

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
Support - OT BOE	\$ 24,949	\$ 20,000	\$ 20,000	\$ -
Contract Svcs.-BOE	\$ 204,932	\$ 10,000	\$ 29,450	\$ 19,450
Travel Conference - BOE	\$ 6,022	\$ 4,000	\$ 10,000	\$ 6,000
Supplies-BOE	\$ 3,429	\$ 1,500	\$ 1,500	\$ -
BOCES Svcs.-BOE	\$ 17,500	\$ 12,000	\$ 12,000	\$ -
District Clerk	\$ 128,750	\$ 141,813	\$ 145,792	\$ 3,979
Contract Svcs-Dist.Clerk	\$ 5,279	\$ 3,000	\$ 10,000	\$ 7,000
Travel Conf.Distr.Clerk	\$ 250	\$ 500	\$ 600	\$ 100
Supplies-Distr.Clerk	\$ 869	\$ 1,000	\$ 500	\$ (500)
Support - Annual Mtg	\$ 2,195	\$ -	\$ -	\$ -
ContractSvcs-Annual Mtg	\$ 26,165	\$ 44,770	\$ 50,095	\$ 5,325
Supplies-Annual Mtg.	\$ 1,558	\$ 2,000	\$ 2,000	\$ -
Cert Admin - Super Office	\$ 774,321	\$ 700,000	\$ 591,938	\$ (108,062)
Support Staff-Super Off	\$ 252,641	\$ 282,466	\$ 311,051	\$ 28,585
Contract Svcs.-Supt.	\$ 28,217	\$ 30,000	\$ 30,000	\$ -
Travel Expenses-Supt.	\$ 2,526	\$ 3,000	\$ 3,000	\$ -
Mileage-Supt.	\$ 99	\$ 1,000	\$ 1,000	\$ -
Supplies-Supt.	\$ 14,738	\$ 30,000	\$ 30,000	\$ -
BOCES Svcs.-Supt.	\$ 5,462	\$ -	\$ -	\$ -
Cert Admin - Finance	\$ 396,796	\$ 390,982	\$ 387,050	\$ (3,932)
Support Staff - Finance	\$ 567,181	\$ 684,295	\$ 719,434	\$ 35,139
Overtime-Finance	\$ 491	\$ 1,000	\$ -	\$ (1,000)
Substitutes NonInstruct	\$ 52,698	\$ 10,000	\$ 15,000	\$ 5,000
Equipment-Finance	\$ -	\$ -	\$ 5,000	\$ 5,000
Contract Services	\$ 38,988	\$ 140,082	\$ 159,629	\$ 19,547
Travel Conference	\$ 5,554	\$ 1,500	\$ 10,000	\$ 8,500
Mileage-Finance	\$ 190	\$ 500	\$ 750	\$ 250
Supplies-Finance	\$ 6,515	\$ 6,000	\$ 8,000	\$ 2,000
BOCES-Finance	\$ 5,943	\$ 8,000	\$ 3,730	\$ (4,270)
Auditing Salaries	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Contract Svcs-Audit	\$ 149,523	\$ 109,800	\$ 107,100	\$ (2,700)
Travel Conference	\$ -	\$ 1,500	\$ 500	\$ (1,000)
Supplies - Audit	\$ -	\$ 1,500	\$ 500	\$ (1,000)
BOCES-Audit	\$ 7,750	\$ 8,500	\$ 12,000	\$ 3,500
Support Staff-Treasurer	\$ 136,316	\$ 214,873	\$ 216,169	\$ 1,296
OT Non Instruct Treas	\$ -	\$ 500	\$ -	\$ (500)
Sub NonInstruct Treas	\$ 12,998	\$ -	\$ -	\$ -
Contract Svcs-Treasurer	\$ 105,845	\$ 30,000	\$ 25,000	\$ (5,000)
Travel Conf-Treasurer	\$ -	\$ 1,500	\$ 500	\$ (1,000)
Supplies-Treasurer	\$ 427	\$ 945	\$ 700	\$ (245)
