINGS-MS | 0 | | 0 | | 450 | | |
| 2110 | 402 | 02 | MEMBERSHIPS & STAFF MEETINGS-HS | 3,200 | | 3,275 | | 3,968 | | |
| | | | TOTAL MEMBERSHIPS & STAFF MEETINGS | \$3,435 | | \$3,887 | | \$5,080 | 1,193 | 30.69% |

| | | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent |
|------|-----|----|---|-----------------|-----------|-----------------|-----------|-----------------|----------------|---------------|
| | | | | ACTUAL | | BUDGET | FTE | PROPOSED | 2021-22 | Change |
| | | | | EXPENSES | FTE | BUDGET | FTE | BUDGET | Budget | |
| 2110 | 404 | 10 | HEALTH & WELFARE SERVICES - NON-PUBLIC | \$3,215 | | \$7,500 | | \$9,500 | 2,000 | 26.67% |
| 2110 | 406 | 10 | TESTING & SCREENING | 25,817 | | 30,000 | | 52,350 | 22,350 | 74.50% |
| 2110 | 420 | | PRODUCTION of PUBLICATIONS - all schools | 2,153 | | 3,925 | | 3,925 | 0 | 0.00% |
| 2110 | 422 | 04 | GRADUATION & MOVING UP EXP-Stewart | 0 | | 500 | | 500 | | |
| 2110 | 422 | 05 | GRADUATION & MOVING UP EXP-Stratford | 0 | | 200 | | 200 | | |
| 2110 | 422 | 03 | GRADUATION & MOVING UP EXP-MS | 500 | | 500 | | 500 | | |
| 2110 | 422 | 02 | GRADUATION & MOVING UP EXP-HS | 17,222 | | 19,207 | | 19,099 | | |
| | | | TOTAL GRADUATION & MOVING UP EXP | \$17,722 | | \$20,407 | | \$20,299 | (108) | -0.53% |
| 2110 | 423 | 10 | SPECIAL PROGRAMS & ASSEMBLIES | \$4,914 | | \$29,520 | | \$54,720 | 25,200 | 85.37% |
| 2110 | 432 | 10 | HOME / HOSPITAL TUTORS / CONTRACT SERV. | 24,303 | | 55,000 | | 50,000 | (5,000) | -9.09% |
| 2110 | 440 | 06 | EQUIPMENT LEASES & REPAIR-Hemlock | 519 | | 1,000 | | 1,000 | | |
| 2110 | 440 | 07 | EQUIPMENT LEASES & REPAIR-Homestead | 1,037 | | 1,000 | | 1,000 | | |
| 2110 | 440 | 08 | EQUIPMENT LEASES & REPAIR-Locust | 519 | | 1,000 | | 1,000 | | |
| 2110 | 440 | 04 | EQUIPMENT LEASES & REPAIR-Stewart | 0 | | 2,000 | | 2,000 | | |
| 2110 | 440 | 05 | EQUIPMENT LEASES & REPAIR-Stratford | 0 | | 2,000 | | 2,000 | | |
| 2110 | 440 | 03 | EQUIPMENT LEASES & REPAIR-MS | 1,037 | | 3,000 | | 3,000 | | |
| 2110 | 440 | 02 | EQUIPMENT LEASES & REPAIR-HS | 4,019 | | 6,175 | | 5,125 | | |
| 2110 | 440 | 10 | EQUIPMENT REPAIR-Music/Art | 9,747 | | 18,000 | | 18,000 | | |
| | | | TOTAL EQUIPMENT LEASES & REPAIR | \$16,878 | | \$34,175 | | \$33,125 | (1,050) | -3.07% |
| 2110 | 434 | 10 | GIFTED PROGRAM | 0 | | 1,000 | | 1,000 | | |
| 2110 | 435 | 10 | ARTS IN EDUCATION | 2,400 | | 15,000 | | 15,000 | | |

| | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|-------------|-----|----|---------------------------------------|---------------------|--------------|-----------------------|--------------|-----------------------|-------------------------------|-----------------------------|
| | | | ACTUAL | | BUDGET | | PROPOSED | 2021-22 | Change | |
| | | | EXPENSES | FTE | | FTE | BUDGET | Budget | | |
| 2110 | 480 | 10 | TEXTBOOKS - DISTRICT ALLOCATION | 88,278 | | 101,140 | | 330,038 | | |
| 2110 | 480 | 06 | TEXTBOOKS-Hemlock | 5,062 | | 11,301 | | 11,650 | | |
| 2110 | 480 | 07 | TEXTBOOKS-Homestead | 12,407 | | 13,398 | | 13,747 | | |
| 2110 | 480 | 08 | TEXTBOOKS-Locust | 13,975 | | 14,270 | | 14,726 | | |
| 2110 | 480 | 04 | TEXTBOOKS-Stewart | 49,172 | | 42,000 | | 56,800 | | |
| 2110 | 480 | 05 | TEXTBOOKS-Stratford | 42,593 | | 42,645 | | 52,337 | | |
| 2110 | 480 | 03 | TEXTBOOKS-MS | 47,895 | | 35,431 | | 41,684 | | |
| 2110 | 480 | 02 | TEXTBOOKS-HS | 32,598 | | 58,826 | | 67,185 | | |
| | | | SUB TOTAL DISTRICT TEXTBOOKS | \$291,980 | | \$319,011 | | \$588,167 | 269,156 84.37% | |
| 2110 | 482 | 13 | TEXTBOOKS - PRIVATE & PAROCHIAL | 59,430 | | 81,799 | | 85,433 | | |
| | | | TOTAL TEXTBOOKS | \$351,410 | | \$400,810 | | \$673,600 | 272,790 68.06% | |
| 2110 | 490 | | BOCES SERVICES - COPIER LEASE | 73,516 | | 81,858 | | 81,858 | | |
| 2110 | 490 | 10 | BOCES SERVICES | 169,108 | | 231,064 | | 263,250 | 32,186 13.93% | |
| 2110 | 400 | | TOTAL CONTRACTED SERVICES | \$861,565.38 | | \$1,156,706.00 | | \$1,504,117.00 | 347,411 30.03% | |
| 2110 | 500 | 10 | SUPPLIES & MATERIALS - Districtwide | 9,295 | | 7,800 | | 7,800 | | |
| 2110 | 500 | 06 | SUPPLIES & MATERIALS-Hemlock | 39,262 | | 18,760 | | 21,873 | | |
| 2110 | 500 | 07 | SUPPLIES & MATERIALS-Homestead | 25,717 | | 18,595 | | 19,314 | | |
| 2110 | 500 | 08 | SUPPLIES & MATERIALS-Locust | 19,960 | | 14,145 | | 12,475 | | |
| 2110 | 500 | 04 | SUPPLIES & MATERIALS-Stewart | 50,517 | | 57,564 | | 51,837 | | |
| 2110 | 500 | 05 | SUPPLIES & MATERIALS-Stratford | 73,908 | | 59,038 | | 38,304 | | |
| 2110 | 500 | 03 | SUPPLIES & MATERIALS-MS | 159,547 | | 127,451 | | 132,319 | | |
| 2110 | 500 | 02 | SUPPLIES & MATERIALS-HS | 91,092 | | 97,452 | | 91,531 | | |
| 2110 | 500 | 10 | SUPPLIES & MATERIALS - Music/Art | 105,780 | | 116,348 | | 127,072 | | |
| 2110 | 534 | 10 | SUPPLIES & MATERIALS - GIFTED | 0 | | 1,000 | | 1,000 | | |
| 2110 | 535 | 10 | STATE-MANDATED CALCULATOR PROGRAM | 4,735 | | 5,000 | | 5,000 | | |
| 2110 | 555 | 10 | RESERVE for ENROLLMENT CHANGES | 0 | | 8,500 | | 8,500 | | |
| | | | TOTAL SUPPLIES & MATERIALS | \$579,812 | | \$531,653 | | \$517,025 | (14,628) -2.75% | |
| 2110 | | | TOTAL REGULAR DAY SCHOOL | \$34,313,901 | 281.0 | \$36,022,664 | 281.7 | \$36,385,584 | 281.8 | 362,920 1.01% |

| | | | | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | Change from | Percent |
|--------------------------|-----|----|---|--------------------|--------------|---------------------|--------------|---------------------|--------------|-----------|--------|--------|----------------|--------------|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | Budget | Change | Change | | |