Support Staff-Tax Collect	\$ 54,280	\$ 55,909	\$ 57,586	\$ 1,677
PT Staff-Tax Collect	\$ 40,233	\$ 40,000	\$ 40,000	\$ -
Contract Services	\$ 2,650	\$ 14,400	\$ 16,100	\$ 1,700
Supplies-Tax Collect	\$ 260	\$ 1,000	\$ 1,000	\$ -
Cert Sal Purchasing	\$ -	\$ -	\$ 164,699	\$ 164,699
Support Staff-Purchasing	\$ 98,263	\$ 175,405	\$ -	\$ (175,405)
OT Non Instruct Purch	\$ 27	\$ -	\$ -	\$ -
Equipment-Purchasing	\$ -	\$ 1,000	\$ 1,200	\$ 200
Contract Svcs-Purchasing	\$ 25,189	\$ 26,345	\$ 29,000	\$ 2,655
Travel Conf-Purchasing	\$ -	\$ 500	\$ 1,700	\$ 1,200
Mileage-Purchasing	\$ -	\$ -	\$ 150	\$ 150
Supplies-Purchasing	\$ -	\$ 1,000	\$ 1,000	\$ -
BOCES-Purchasing	\$ 3,279	\$ 3,000	\$ 8,500	\$ 5,500
Fiscal Agent Fees	\$ 56,243	\$ 21,500	\$ 50,000	\$ 28,500
Legal Fees	\$ 235,814	\$ 300,000	\$ 300,000	\$ -
Cert Admin - HR	\$ 244,887	\$ 212,429	\$ 224,911	\$ 12,482
Overtime-Certified	\$ -	\$ 8,000	\$ 21,000	\$ 13,000
Support Staff - HR	\$ 322,414	\$ 340,000	\$ 565,079	\$ 225,079
Overtime-HR	\$ 7,517	\$ 13,900	\$ 14,000	\$ 100
HR Part Time	\$ -	\$ -	\$ 25,000	\$ 25,000

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
Equipment-HR	\$ -	\$ 1,500	\$ 4,000	\$ 2,500
Contract Svcs-HR	\$ 260,737	\$ 148,139	\$ 320,774	\$ 172,635
Travel Expenses-HR	\$ 32	\$ 1,000	\$ 6,000	\$ 5,000
Mileage-HR	\$ -	\$ 800	\$ 800	\$ -
Supplies-HR	\$ 4,801	\$ 6,000	\$ 7,000	\$ 1,000
BOCES-HR	\$ 63,598	\$ 80,042	\$ 85,000	\$ 4,958
Cert Admin-Communication	\$ 138,181	\$ 143,871	\$ 155,978	\$ 12,107
OT Certified Staff	\$ 14,443	\$ -	\$ -	\$ -
Support Staff - Comm	\$ 91,626	\$ 110,371	\$ 108,150	\$ (2,221)
Equipment-Communication	\$ -	\$ 1,000	\$ 1,000	\$ -
Contract Svcs-Communic.	\$ -	\$ 20,000	\$ 78,000	\$ 58,000
Travel Expenses-Communic.	\$ -	\$ 1,000	\$ 1,000	\$ -
Mileage-Communication	\$ 103	\$ 500	\$ 500	\$ -
Supplies-Communication	\$ 2,087	\$ 3,000	\$ 3,000	\$ -
BOCES-Communication	\$ 46,505	\$ 40,000	\$ 40,000	\$ -
Stipends	\$ 29,157	\$ 38,212	\$ 56,424	\$ 18,212
Longevity	\$ 205,177	\$ 237,865	\$ 265,800	\$ 27,935
Suprt Staff - Custodial	\$ 4,776,160	\$ 5,390,015	\$ 5,683,122	\$ 293,107
Overtime-Custodial	\$ 229,510	\$ 215,000	\$ 235,000	\$ 20,000
Substitutes Custodial	\$ 248,864	\$ 120,000	\$ 200,000	\$ 80,000
PT Custodial	\$ 45,672	\$ 60,000	\$ 60,000	\$ -
NonInstruct-Facility Use	\$ 6,273	\$ 10,000	\$ 10,000	\$ -
Equipment-Custodial	\$ 130,210	\$ 50,000	\$ 56,088	\$ 6,088
Contract Svcs.-Custodial	\$ 127,327	\$ 120,000	\$ 120,000	\$ -
Travel Expenses-Custodial	\$ 70	\$ -	\$ -	\$ -
Supplies-Custodial	\$ 570,711	\$ 450,000	\$ 450,000	\$ -
Uniforms-Custodial	\$ 24,270	\$ 40,000	\$ 40,000	\$ -
NonInstruct-Maintenance	\$ 1,783,744	\$ 2,101,695	\$ 2,200,135	\$ 98,440
OT Maintenance	\$ 102,679	\$ 110,000	\$ 110,000	\$ -
Equipment-Maintenance	\$ 277,221	\$ 160,000	\$ 142,300	\$ (17,700)
Contract Svcs-Maintenance	\$ 1,376,292	\$ 1,839,000	\$ 1,628,549	\$ (210,451)
Electricity-Maintenance	\$ 1,317,925	\$ 1,500,000	\$ 1,700,000	\$ 200,000
Natural Gas-Maintenance	\$ 841,935	\$ 905,000	\$ 1,131,427	\$ 226,427
Fuel Oil-Maintenance	\$ -	\$ 60,000	\$ 65,000	\$ 5,000
Water and Sewer-Maint.	\$ 560,331	\$ 525,000	\$ 550,000	\$ 25,000
Phone and Cellular-Maint.	\$ 182,284	\$ 200,000	\$ 200,000	\$ -
Exterminator-Maintenance	\$ 43,460	\$ 60,000	\$ 70,000	\$ 10,000
Trash Removal-Maint.	\$ 285,075	\$ 315,000	\$ 325,000	\$ 10,000
Gasoline-Maintenance	\$ 57,412	\$ 85,000	\$ 90,000	\$ 5,000
Supplies-Maintenance	\$ 438,177	\$ 525,000	\$ 550,000	\$ 25,000
BOCES-Maintenance	\$ 93,798	\$ 110,000	\$ 115,000	\$ 5,000
Suprt Staff - Print Shop	\$ 180,067	\$ 238,108	\$ 247,997	\$ 9,889
Support OT	\$ 901	\$ 1,000	\$ 1,000	\$ -
Equipment-Printing	\$ -	\$ 10,000	\$ 10,000	\$ -
Contract Svcs.-Printing	\$ 381,417	\$ 428,937	\$ 412,786	\$ (16,151)
Postage-Printing	\$ 166,000	\$ 165,000	\$ 180,000	\$ 15,000
Supplies-Printing	\$ 47,147	\$ 100,000	\$ 100,000	\$ -
Certified Salary-Data	\$ 123,738	\$ 271,273	\$ 278,175	\$ 6,902
NonInstruct Sal - Data	\$ 1,882,488	\$ 2,036,344	\$ 2,288,413	\$ 252,069
OT NonInstruct - Data	\$ 22,626	\$ 30,000	\$ 40,000	\$ 10,000
PT NonInstruct Sal	\$ 25,265	\$ -	\$ -	\$ -
Equipment-Data	\$ 66,119	\$ 427,500	\$ 427,500	\$ -
Contract Svcs-Data	\$ 1,544,877	\$ 1,719,300	\$ 1,680,394	\$ (38,906)
Travel Expenses-Data	\$ 2,203	\$ 5,000	\$ 5,000	\$ -
Mileage-Data	\$ 1,778	\$ 5,000	\$ 6,000	\$ 1,000
Supplies-Data	\$ 107,286	\$ 70,000	\$ 70,000	\$ -
ERATE	\$ 133,234	\$ -	\$ 250,000	\$ 250,000
BOCES-Data	\$ 365,675	\$ 365,636	\$ 391,565	\$ 25,929
Insurance	\$ 1,168,904	\$ 1,379,402	\$ 1,740,800	\$ 361,398
Student Accident Insuranc	\$ 16,797	\$ 25,000	\$ 20,000	\$ (5,000)