| | | | | EXPENSES | | | | BUDGET | | | | | 2021-22 | % |
| | | | | | | | | | | | | | Budget | |
| SPECIAL EDUCATION | | | | | | | | | | | | | | |
| 2250 | 151 | 10 | Special Ed Teachers - all schools | | | | | | | | | | | |
| 2250 | 151 | 10 | Special Ed Teachers - District | 27,548 | | 28,500 | | 192,266 | 1.6 | | | | | |
| 2250 | 151 | 06 | Special Ed Teachers - Hemlock | 131,582 | 1.1 | 133,006 | 1.0 | 98,726 | 0.9 | | | | | |
| 2250 | 151 | 07 | Special Ed Teachers - Homestead | 404,438 | 3.0 | 499,074 | 4.8 | 554,115 | 5.9 | | | | | |
| 2250 | 151 | 08 | Special Ed Teachers - Locust | 57,557 | 1.9 | 59,910 | 0.6 | 98,726 | 0.8 | | | | | |
| 2250 | 151 | 04 | Special Ed Teachers - Stewart | 1,254,518 | 11.0 | 1,279,461 | 10.7 | 1,389,167 | 11.5 | | | | | |
| 2250 | 151 | 05 | Special Ed Teachers - Stratford | 876,978 | 8.4 | 917,081 | 8.8 | 786,894 | 7.5 | | | | | |
| 2250 | 151 | 03 | Special Ed Teachers - Middle School | 2,044,368 | 16.7 | 1,953,150 | 16.6 | 1,682,466 | 13.4 | | | | | |
| 2250 | 151 | 02 | Special Ed Teachers - High School | 1,840,376 | 16.0 | 2,020,017 | 16.2 | 2,165,544 | 17.1 | | | | | |
| 2250 | 151 | | Special Ed Teachers - Extended Day Program | 28,645 | | 56,500 | | 57,500 | | | | | | |
| | | | TOTAL - TEACHERS IN ALL SCHOOLS | \$6,666,011 | 58.1 | \$6,946,699 | 58.7 | \$7,025,403 | 58.7 | | | | 78,704 | 1.13% |
| 2250 | 129 | 10 | PROVISION FOR ADDITIONAL CLASSES | 0 | 1.0 | 83,973 | 1.0 | 84,603 | 1.0 | | | | | |
| 2250 | | | TOTAL - SPECIAL EDUCATION TEACHERS | \$6,666,011 | 59.1 | \$7,030,672 | 59.7 | \$7,110,006 | 59.7 | | | | 79,334 | 1.13% |
| 2250 | 154 | 07 | Special Ed Teaching Assistants - Homestead | 0 | | 70,000 | 2.0 | 71,473 | 2.0 | | | | | |
| 2250 | 154 | 04 | Special Ed Teaching Assistants - Stewart | 0 | | 35,000 | 1.0 | 36,228 | 1.0 | | | | | |
| 2250 | 154 | 05 | Special Ed Teaching Assistants - Stratford | 0 | | 35,000 | 1.0 | 37,213 | 1.0 | | | | | |
| 2250 | 154 | 03 | Special Ed Teaching Assistants - Middle School | 0 | | 35,000 | 1.0 | 0 | 0.0 | | | | | |
| 2250 | 154 | 02 | Special Ed Teaching Assistants - High School | 24,595 | | 35,000 | 1.0 | 71,473 | 2.0 | | | | | |
| | | | TOTAL - TEACHING ASSISTANTS IN ALL SCHOOLS | \$24,595 | 0.0 | \$210,000 | 6.0 | \$216,388 | 6.0 | | | | 6,388 | |
| 2250 | 152 | 10 | HOMEBOUND TUTORING | 0 | | 17,500 | | 17,500 | | | | | | |
| 2250 | | | TOTAL - SPECIAL ED CERTIF. PERSONNEL | \$6,690,606 | 59.1 | \$7,258,172 | 65.7 | \$7,343,893 | 65.7 | | | | 85,721 | 1.18% |
| 2250 | 160 | 01 | OFFICE STAFF | 241,588 | 5.0 | 271,905 | 5.0 | 275,780 | 5.0 | | | | | |
| 2250 | 161 | 01 | PART-TIME / SUBS / OVERTIME | 559 | | 10,400 | | 10,400 | | | | | | |
| 2250 | 162 | | TEACHER AIDES - all schools | 2,289,858 | 76.0 | 2,410,449 | 69.0 | 2,422,122 | 71.0 | | | | | |
| 2250 | 164 | | TEACHER AIDES - After School Chaperoning | 36,174 | | 116,000 | | 124,000 | | | | | | |
| 2250 | 162 | | TEACHER AIDES & NURSES - Extended Day Program | 26,520 | | 101,000 | | 100,000 | | | | | | |
| 2250 | 167 | | TEACHER AIDES Subs | 118,891 | | 175,000 | | 180,000 | | | | | | |
| | | | TOTAL TEACHER AIDES | \$2,471,443 | 76.0 | \$2,802,449 | 69.0 | \$2,826,122 | 71.0 | | | | 23,673 | 0.84% |
| | | | TOTAL NON-CERTIFICATED PERSONNEL | \$2,713,590 | 81.0 | \$3,084,754 | 74.0 | \$3,112,302 | 76.0 | | | | 27,548 | 0.89% |
| 2250 | | | TOTAL SPECIAL EDUCATION PERSONNEL | \$9,404,196 | 140.1 | \$10,342,926 | 139.7 | \$10,456,195 | 141.7 | | | | 113,269 | 1.10% |

| | | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|-------------|-----|----|---------------------------------------|---------------------|--------------|-----|---------------------|--------------|-------------|----------------|--------------|
| | | | | ACTUAL | BUDGET | FTE | BUDGET | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | | Budget | | |
| 2250 | 200 | 10 | EQUIPMENT | 15,369 | | | 14,250 | | | 5,000 | 35.09% |
| 2250 | 400 | 10 | RELATED SERVICES - GC RESIDENTS | 1,180,213 | | | 1,387,710 | | | | |
| 2250 | 400 | 13 | RELATED SERVICES - Non-GC STUDENTS | 542,234 | | | 475,000 | | | | |
| 2250 | 401 | 01 | TRAINING / TRAVEL / CONFERENCE | 1,779 | | | 2,320 | | | | |
| 2250 | 402 | 01 | MEMBERSHIPS & STAFF MEETINGS | 60 | | | 100 | | | | |
| 2250 | 432 | 10 | HOMEBOUND TUTORING - Contractual | 52,153 | | | 50,000 | | | | |
| 2250 | 460 | 10 | SOFTWARE | 13,000 | | | 13,000 | | | | |
| 2250 | 471 | 10 | TUITION- OTHER PUBLIC SCHOOLS | 1,394,753 | | | 1,497,697 | | | | |
| 2250 | 472 | 10 | TUITION- PRIVATE SCHOOLS | 1,100,368 | | | 1,256,865 | | | | |
| 2250 | 475 | 10 | EXTENDED SCHOOL DAY - Direct Costs | 1,200 | | | 3,000 | | | | |
| 2250 | 490 | 10 | BOCES - TUITION | 932,698 | | | 1,187,275 | | | | |
| 2250 | | | TOTAL TUITION & SERVICES | \$5,218,458 | | | \$5,872,967 | | | 277,944 | 4.73% |
| 2250 | 480 | | TEXTBOOKS | 548 | | | 1,813 | | | (109) | -6.01% |
| 2250 | 500 | | SUPPLIES & MATERIALS - all schools | 43,298 | | | 51,410 | | | | |
| | | | TOTAL SUPPLIES & MATERIALS | \$43,298 | | | \$51,410 | | | 818 | 1.59% |
| 2250 | | | TOTAL SPECIAL EDUCATION | \$14,681,869 | 140.1 | | \$16,283,366 | 139.7 | | 396,922 | 2.44% |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|---|-----|-----------|---|---------------------------------|------------|---------------------|------------|---------------------------------|------------|----------------------------------|-------------------|--|