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
School Association Dues	\$ 15,437	\$ 15,500	\$ 16,000	\$ 500
Judgments and Claims	\$ 544,800	\$ 100,000	\$ 300,000	\$ 200,000
Assesments on School Prop	\$ 229,239	\$ 240,000	\$ 260,000	\$ 20,000
Property Tax Refunds PY	\$ 98,379	\$ 200,000	\$ 200,000	\$ -
Property Tax Refunds	\$ 27,385	\$ -	\$ -	\$ -
Cert Admin - C&I	\$ 1,442,951	\$ 1,806,031	\$ 1,866,640	\$ 60,609
Cert Sal C&I C4	\$ -	\$ 635,359	\$ 151,450	\$ (483,909)
Certified Additional Time	\$ 31,987	\$ 108,000	\$ 108,000	\$ -
Curriculum Writing Elem	\$ -	\$ 20,000	\$ 20,000	\$ -
Curriculum Writing Second	\$ 11,100	\$ 20,000	\$ 25,000	\$ 5,000
Support Staff-C&I	\$ 460,261	\$ 536,584	\$ 409,728	\$ (126,856)
OT - C&I Middle	\$ -	\$ -	\$ 1,000	\$ 1,000
OT - C&I Elementary	\$ -	\$ 1,000	\$ 1,000	\$ -
OT - C&I Secondary	\$ 87	\$ 1,000	\$ 1,000	\$ -
Equipment-C&I Element.	\$ 3,150	\$ 10,000	\$ 10,000	\$ -
Equipment-C&I Second.	\$ 6,031	\$ 30,000	\$ 30,000	\$ -
Contr Svcs - C&I Middle	\$ 108,727	\$ 150,000	\$ 100,000	\$ (50,000)
Contract Svcs.-Element.	\$ 115,847	\$ 20,000	\$ 100,000	\$ 80,000
Contract Svcs-Second.	\$ 62,906	\$ 80,000	\$ 110,000	\$ 30,000
Travel Conf - C&I Middle	\$ 3,417	\$ 15,000	\$ 15,000	\$ -
Travel Expenses-Element.	\$ 8,530	\$ 15,000	\$ 20,000	\$ 5,000
Travel Expenses-Second.	\$ 23,215	\$ 15,000	\$ 15,000	\$ -
Mileage - C&I Middle	\$ 186	\$ 5,000	\$ 3,000	\$ (2,000)
Mileage-Element.	\$ 1,949	\$ 5,000	\$ 5,000	\$ -
Mileage-Second.	\$ 1,489	\$ 5,000	\$ 5,000	\$ -
Supplies - C&I Middle	\$ 23,104	\$ 50,000	\$ 135,910	\$ 85,910
Supplies-Element.	\$ 42,248	\$ 234,672	\$ 250,000	\$ 15,328
Supplies-Second.	\$ 36,489	\$ 100,000	\$ 138,000	\$ 38,000
BOCES - C&I Middle	\$ -	\$ -	\$ 40,000	\$ 40,000
BOCES-Element.	\$ 35,199	\$ 70,000	\$ 60,000	\$ (10,000)
BOCES-Second.	\$ 38,744	\$ 40,000	\$ 45,000	\$ 5,000
Stipends	\$ 398,773	\$ 400,000	\$ 404,500	\$ 4,500
Longevity	\$ 484,701	\$ 531,000	\$ 711,000	\$ 180,000
Cert Admin - School Prin	\$ 4,911,272	\$ 5,642,538	\$ 5,473,911	\$ (168,627)
C4E Admin	\$ 1,850,016	\$ 1,927,472	\$ 1,998,905	\$ 71,433
Principals Extra earnings	\$ 2,906	\$ 75,000	\$ 50,000	\$ (25,000)
Substitute Cert Admin	\$ 145,198	\$ 100,000	\$ 120,000	\$ 20,000
Support Staff	\$ 1,925,872	\$ 2,382,810	\$ 2,324,559	\$ (58,251)