| CAREER and TECHNICAL EDUCATION | | | | | | | | | | | | |
| 2280 | 490 | 10 | BOCES - TUITION | 97,934 | | 128,744 | | 134,009 | | | | |
| 2280 | | | TOTAL OCCUPATIONAL EDUCATION | \$97,934 | | \$128,744 | | \$134,009 | | 5,265 | 4.09% | |
| CONTINUING ED / SPECIAL PROGRAMS | | | | | | | | | | | | |
| 2330 | 150 | 10 | CONTINUING ED INSTRUCTOR SALARIES | 3,390 | | 52,300 | | 42,300 | | | | |
| 2330 | 153 | 10 | SUMMER ENRICHMENT PROGRAM - Teachers | 0 | | 0 | | 0 | | | | |
| 2330 | 155 | 10 | PROGRAM ADMINISTRATION | 0 | | 0 | | 0 | | | | |
| 2330 | | | TOTAL CONTINUING ED CERTIFIED | \$3,390 | 0.0 | \$52,300 | 0.0 | \$42,300 | 0.0 | | | |
| 2330 | 160 | 01 | NON-CERTIFICATED SALARIES | 28,698 | 0.5 | 29,272 | 0.5 | 23,508 | 0.5 | | | |
| 2330 | 163 | 10 | SUMMER ENRICHMENT PROGRAM - Clerical | 0 | | 0 | | 0 | | | | |
| 2330 | | | TOTAL NON-CERTIFICATED SALARIES | \$28,698 | 0.5 | \$29,272 | 0.5 | \$23,508 | 0.5 | | | |
| 2330 | | 05 | TOTAL PERSONNEL | \$32,088 | 0.5 | \$81,572 | 0.5 | \$65,808 | 0.5 | (15,765) | -19.33% | |
| 2330 | 200 | 01 | FURNITURE & EQUIPMENT | 0 | | 0 | | 0 | | 0 | | |
| 2330 | 400 | 10 | CONTRACTED SERVICES / - Continuing Ed | 159 | | 9,700 | | 4,200 | | | | |
| 2330 | 401 | 10 | TRAINING / TRAVEL / CONFERENCE | 0 | | 0 | | 0 | | | | |
| 2330 | 490 | 10 | BOCES - Summer School / Other Optional Programs | 9,791 | | 36,140 | | 35,793 | | | | |
| 2330 | 500 | 01 | SUPPLIES & MATERIALS - Other Programs | 525 | | 5,900 | | 8,000 | | | | |
| 2330 | | | TOTAL CONTINUING EDUCATION | \$42,562 | 0.5 | \$133,312 | 0.5 | \$113,801 | 0.5 | (19,512) | -14.64% | |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|---------------------------------|------------|--|---------------------------------|------------|---------------------|------------|---------------------------------|------------|----------------------------------|-------------------|
| SCHOOL LIBRARIES / MEDIA | | | | | | | | | | |
| 2610 | 150 | TEACHERS | 606,130 | 5.0 | 619,083 | 5.0 | 619,890 | 5.5 | | |
| 2610 | | TOTAL SALARIES - LIBRARY / MEDIA | \$606,130 | 5.0 | \$619,083 | 5.0 | \$619,890 | 5.5 | 807 | 0.13% |
| 2610 | 440 | 06 LEASE, REPAIR & MAINTENANCE - Hemlock | 0 | | 840 | | 0 | | | |
| 2610 | 440 | 07 LEASE, REPAIR & MAINTENANCE - Homestead | 0 | | 1,050 | | 0 | | | |
| 2610 | 440 | 08 LEASE, REPAIR & MAINTENANCE - Locust | 893 | | 900 | | 0 | | | |
| 2610 | 440 | 04 LEASE, REPAIR & MAINTENANCE - Stewart | 0 | | 1,459 | | 0 | | | |
| 2610 | 440 | 05 LEASE, REPAIR & MAINTENANCE - Stratford | 0 | | 1,310 | | 0 | | | |
| | | TOTAL LEASE, REPAIR & MAINTENANCE | \$893 | | \$5,559 | | \$0 | | (5,559) | -100.00% |
| 2610 | 460 | 06 LIBRARY MATERIALS - NYSTL - Hemlock | 1,332 | | 1,213 | | 1,250 | | | |
| 2610 | 460 | 07 LIBRARY MATERIALS - NYSTL - Homestead | 0 | | 1,380 | | 1,416 | | | |
| 2610 | 460 | 08 LIBRARY MATERIALS - NYSTL - Locust | 0 | | 1,113 | | 913 | | | |
| 2610 | 460 | 04 LIBRARY MATERIALS - NYSTL - Stewart | 1,529 | | 6,830 | | 7,010 | | | |
| 2610 | 460 | 05 LIBRARY MATERIALS - NYSTL - Stratford | 5,842 | | 6,000 | | 6,000 | | | |
| 2610 | 460 | 03 LIBRARY MATERIALS - NYSTL - MS | 2,174 | | 14,858 | | 14,858 | | | |
| 2610 | 460 | 02 LIBRARY MATERIALS - NYSTL - HS | 36,942 | | 37,066 | | 37,046 | | | |
| | | LIBRARY MATERIALS - NYSTL - Non-Public | 6,088 | | 5,075 | | 5,707 | | | |
| | | TOTAL LIBRARY MATERIALS - NYSTL | \$53,907 | | \$73,535 | | \$74,200 | | 665 | 0.90% |
| 2610 | 490 | 03 BOCES COPIER LEASE | 1,301 | | 1,497 | | 1,497 | | | |
| 2610 | 490 | BOCES - ON-LINE DATABASES / FILM LIBRARY | 17,251 | | 18,114 | | 18,114 | | | |
| 2610 | 400 | TOTAL CONTRACTED SERVICES (400-490) | \$73,352 | | \$98,705 | | \$93,811 | | (4,894) | -4.96% |
| 2610 | 500 | 06 LIBRARY- AV SUPPLIES - Hemlock | 345 | | 440 | | 440 | | | |
| 2610 | 500 | 07 LIBRARY- AV SUPPLIES - Homestead | 141 | | 150 | | 150 | | | |
| 2610 | 500 | 08 LIBRARY- AV SUPPLIES - Locust | 704 | | 1,000 | | 1,000 | | | |
| 2610 | 500 | 04 LIBRARY- AV SUPPLIES - Stewart | 2,869 | | 3,750 | | 3,750 | | | |
| 2610 | 500 | 05 LIBRARY- AV SUPPLIES - Stratford | 4,191 | | 5,835 | | 5,835 | | | |
| 2610 | 500 | 03 LIBRARY- AV SUPPLIES - MS | 61 | | 3,070 | | 3,070 | | | |
| 2610 | 500 | 02 LIBRARY- AV SUPPLIES - HS | 2,958 | | 4,015 | | 4,004 | | | |
| | | TOTAL SUPPLIES & MATERIALS | \$11,270 | | \$18,260 | | \$18,249 | | (11) | -0.06% |
| 2610 | | TOTAL LIBRARY/MEDIA CENTERS | \$690,752 | 5.0 | \$736,048 | 5.0 | \$731,950 | 5.5 | (4,098) | -0.56% |

| | | | | 2020-2021 | | | 2021-2022 | | | 2022-2023 | | | Change from | Percent |
|-------------|--|----|-------------------------------------|--------------------|------------|--------------------|------------|--------------------|------------|-----------|-----|-----------------|----------------|---------|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | BUDGET | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | BUDGET | | | | Budget | | |
| 2630 | COMPUTER ASSISTED INSTRUCTION | | | | | | | | | | | | | |
| 2630 | 150 | 10 | CERTIFICATED SALARIES | 124,080 | 1.0 | 125,010 | 1.0 | 137,308 | 1.0 | | | | | |
| 2630 | 160 | 01 | OFFICE STAFF | 78,126 | 1.0 | 79,017 | 1.0 | 81,387 | 1.0 | | | | | |
| 2630 | TOTAL PERSONNEL | | | \$202,206 | 2.0 | \$204,027 | 2.0 | \$218,695 | 2.0 | | | 14,668 | 7.19% | |
| 2630 | 220 | 10 | COMPUTER HARDWARE | 352,818 | | 560,000 | | 483,000 | | | | (77,000) | -13.75% | |