OT Clerical-Admin	\$ 50	\$ -	\$ -	\$ -
OT Clerical-Admin	\$ 662	\$ -	\$ -	\$ -
OT Clerical Admin	\$ 50	\$ -	\$ -	\$ -
OT Clerical-Admin	\$ 193	\$ -	\$ -	\$ -
OT Clercial Admin	\$ 204	\$ -	\$ -	\$ -
OT Clerical Admin	\$ 1,303	\$ -	\$ -	\$ -
OT Clerical-Admin	\$ 2,599	\$ -	\$ -	\$ -
OT Clerical Admin	\$ 1,159	\$ -	\$ -	\$ -
OT Clerical-Admin	\$ 4,060	\$ -	\$ -	\$ -
OT Clerical Admin	\$ -	\$ 75,000	\$ 75,000	\$ -
OT Clerical-Admin	\$ 16,363	\$ -	\$ -	\$ -
Subs School Clerical	\$ 194,109	\$ 150,000	\$ 165,000	\$ 15,000
Equipment-FOS Admin	\$ 1,271	\$ -	\$ -	\$ -
Equipment-NFAN Admin	\$ 2,419	\$ -	\$ -	\$ -
Equipment-SMS Admin	\$ 1,874	\$ -	\$ -	\$ -
Equipment-NFAM Admin	\$ 216	\$ -	\$ -	\$ -
Travel Conf-HMS Admin	\$ 86	\$ -	\$ -	\$ -
Supplies-GAMSAdmin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-HOH Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-NFAW Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-BAL Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-FOS Admin	\$ 3,586	\$ -	\$ 3,000	\$ 3,000

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
Supplies-GDF Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-NW Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-VGA Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-MEA Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-TEM Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-HMS Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-NFAN Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Supplies-SMS Admin	\$ 3,012	\$ -	\$ 3,000	\$ 3,000
Supplies-NFAM Admin	\$ -	\$ -	\$ 3,000	\$ 3,000
Contract Services	\$ 19,999	\$ 45,000	\$ 45,000	\$ -
Travel Conference	\$ 39,841	\$ 40,000	\$ 40,000	\$ -
Supplies	\$ 9,232	\$ 15,000	\$ 15,000	\$ -
Contract Svcs-Prof Dev	\$ 23,300	\$ 221,512	\$ 290,000	\$ 68,488
Travel Conf-Prof Dev	\$ 917	\$ -	\$ -	\$ -
Inservice Training BOCES	\$ 24,425	\$ 101,750	\$ 101,750	\$ -
C4E Instr. Sal. Pre K	\$ 492,662	\$ 479,172	\$ 535,946	\$ 56,774
C4E TA. Sal. Pre K	\$ 829,404	\$ 878,918	\$ 890,299	\$ 11,381
Teacher Kinder	\$ 3,237,897	\$ 3,311,870	\$ 3,381,930	\$ 70,060
Teacher-Subs	\$ 4,616,486	\$ 3,500,000	\$ 4,120,699	\$ 620,699
PreK Substitutes	\$ -	\$ 30,000	\$ 30,000	\$ -
Teacher-Grades 1-3	\$ 15,248,194	\$ 16,979,378	\$ 18,055,083	\$ 1,075,705