| 2630 | 460 | 10 | COMPUTER SOFTWARE - District | 306,733 | | 348,314 | | 518,276 | | | | | | |
| 2630 | 490 | 10 | BOCES SERVICES | 109,222 | | 116,927 | | 150,651 | | | | | | |
| | TOTAL CONTRACTUAL SERVICES | | | \$415,955 | | \$465,241 | | \$668,927 | | | | 203,686 | 43.78% | |
| 2630 | 500 | 10 | SUPPLIES & MATERIALS - Districtwide | 676,609 | | 170,300 | | 70,000 | | | | | | |
| 2630 | 500 | 06 | SUPPLIES & MATERIALS-Hemlock | 4,354 | | 3,350 | | 3,350 | | | | | | |
| 2630 | 500 | 07 | SUPPLIES & MATERIALS-Homestead | 3,982 | | 5,000 | | 5,500 | | | | | | |
| 2630 | 500 | 08 | SUPPLIES & MATERIALS-Locust | 0 | | 1,400 | | 3,500 | | | | | | |
| 2630 | 500 | 04 | SUPPLIES & MATERIALS-Stewart | 7,375 | | 7,000 | | 7,000 | | | | | | |
| 2630 | 500 | 05 | SUPPLIES & MATERIALS-Stratford | 5,679 | | 6,000 | | 6,000 | | | | | | |
| 2630 | 500 | 03 | SUPPLIES & MATERIALS-Middle School | 12,554 | | 13,000 | | 13,000 | | | | | | |
| 2630 | 500 | 02 | SUPPLIES & MATERIALS-High School | 6,452 | | 7,821 | | 7,321 | | | | | | |
| | TOTAL SUPPLIES & MATERIALS | | | \$717,006 | | \$213,871 | | \$115,671 | | | | (98,200) | -45.92% | |
| 2630 | TOTAL COMPUTER ASSISTED INSTRUCTION | | | \$1,687,984 | 2.0 | \$1,443,139 | 2.0 | \$1,486,293 | 2.0 | | | 43,154 | 2.99% | |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-----------------|------------|----|-------------------------------------|--------------------|---------------------|--------------------|---------------------------------|--------------------|----------------------------------|-------------------------------|
| GUIDANCE | | | | | | | | | | |
| 2810 | 150 | 02 | GUIDANCE COUNSELORS - High School | 737,628 | 6.0 | 756,465 | 6.0 | 683,031 | 6.0 | |
| 2810 | 150 | 03 | GUIDANCE COUNSELORS - Middle School | 411,622 | 3.0 | 365,703 | 3.0 | 396,154 | 3.0 | |
| 2810 | 151 | 10 | SALARIES - DIAGNOSTIC SCREENING | 0 | | 2,500 | | 2,500 | | |
| 2810 | 160 | | CLERICAL STAFF | 204,383 | 4.0 | 209,561 | 4.0 | 207,030 | 4.0 | |
| 2810 | 161 | | PART-TIME / SUBS / OVERTIME | 821 | | 4,600 | | 4,600 | | |
| | | | TOTAL PERSONNEL | \$1,354,454 | 13.0 | \$1,338,829 | 13.0 | \$1,293,315 | 13.0 | (45,514) -3.40% |
| 2810 | 400 | | MISCELLANEOUS EXPENSES | 2,150 | | 4,650 | | 4,650 | | |
| 2810 | 401 | | TRAVEL - COLLEGE VISITS & FAIRS | 281 | | 4,500 | | 4,500 | | |
| 2810 | 402 | | MEMBERSHIPS / STAFF MEETINGS | 525 | | 560 | | 560 | | |
| 2810 | 420 | | PUBLICATION PRODUCTION | 580 | | 1,200 | | 1,200 | | |
| 2810 | 440 | | LEASE, REPAIR & MAINTENANCE | 757 | | 6,152 | | 6,152 | | |
| 2810 | 490 | 10 | BOCES SERVICES | 14,559 | | 11,302 | | 15,796 | | |
| 2810 | 400 | | TOTAL CONTRACTED SERVICES | \$18,852 | | \$28,364 | | \$32,858 | | 4,494 15.84% |
| 2810 | 500 | | SUPPLIES & MATERIALS | 10,384 | | 4,601 | | 4,387 | | |
| 2810 | 500 | | TOTAL SUPPLIES AND MATERIALS | \$10,384 | | \$4,601 | | \$4,387 | | (214) -4.65% |
| 2810 | | | TOTAL GUIDANCE SERVICES | \$1,383,689 | 13.0 | \$1,371,794 | 13.0 | \$1,330,560 | 13.0 | (41,234) -3.01% |

| | | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Change from | Percent |
|------------------------|-----|----|---|--------------------|-------------|--------------------|-------------|--------------------|-------------|-----------------------------|
| | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | 2021-22 | Change |
| | | | EXPENSES | | | | BUDGET | | Budget | |
| HEALTH SERVICES | | | | | | | | | | |
| 2815 | 160 | | SCHOOL NURSES -all schools | 820,679 | 12.5 | 890,644 | 12.5 | 967,317 | 13.7 | |
| 2815 | 161 | 10 | SUBSTITUTES | 6,372 | | 45,000 | | 45,000 | | |
| 2815 | | | TOTAL PERSONNEL | \$827,052 | 12.5 | \$935,644 | 12.5 | \$1,012,317 | 13.7 | 76,673 8.19% |
| 2815 | 400 | | MISCELLANEOUS EXPENSES | 0 | | 0 | | 0 | | |
| 2815 | 401 | | TRAINING / TRAVEL / CONFERENCE | 585 | | 1,490 | | 1,500 | | |
| 2815 | 402 | | MEMBERSHIPS & STAFF MEETINGS | 480 | | 1,036 | | 886 | | |
| 2815 | 404 | | CONTRACTED PHYSICIANS & CONSULTANTS | 99,059 | | 86,600 | | 92,000 | | |
| 2815 | 407 | 10 | HEALTH SERVICES - OTHER DISTRICTS | 154,086 | | 170,000 | | 175,000 | | |
| 2815 | 490 | 10 | BOCES HEALTH SERVICES - Other Districts | 84,486 | | 89,149 | | 106,915 | | |
| | | | TOTAL CONTRACTED SERVICES | \$338,696 | | \$348,275 | | \$376,301 | | 28,026 8.05% |
| 2815 | 500 | 06 | SUPPLIES & MATERIALS-Hemlock | 739 | | 896 | | 896 | | |
| 2815 | 500 | 07 | SUPPLIES & MATERIALS-Homestead | 692 | | 1,148 | | 1,148 | | |
| 2815 | 500 | 08 | SUPPLIES & MATERIALS-Locust | 547 | | 700 | | 700 | | |
| 2815 | 500 | 04 | SUPPLIES & MATERIALS-Stewart | 1,095 | | 1,500 | | 1,890 | | |
| 2815 | 500 | 05 | SUPPLIES & MATERIALS-Stratford | 1,450 | | 1,600 | | 1,600 | | |
| 2815 | 500 | 03 | SUPPLIES & MATERIALS-Middle School | 1,283 | | 1,600 | | 1,600 | | |
| 2815 | 500 | 02 | SUPPLIES & MATERIALS-High School | 3,816 | | 3,933 | | 3,425 | | |
| 2815 | 500 | 13 | SUPPLIES & MATERIALS-Non-Public Schools | 3,558 | | 6,611 | | 6,946 | | |
| 2815 | 500 | 10 | SUPPLIES & MATERIALS-District | 11,554 | | 10,400 | | 10,400 | | |
| 2815 | | | TOTAL SUPPLIES & MATERIALS | \$24,734 | | \$28,388 | | \$28,605 | | 217 0.76% |
| 2815 | | | TOTAL HEALTH SERVICES | \$1,190,482 | 12.5 | \$1,312,307 | 12.5 | \$1,417,223 | 13.7 | 104,916 7.99% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|----------------------------------|-----|----|--------------------------------------|--------------------|---------------------|--------------------|---------------------------------|--------------------|----------------------------------|-------------------|---------------|
| PSYCHOLOGICAL SERVICES | | | | | | | | | | | |
| 2820 | 150 | | SCHOOL PSYCHOLOGISTS | 1,158,040 | 10.4 | 1,259,253 | 10.4 | 1,302,175 | 10.4 | | |
| 2820 | 401 | 10 | TRAINING / CONFERENCE / MEMBERSHIPS | 0 | | 200 | | 200 | | | |
| 2820 | 500 | | SUPPLIES & MATERIALS | 856 | | 1,175 | | 1,175 | | | |
| 2820 | | | TOTAL- PSYCHOLOGICAL SERVICES | \$1,158,896 | 10.4 | \$1,260,628 | 10.4 | \$1,303,550 | 10.4 | 42,922 | 3.40% |
| 2825 SOCIAL WORK SERVICES | | | | | | | | | | | |
| 2825 | 150 | | SOCIAL WORKERS | 348,525 | 3.8 | 405,058 | 4.0 | 503,738 | 5.0 | | |
| 2825 | 401 | 10 | TRAINING / CONFERENCE / MEMBERSHIPS | 28 | | 200 | | 200 | | | |
| 2825 | 500 | 10 | SUPPLIES & MATERIALS | 0 | | 500 | | 500 | | | |
| | | | TOTAL SOCIAL SERVICES | \$348,553 | 3.8 | \$405,758 | 4.0 | \$504,438 | 5.0 | 98,680 | 24.32% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-----------------------------------|------------|--|---------------------------------|------------|---------------------|------------|---------------------------------|------------|----------------------------------|-------------------|
| CO - CURRICULAR ACTIVITIES | | | | | | | | | | |
| 2850 | 121 | EXTRA ACTIVITIES STIPENDS - Elementaries | 1,124 | | 51,000 | | 51,000 | | | |
| 2850 | 131 | EXTRA ACTIVITIES STIPENDS - MS & HS | 284,929 | | 469,963 | | 478,417 | | | |
| 2850 | | TOTAL PERSONNEL | \$286,053 | | \$520,963 | | \$529,417 | | 8,454 | 1.62% |
| 2850 | 200 | 10 EQUIPMENT | 2,760 | | 3,000 | | 3,000 | | 0 | 0.00% |
| 2850 | 400 | MISCELLANEOUS EXPENSES | 1,942 | | 11,590 | | 11,590 | | | |
| 2850 | 400 | TOTAL CONTRACTED SERVICES | \$1,942 | | \$11,590 | | \$11,590 | | 0 | 0.00% |
| 2850 | 500 | SUPPLIES & MATERIALS | 3,923 | | 16,500 | | 16,500 | | | |
| 2850 | 500 | TOTAL SUPPLIES & MATERIALS | \$3,923 | | \$16,500 | | \$16,500 | | 0 | 0.00% |
| 2850 | | TOTAL CO - CURRICULAR ACTIVITIES | \$294,678 | | \$552,053 | | \$560,507 | | 8,454 | 1.53% |
| INTERSCHOLASTIC ATHLETICS | | | | | | | | | | |
| 2855 | 150 | INTERSCHOLASTIC COACHES & SUPERVISION | 854,761 | | 1,007,810 | | 1,030,714 | | | |
| 2855 | 135 | INTRAMURAL ACTIVITIES | 18,334 | | 20,832 | | 21,000 | | | |
| 2855 | 160 | NON-CERTIFICATED SALARIES | 58,419 | 1.5 | 71,159 | 1.5 | 70,388 | 1.5 | | |
| | | TOTAL PERSONNEL | \$931,515 | 1.5 | \$1,099,801 | 1.5 | \$1,122,102 | 1.5 | 22,301 | 2.03% |
| 2855 | 200 | EQUIPMENT | 30,962 | | 25,995 | | 26,760 | | 765 | 2.94% |
| 2855 | 400 | MISCELLANEOUS EXPENSES | 14,810 | | 11,325 | | 3,825 | | | |
| 2855 | 401 | TRAINING / TRAVEL / CONFERENCE | 909 | | 6,000 | | 6,000 | | | |
| 2855 | 402 | MEMBERSHIPS | 2,114 | | 2,244 | | 2,244 | | | |
| 2855 | 404 | TRAINING / CONDITIONING | 33,967 | | 37,916 | | 37,931 | | | |
| 2855 | 421 | SERVICES & COMPETITION FEES | 19,414 | | 57,400 | | 57,400 | | | |
| 2855 | 425 | CLEANING & RECONDITIONING | 1,113 | | 31,000 | | 31,000 | | | |
| 2855 | 440 | LEASE, REPAIR & MAINTENANCE | 5,953 | | 12,800 | | 12,800 | | | |
| 2855 | 490 | 10 BOCES - REFEREES / OFFICIALS FEES / SECT VIII | 78,909 | | 141,863 | | 141,863 | | | |
| | | TOTAL CONTRACTED SERVICES | \$157,190 | | \$300,548 | | \$293,063 | | (7,485) | -2.49% |
| 2855 | 500 | SUPPLIES & MATERIALS | 179,169 | | 156,205 | | 178,113 | | 21,908 | 14.03% |
| 2855 | | TOTAL - INTERSCHOLASTIC ATHLETICS | \$1,298,835 | 1.5 | \$1,582,549 | 1.5 | \$1,620,038 | 1.5 | 37,489 | 2.37% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|--------------------------------|-----|----|--|--------------------|---------------------|--------------------|---------------------------------|--------------------|----------------------------------|-------------------------|
| TRANSPORTATION SERVICES | | | | | | | | | | |
| 5510 | 160 | 09 | SALARIES - TRANSPORTATION | 1,698,386 | 54.0 | 1,872,757 | 54.0 | 1,876,974 | 54.0 | |
| 5510 | 161 | 09 | ADDITIONAL TRIPS & OVERTIME | 214,250 | | 322,511 | | 322,511 | | |
| 5510 | 162 | 09 | BUS ATTENDANTS | 216,317 | 12.0 | 296,847 | 12.0 | 318,127 | 14.0 | |
| 5510 | 163 | 09 | MECHANICS SALARIES | 179,963 | 3.0 | 244,210 | 3.0 | 241,612 | 3.0 | |
| 5510 | 164 | 09 | MECHANICS - OVERTIME | 29,588 | | 37,000 | | 37,000 | | |
| 5510 | 165 | 09 | TRANSPORTATION SUPPORT STAFF | 282,341 | 4.5 | 395,954 | 4.5 | 362,428 | 4.5 | |
| | | | TOTAL PERSONNEL | \$2,620,845 | 73.5 | \$3,169,279 | 73.5 | \$3,158,651 | 75.5 | (10,627) -0.34% |
| 5510 | 200 | 09 | EQUIPMENT & FURNITURE | 0 | | 8,361 | | 3,495 | | |
| 5510 | 210 | 09 | BUS PURCHASES | 577,244 | | 587,348 | | 608,030 | | |
| | | | TOTAL EQUIPMENT | \$577,244 | | \$595,709 | | \$611,525 | | 15,816 2.65% |
| 5510 | 400 | 09 | MISCELLANEOUS EXPENSES | 6,778 | | 9,500 | | 9,500 | | |
| 5510 | 401 | 09 | TRAINING / TRAVEL / CONFERENCE | 1,770 | | 2,150 | | 2,150 | | |
| 5510 | 404 | 09 | TRANSP-CONTRACTED NURSING SERVICES | 53,109 | | 83,185 | | 44,805 | | |
| 5510 | 409 | 09 | TRANSPORTATION-SECURITY RELATED EXPENSES | 0 | | 0 | | 0 | | |
| 5510 | 417 | 09 | CONTRACTED MAINTENANCE | 30,012 | | 56,000 | | 56,000 | | |
| 5510 | 420 | 09 | INSURANCE | 93,341 | | 115,500 | | 100,940 | | |
| 5510 | 440 | 09 | LEASE, REPAIR & MAINTENANCE | 19,156 | | 50,196 | | 48,700 | | |
| 5510 | 460 | 09 | ROUTING & MAINTENANCE SOFTWARE | 6,295 | | 5,400 | | 17,724 | | |
| 5510 | 490 | 09 | TRANSPORTATION-COPIER EXPENSE | 1,296 | | 1,945 | | 1,945 | | |