Teacher-Grades 4-6	\$ 13,387,505	\$ 14,222,147	\$ 14,770,223	\$ 548,076
Teacher-Additional Time	\$ 269,777	\$ 244,277	\$ 100,000	\$ (144,277)
Teaching Asst-Subs	\$ 352,884	\$ 100,000	\$ 250,000	\$ 150,000
Teaching Asst-Add Time	\$ 114,273	\$ 100,000	\$ 120,000	\$ 20,000
Teaching Assistant	\$ 1,506,103	\$ 2,334,298	\$ 1,679,857	\$ (654,441)
Teacher Salaries 1-6	\$ (18,583)	\$ -	\$ -	\$ -
6th Class Stipend	\$ 226,377	\$ 50,000	\$ 50,000	\$ -
Stipends	\$ 790,994	\$ 400,000	\$ 778,727	\$ 378,727
Additional Pay Items	\$ 3,342,920	\$ 3,500,000	\$ 3,353,313	\$ (146,687)
Longevity	\$ 506,382	\$ 600,000	\$ 425,000	\$ (175,000)
Teacher Salaries 7-12	\$ 30,122,700	\$ 32,352,245	\$ 33,983,015	\$ 1,630,770
C4E Teacher	\$ 668,452	\$ 956,721	\$ 853,598	\$ (103,123)
AIS Extended Day	\$ 180	\$ -	\$ -	\$ -
Rise Instruct Staff	\$ 106,576	\$ 75,000	\$ 75,000	\$ -
Cert OT Secondary	\$ 270	\$ 5,000	\$ 6,000	\$ 1,000
Tutors	\$ -	\$ 100,000	\$ 50,000	\$ (50,000)
Equipment-GAMS Instruct	\$ 3,321	\$ -	\$ -	\$ -
Equip-Standard Replace	\$ -	\$ 200,000	\$ 200,000	\$ -
Equipment-GDF Instruct	\$ 1,037	\$ -	\$ -	\$ -
Equipment-NEW Instruct	\$ 1,900	\$ -	\$ -	\$ -
Equipment-SMS Instruct	\$ 8,338	\$ -	\$ -	\$ -
Equipment-Fine Arts	\$ 5,663	\$ 12,000	\$ 12,000	\$ -
Equipment-NFAM Instruct	\$ 10,000	\$ -	\$ -	\$ -
Equipment-Science	\$ 10,000	\$ 25,000	\$ 25,000	\$ -
Equipment- E&A	\$ -	\$ 2,000	\$ 2,000	\$ -
Equipment-Music	\$ 19,328	\$ 35,000	\$ 35,000	\$ -
Contract Svcs-GAMS Instr	\$ 1,041	\$ -	\$ -	\$ -
Contract Svcs-NFAW Instr	\$ 21,950	\$ 31,000	\$ 34,000	\$ 3,000
Contract Svcs-FOS Instr	\$ 1,600	\$ -	\$ -	\$ -
Contract Svcs-VGA Instr	\$ 4,569	\$ -	\$ -	\$ -
Contract Svcs-SMS Instr	\$ 9,020	\$ -	\$ -	\$ -
Contract Svcs-NFAM Grad	\$ 13,631	\$ 33,020	\$ 33,020	\$ -
Contract Svcs-Science	\$ 3,535	\$ -	\$ -	\$ -
Contract Svcs - E&A	\$ 17,200	\$ 25,000	\$ 25,000	\$ -
Contract Svcs-Music	\$ 4,950	\$ 9,700	\$ 21,910	\$ 12,210
Travel Conf-BAL Instr	\$ 40	\$ -	\$ -	\$ -
Travel Conf-HJH Instr	\$ 83	\$ -	\$ -	\$ -
Travel Conf - E&A	\$ 395	\$ 10,000	\$ 10,000	\$ -
Mileage - E&A	\$ 1,334	\$ 2,000	\$ 2,000	\$ -

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Equipment Repair-Fine Art	\$ 4,235	\$ 12,000	\$ 14,000	\$ 2,000
Equipment Repair-Music	\$ 12,579	\$ 25,000	\$ 30,000	\$ 5,000