| | | | TOTAL CONTRACTED SERVICES | \$211,757 | | \$323,876 | | \$281,764 | | (42,112) -13.00% |
| 5510 | 510 | 09 | FUEL - DIESEL | 171,750 | | 180,000 | | 201,000 | | |
| 5510 | 511 | 09 | OIL, LUBRICANTS | 8,054 | | 12,000 | | 13,000 | | |
| 5510 | 512 | 09 | TIRES, FIRE EXTINGUISHERS, ETC | 5,700 | | 18,000 | | 18,000 | | |
| 5510 | 513 | 09 | PARTS & ACCESSORIES | 83,099 | | 95,000 | | 100,000 | | |
| 5510 | 514 | 09 | UNIFORMS | 5,527 | | 9,500 | | 9,500 | | |
| 5510 | 515 | 09 | CLEANING & OTHER SUPPLIES | 7,895 | | 9,000 | | 10,000 | | |
| | | | TOTAL SUPPLIES & MATERIALS | \$282,026 | | \$323,500 | | \$351,500 | | 28,000 8.66% |
| 5510 | | | SUB-TOTAL - IN-DISTRICT SERVICES | \$3,691,872 | 73.5 | \$4,412,364 | 73.5 | \$4,403,440 | 75.5 | (8,923) -0.20% |

| | | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|-------------|-----|----|--|--------------------|-------------|-----|--------------------|-------------|-------------|------------------|---------------|
| | | | | ACTUAL | BUDGET | FTE | BUDGET | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | | Budget | | |
| 5530 | 400 | 09 | GARAGE - MISCELLANEOUS EXPENSES | 1,498 | | | 2,000 | | | | |
| 5530 | 411 | 09 | HEATING | 15,000 | | | 18,000 | | | | |
| 5530 | 413 | 09 | ELECTRIC | 20,000 | | | 22,000 | | | | |
| 5530 | 414 | 09 | TELEPHONE | 0 | | | 2,300 | | | | |
| 5530 | 415 | 09 | WATER | | | | | | | | |
| 5530 | 420 | | INSURANCE | | | | | | | | |
| | | | TOTAL - CONTRACTED SERVICES | \$36,498 | | | \$44,300 | | | 0 | 0.00% |
| 5530 | 500 | 09 | SUPPLIES & MATERIALS | 2,442 | | | 5,500 | | | | |
| 5530 | | | SUB-TOTAL - GARAGE | \$38,940 | | | \$49,800 | | | 0 | 0.00% |
| 5540 | 400 | 09 | CONTRACT TRANSPORTATION SERVICES | 803,461 | | | 1,111,147 | | | | |
| 5550 | 400 | 09 | PUBLIC SERVICE CARRIERS | 0 | | | 4,000 | | | | |
| 5581 | 490 | 09 | BOCES - TRANSPORTATION | 69,620 | | | 100,912 | | | | |
| | | | TOTAL CONTRACTED TRANSPORTATION | \$873,081 | | | \$1,216,059 | | | (101,140) | -8.32% |
| 5500 | | | TOTAL TRANSPORTATION | \$4,603,892 | 73.5 | | \$5,678,223 | 73.5 | | (110,063) | -1.94% |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-------------------------------|-----|----|----------------------------|--|------------|-----------------------------|------------|--|------------|---|---------------------------|
| CIVIC ACTIVITIES | | | | | | | | | | | |
| 8060 | 160 | 01 | NON-CERTIFICATED SALARIES | 22,097 | 0.5 | 23,103 | 0.5 | 24,096 | 0.5 | | |
| TOTAL CIVIC ACTIVITIES | | | | \$22,097 | 0.5 | \$23,103 | 0.5 | \$24,096 | 0.5 | 993 | 4.30% |
| SCHOOL CENSUS | | | | | | | | | | | |
| 8070 | 490 | 01 | BOCES DEMOGRAPHIC SERVICES | 8,990 | | 9,400 | | 0 | | | |
| 8070 | 500 | 01 | SUPPLIES & MATERIALS | 0 | | 0 | | 0 | | | |
| TOTAL SCHOOL CENSUS | | | | \$8,990 | | \$9,400 | | \$0 | | (9,400) | |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|------------------------------------|-----|---|---------------------------------|-----|---------------------|-----|---------------------------------|-----|----------------------------------|-------------------|
| EMPLOYEE BENEFITS - PROGRAM | | | | | | | | | | |
| 9010 | 800 | EMPLOYEES RETIREMENT SYSTEM | 1,057,779 | | 1,418,581 | | 1,061,757 | | (356,824) | -25.15% |
| 9020 | 800 | TEACHERS RETIREMENT SYSTEM | 4,097,495 | | 4,541,358 | | 4,829,991 | | 288,634 | 6.36% |
| 9030 | 800 | SOCIAL SECURITY | 3,792,541 | | 4,201,547 | | 4,207,452 | | 5,905 | 0.14% |
| 9040 | 800 | WORKERS COMPENSATION | 401,456 | | 492,335 | | 715,435 | | 223,100 | 45.31% |
| 9050 | 800 | UNEMPLOYMENT INSURANCE | 16,652 | | 49,234 | | 49,171 | | (63) | -0.13% |
| 9060 | 800 | HEALTH INSURANCE | 11,863,733 | | 13,335,709 | | 14,837,882 | | 1,502,173 | 11.26% |
| 9060 | 801 | DENTAL INSURANCE | 95,765 | | 116,783 | | 123,295 | | 6,512 | 5.58% |
| 9070 | 801 | GCTA BENEFIT TRUST & EAP | 435,298 | | 494,823 | | 482,800 | | (12,023) | -2.43% |
| 9089 | 800 | COMPENSATED ABSENCES / OTHER BENEFITS | 527,298 | | 80,000 | | 80,000 | | 0 | 0.00% |
| 9000 | | EMPLOYEE BENEFITS - ACADEMIC PROG. | \$22,288,017 | | \$24,730,368 | | \$26,387,783 | | 1,657,415 | 6.70% |

| | | | | 2020-2021 | | 2021-2022 | | 2022-2023 | | Change from | Percent | |
|---|-----|----|---|---------------------|--------------|---------------------|--------------|---------------------|--------------|------------------|--------------|--|
| | | | | ACTUAL | FTE | BUDGET | FTE | PROPOSED | FTE | 2021-22 | Change | |
| | | | | EXPENSES | | | | BUDGET | | Budget | | |
| TRANSFER TO OTHER PROGRAM FUNDS | | | | | | | | | | | | |
| 9901 | 901 | 10 | TRANSFER TO SPECIAL AID FUND Mandated contribution to State summer program for handicapped students | 90,452 | | 150,000 | | 150,000 | | | | |
| 9901 | 930 | 10 | TRANSFER TO SCHOOL LUNCH FUND To write off bad debt | 340 | | 1,000 | | 1,000 | | | | |
| TOTAL - TRANSFERS TO OTHER FUNDS | | | | \$90,791 | | \$151,000 | | \$151,000 | | 0 | 0.00% | |
| TOTAL PROGRAM BUDGET | | | | \$84,203,925 | 543.7 | \$91,824,457 | 544.2 | \$94,399,280 | 551.1 | 2,574,823 | 2.80% | |

| | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|-------------------------------|-----------------------------|--|-------------|-----------------------------|-------------|--|-------------|---|---------------------------|
| CAPITAL BUDGET SUMMARY | | | | | | | | | |
| 1620 | FACILITIES - OPERATIONS | \$5,256,119 | 47.8 | \$5,827,181 | 47.8 | \$5,855,178 | 47.8 | 27,997 | 0.48% |
| 1621 | FACILITIES - MAINTENANCE | \$1,561,342 | 12.0 | \$1,948,610 | 12.0 | \$1,949,547 | 12.0 | 937 | 0.05% |
| 9000 | EMPLOYEE BENEFITS | \$2,239,458 | | \$2,639,636 | | \$2,621,105 | | (18,531) | -0.70% |
| 9950 | CAPITAL PROJECTS | \$5,065,000 | | \$2,426,250 | | \$2,200,000 | | (226,250) | -9.33% |
| 9711 | DEBT SERVICE on BONDS | \$3,758,267 | | \$3,368,583 | | \$3,373,333 | | 4,750 | 0.14% |
| 9760 | TAX ANTICIPATION NOTES | \$0 | | \$200,000 | | \$0 | | (200,000) | -100.00% |
| | TOTAL CAPITAL BUDGET | \$17,880,186 | 59.8 | \$16,410,261 | 59.8 | \$15,999,162 | 59.8 | (411,098) | -2.51% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|--|---------|--|---------------------------------|-------------|---------------------|-------------|---------------------------------|-------------|----------------------------------|-------------------|
| SCHOOL DISTRICT FACILITIES - OPERATIONS | | | | | | | | | | |
| 1620 | 160 | 01 OPERATIONS - ADMINISTRATIVE SALARIES* | 152,428 | 1.0 | 155,000 | 1.0 | 158,875 | 1.0 | | |
| 1620 | 160 | 01 OFFICE STAFF | 52,314 | 1.0 | 58,560 | 1.0 | 58,560 | 1.0 | | |
| 1620 | 160 | 01 BUILDING SECURITY | 130,674 | 1.8 | 141,904 | 1.8 | 135,699 | 1.8 | | |
| | | DISTRICT PERSONNEL | \$335,416 | 3.8 | \$355,464 | 3.8 | \$353,134 | 3.8 | (2,330) | -0.66% |
| 1620 | 160 | 02 CUSTODIAL STAFF- High School | 666,293 | 12.0 | 716,057 | 12.0 | 711,508 | 12.0 | | |
| 1620 | 160 | 03 CUSTODIAL STAFF- Middle School | 610,749 | 10.0 | 646,076 | 10.0 | 648,674 | 10.0 | | |
| 1620 | 160 | 04 CUSTODIAL STAFF- Stewart | 464,697 | 7.5 | 476,903 | 7.5 | 488,273 | 7.5 | | |
| 1620 | 160 | 05 CUSTODIAL STAFF- Stratford | 364,790 | 7.5 | 442,281 | 7.5 | 460,216 | 7.5 | | |
| 1620 | 160 | 06 CUSTODIAL STAFF- Hemlock | 124,447 | 2.0 | 138,058 | 2.0 | 124,596 | 2.0 | | |
| 1620 | 160 | 07 CUSTODIAL STAFF- Homestead | 125,718 | 2.0 | 129,871 | 2.0 | 133,855 | 2.0 | | |
| 1620 | 160 | 08 CUSTODIAL STAFF- Locust | 133,684 | 2.0 | 138,058 | 2.0 | 124,474 | 2.0 | | |
| 1620 | 160 | 10 CUSTODIAL STAFF-Substitutes | 69,575 | | 105,000 | | 105,000 | | | |
| 1620 | 160 | 10 CUSTODIAL STAFF-Administration | 62,579 | 1.0 | 53,483 | 1.0 | 53,483 | 1.0 | | |
| 1620 | 160 | 10 CUSTODIAL STAFF - Temporary / Summer | 0 | | 12,000 | | 12,000 | | | |
| | | TOTAL CUSTODIAL STAFF - Schools | \$2,622,532 | 44.0 | \$2,857,787 | 44.0 | \$2,862,079 | 44.0 | 4,292 | 0.15% |
| 1620 | 161 | OVERTIME | 185,411 | | 225,000 | | 225,000 | | 0 | 0.00% |
| 1620 | | TOTAL PERSONNEL | \$3,143,359 | 47.8 | \$3,438,251 | 47.8 | \$3,440,213 | 47.8 | 1,962 | 0.06% |
| 1620 | 200 | 10 GENERAL BUILDING EQUIPMENT | 13,983 | | 8,250 | | 29,500 | | 21,250 | 257.58% |
| 1620 | 400 | 10 SAFETY-RELATED SERVICES | 82,310 | | 176,975 | | 199,475 | | 22,500 | 12.71% |
| 1620 | 401 | 10 TRAINING / TRAVEL / CONFERENCE | 460 | | 2,590 | | 2,595 | | 5 | 0.19% |
| 1620 | 404 | 10 EPC OVERSIGHT MONITORING | 83,650 | | 0 | | 0 | | 0 | #DIV/0! |
| 1620 | 409 | 10 OPERATIONS-SECURITY RELATED EXPENSE | 28,943 | | 25,000 | | 25,000 | | | |
| 1620 | 411 | 10 FUEL OIL | 22,426 | | 105,000 | | 105,000 | | | |
| 1620 | 412 | 10 GAS | 481,558 | | 500,620 | | 464,900 | | | |
| 1620 | 413 | 10 ELECTRIC | 714,000 | | 742,560 | | 741,360 | | | |
| 1620 | 414 | 10 TELEPHONE | 73,667 | | 87,000 | | 104,000 | | | |
| 1620 | 415 | 10 WATER | 24,520 | | 45,500 | | 45,500 | | | |
| 1620 | 490/491 | 10 BOCES - District Wide Area Network and Security | 360,232 | | 445,285 | | 445,285 | | | |
| | | TOTAL UTILITIES | \$1,676,403 | | \$1,925,965 | | \$1,906,045 | | (19,920) | -1.03% |
| * SALARY SUBJECT TO ANNUAL PERFORMANCE REVIEW | | | | | | | | | | |

| | | | | 2020-2021 | 2021-2022 | | 2022-2023 | | Change from | Percent |
|-------------|------------|-----------|--|--------------------|-------------|--------------------|-------------|--------------------|-------------|-----------------------|
| | | | | ACTUAL | | BUDGET | FTE | PROPOSED | 2021-22 | Change |
| | | | | EXPENSES | FTE | BUDGET | FTE | BUDGET | Budget | |
| 1620 | 500 | 10 | SUPPLIES & MATERIALS - Districtwide | 98,043 | | 90,000 | | 90,000 | | |
| 1620 | 500 | 02 | SUPPLIES & MATERIALS - High School | 27,425 | | 40,000 | | 40,000 | | |
| 1620 | 500 | 03 | SUPPLIES & MATERIALS - Middle School | 27,343 | | 32,800 | | 32,800 | | |
| 1620 | 500 | 04 | SUPPLIES & MATERIALS - Stewart | 16,796 | | 25,700 | | 25,700 | | |
| 1620 | 500 | 05 | SUPPLIES & MATERIALS - Stratford | 21,678 | | 24,000 | | 24,000 | | |
| 1620 | 500 | 06 | SUPPLIES & MATERIALS - Hemlock | 10,820 | | 7,900 | | 10,100 | | |
| 1620 | 500 | 07 | SUPPLIES & MATERIALS - Homestead | 11,687 | | 11,000 | | 11,000 | | |
| 1620 | 500 | 08 | SUPPLIES & MATERIALS - Locust | 7,241 | | 7,750 | | 7,750 | | |
| 1620 | 500 | 01 | SUPPLIES & MATERIALS - Administration | 5,977 | | 11,000 | | 11,000 | | |
| | | | TOTAL CLEANING SUPPLIES | \$227,011 | | \$250,150 | | \$252,350 | | 2,200 0.88% |
| 1620 | | | TOTAL - FACILITIES - OPERATIONS | \$5,256,119 | 47.8 | \$5,827,181 | 47.8 | \$5,855,178 | 47.8 | 27,997 0.48% |
| | | | FACILITIES - MAINTENANCE | | | | | | | |
| 1621 | 160 | 10 | MAINTENANCE & GROUNDS STAFF | 751,682 | 12.0 | 811,050 | 12.0 | 812,137 | 12.0 | |
| 1621 | 161 | 10 | OVERTIME | 32,254 | | 102,000 | | 102,000 | | |
| | | | TOTAL MAINTENANCE PERSONNEL | \$783,937 | 12.0 | \$913,050 | 12.0 | \$914,137 | 12.0 | 1,087 0.12% |
| 1621 | 200 | 10 | MAINTENANCE EQUIPMENT | 8,721 | | 15,800 | | 16,150 | | 350 2.22% |
| 1621 | 400 | 10 | GENERAL REPAIRS | 122,238 | | 180,000 | | 184,500 | | |
| 1621 | 410 | 10 | ARCHITECTURAL / TECHNICAL SERVICES | 6,750 | | 28,000 | | 28,000 | | |
| 1621 | 415 | 10 | MASONRY & CONCRETE REPAIRS | 62,604 | | 75,000 | | 75,000 | | |
| 1621 | 417 | 10 | CONTRACT MAINTENANCE | 62,124 | | 87,000 | | 87,000 | | |
| 1621 | 420 | 10 | LANDSCAPING & PRUNING | 32,887 | | 54,500 | | 54,500 | | |
| 1621 | 425 | 10 | FLOORING & FLOOR REPLACEMENT | 103,740 | | 75,000 | | 75,000 | | |
| 1621 | 430 | 10 | LOCKER, CHALKBOARD, BLINDS REPAIR | 1,238 | | 25,000 | | 25,000 | | |
| 1621 | 435 | 10 | PLUMBING & HVAC | 23,428 | | 60,000 | | 60,000 | | |
| 1621 | 436 | 10 | GLASS REPLACEMENT | 5,360 | | 10,000 | | 10,000 | | |
| 1621 | 440 | 10 | OTHER EQUIPMENT & VEHICLE REPAIRS | 22,778 | | 42,000 | | 42,000 | | |
| 1621 | 490 | 10 | BOCES HEALTH & SAFETY SERVICE | 40,931 | | 43,260 | | 43,260 | | |
| | | | TOTAL CONTRACTED SERVICES | \$484,078 | | \$679,760 | | \$684,260 | | 4,500 0.66% |
| 1621 | 500 | 10 | SUPPLIES & MATERIALS | 272,840 | | 320,000 | | 315,000 | | |
| 1621 | 510 | 10 | GAS - VEHICLES | 11,767 | | 20,000 | | 20,000 | | |
| | | | TOTAL MAINTENANCE SUPPLIES | \$284,607 | | \$340,000 | | \$335,000 | | (5,000) -1.47% |
| 1621 | | | TOTAL MAINTENANCE | \$1,561,342 | 12.0 | \$1,948,610 | 12.0 | \$1,949,547 | 12.0 | 937 0.05% |

| | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change |
|------------------------------------|-----|---------------------------------------|--|------------|-----------------------------|------------|--|------------|---|---------------------------|
| EMPLOYEE BENEFITS - CAPITAL | | | | | | | | | | |
| 9010 | 800 | EMPLOYEES RETIREMENT SYSTEM | 532,821 | | 714,563 | | 529,568 | | (184,994) | -25.89% |
| 9020 | 800 | TEACHERS RETIREMENT SYSTEM | 0 | | 0 | | 0 | | 0 | |
| 9030 | 800 | SOCIAL SECURITY | 302,250 | | 334,846 | | 334,622 | | (224) | -0.07% |
| 9040 | 800 | WORKERS COMPENSATION | 31,994 | | 39,237 | | 56,899 | | 17,662 | 45.01% |
| 9050 | 800 | UNEMPLOYMENT INSURANCE | 1,327 | | 3,924 | | 3,911 | | (13) | -0.33% |
| 9060 | 800 | HEALTH INSURANCE | 1,303,659 | | 1,465,414 | | 1,610,038 | | 144,624 | 9.87% |
| 9060 | 801 | DENTAL INSURANCE | 64,907 | | 79,153 | | 83,567 | | 4,414 | 5.58% |
| 9070 | 800 | GCTA BENEFIT TRUST & EAP | 2,500 | | 2,500 | | 2,500 | | 0 | 0.00% |
| 9089 | 800 | COMPENSATED ABSENCES / OTHER BENEFITS | 0 | | 0 | | 0 | | | |
| | | EMPLOYEE BENEFITS - CAPITAL | \$2,239,458 | | \$2,639,636 | | \$2,621,105 | | (18,531) | -0.70% |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|-----------------------------|------------|-----------|---|---------------------------------|--------------|----------------------|--------------|---------------------------------|--------------|----------------------------------|-------------------|--|
| INTERFUND TRANSFERS | | | | | | | | | | | | |
| 9950 | 910 | 10 | CAPITAL PROJECTS | \$5,065,000 | | \$2,426,250 | | \$2,200,000 | | (226,250) | -9.33% | |
| DEBT SERVICE | | | | | | | | | | | | |
| 9711 | 600 | 10 | PRINCIPAL - BONDS | 2,060,000 | | 1,575,000 | | 1,645,000 | | 70,000 | 4.44% | |
| 9711 | 700 | 10 | INTEREST - BONDS | 694,805 | | 790,120 | | 724,870 | | (65,250) | -8.26% | |
| 9711 | 600 | | PRINCIPAL - 2009 BOND | | | | | | | (235,000) | -100.00% | |
| 9711 | 700 | | INTEREST - 2009 BOND | | | | | | | (1,183,019) | -100.00% | |
| 9789 | 600 | 10 | PRINCIPAL - ENERGY PERFORMANCE CONTRACT | 855,364 | | 875,843 | | 896,812 | | 20,969 | 2.39% | |
| 9789 | 700 | 10 | INTEREST - ENERGY PERFORMANCE CONTRACT | 148,098 | | 127,620 | | 106,651 | | (20,969) | -16.43% | |
| 9760 | 700 | 01 | TAX ANTICIPATION NOTES | 0 | | 200,000 | | 0 | | (200,000) | -100.00% | |
| TOTAL DEBT SERVICE | | | | 3,758,267 | | 3,568,583 | | 3,373,333 | | (195,250) | -5.47% | |
| TOTAL CAPITAL BUDGET | | | | \$17,880,186 | 59.8 | \$16,410,261 | 59.8 | \$15,999,162 | 59.8 | (411,098) | -2.51% | |
| GRAND TOTAL | | | | \$114,760,999 | 670.5 | \$122,381,487 | 671.2 | \$124,700,713 | 678.2 | 2,319,226 | 1.90% | |

| | | | | 2020-2021 ACTUAL EXPENSES | FTE | 2021-2022 BUDGET | FTE | 2022-2023 PROPOSED BUDGET | FTE | Change from 2021-22 Budget | Percent Change | |
|---|-----|----|---------------------------------------|---------------------------------|-----|---------------------|-----|---------------------------------|-----|----------------------------------|-------------------|--|
| BENEFIT SUMMARY - ALL COMPONENTS | | | | | | | | | | | | |
| 9010 | 800 | 10 | EMPLOYEES RETIREMENT SYSTEM | 1,902,537 | | 2,551,480 | | 1,908,106 | | (643,374) | -25.22% | |
| 9020 | 800 | 10 | TEACHERS RETIREMENT SYSTEM | 4,546,919 | | 5,039,465 | | 5,365,146 | | 325,681 | 6.46% | |
| 9030 | 800 | 10 | SOCIAL SECURITY | 4,621,903 | | 5,120,351 | | 5,134,085 | | 13,734 | 0.27% | |
| 9040 | 800 | 10 | WORKERS COMPENSATION | 489,247 | | 600,000 | | 873,000 | | 273,000 | 45.50% | |
| 9050 | 800 | 10 | UNEMPLOYMENT INSURANCE | 20,293 | | 60,000 | | 60,000 | | 0 | 0.00% | |
| 9060 | 801 | 10 | HEALTH INSURANCE | 14,632,374 | | 16,447,864 | | 18,259,875 | | 1,812,011 | 11.02% | |
| 9060 | 804 | 10 | DENTAL INSURANCE | 187,273 | | 228,375 | | 241,110 | | 12,735 | 5.58% | |
| 9070 | 800 | 10 | GCTA BENEFIT TRUST & EAP | 525,648 | | 585,173 | | 573,150 | | (12,023) | -2.05% | |
| 9089 | 800 | 10 | COMPENSATED ABSENCES / OTHER BENEFITS | 567,298 | | 120,000 | | 120,000 | | 0 | 0.00% | |
| TOTAL: ALL BENEFITS | | | | 27,493,492 | | 30,752,708 | | 32,534,472 | | 1,781,764 | 5.79% | |