Supplies-GAMS Instr	\$ 22,961	\$ 30,200	\$ 29,750	\$ (450)
Supplies-Sup Instr	\$ 9,437	\$ 200,000	\$ 200,000	\$ -
Supplies-HOH Instr	\$ 7,576	\$ 18,950	\$ 18,550	\$ (400)
Supplies-NFAW Instr	\$ 6,619	\$ 9,450	\$ 10,640	\$ 1,190
Supplies-BAL Instr	\$ 10,741	\$ 16,750	\$ 16,950	\$ 200
Supplies-FOS Instr	\$ 13,793	\$ 30,700	\$ 29,150	\$ (1,550)
Supplies-GDF Instr	\$ 15,818	\$ 28,250	\$ 27,450	\$ (800)
Supplies-NEW Instr	\$ 10,967	\$ 21,800	\$ 20,450	\$ (1,350)
Supplies-VGA Instr	\$ 10,989	\$ 25,100	\$ 24,800	\$ (300)
Supplies-MEA Instr	\$ 29,588	\$ 52,380	\$ 51,650	\$ (730)
Supplies-TEM Instr	\$ 29,287	\$ 53,670	\$ 46,450	\$ (7,220)
Supplies-HJH Instr	\$ 38,821	\$ 48,450	\$ 48,180	\$ (270)
Supplies-NFAN Instr	\$ 30,025	\$ 62,160	\$ 59,920	\$ (2,240)
Supplies-SMS Instr	\$ 79,606	\$ 47,760	\$ 45,180	\$ (2,580)
Supplies-Fine Arts	\$ 57,432	\$ 64,000	\$ 67,000	\$ 3,000
Supplies-NFAM Instr	\$ 76,362	\$ 154,440	\$ 160,300	\$ 5,860
Supplies-Math	\$ 2,608	\$ 25,000	\$ 100,000	\$ 75,000
Supplies-Social Studies	\$ -	\$ -	\$ 50,000	\$ 50,000
Supplies-Science	\$ 110,138	\$ 75,000	\$ 126,000	\$ 51,000
Supplies - E&A	\$ 4,223	\$ 7,000	\$ 5,000	\$ (2,000)
Supplies-PreK	\$ 65,615	\$ 67,500	\$ 67,500	\$ -
Supplies - JROTC	\$ -	\$ 15,000	\$ 15,000	\$ -
Supplies-Music	\$ 31,513	\$ 48,524	\$ 41,737	\$ (6,787)
Supplies-Reading	\$ -	\$ 101,800	\$ 150,000	\$ 48,200
Supplies-PE	\$ -	\$ 21,018	\$ 25,068	\$ 4,050
Tuition Foster Student	\$ 62,620	\$ 80,000	\$ 80,000	\$ -
Tuition Charter School	\$ 122,645	\$ 20,000	\$ 169,976	\$ 149,976
Textbooks-GAMS	\$ 37,756	\$ 35,183	\$ -	\$ (35,183)
Textbooks-HOH	\$ 20,065	\$ 22,077	\$ -	\$ (22,077)
Textbooks-West St.	\$ 844	\$ 7,864	\$ -	\$ (7,864)
Textbooks-BalmV	\$ 17,372	\$ 19,514	\$ -	\$ (19,514)
Textbooks-Fostertown	\$ 37,315	\$ 35,765	\$ -	\$ (35,765)
Textbooks-Gardner	\$ 34,677	\$ 32,911	\$ -	\$ (32,911)
Textbooks-New Windsor	\$ 22,418	\$ 25,397	\$ -	\$ (25,397)
Textbooks-Vails Gate	\$ 33,511	\$ 29,242	\$ -	\$ (29,242)
Textbooks-Meadow	\$ 58,196	\$ 57,085	\$ -	\$ (57,085)
Textbooks-Temple	\$ 45,703	\$ 52,774	\$ -	\$ (52,774)
Textbooks-Heritage	\$ 88,412	\$ 47,124	\$ -	\$ (47,124)
Textbooks-NJH	\$ 12,173	\$ 51,726	\$ -	\$ (51,726)
Textbooks-South	\$ 54,654	\$ 46,367	\$ -	\$ (46,367)
Textbooks-NonPublic	\$ 18,426	\$ 35,000	\$ 151,625	\$ 116,625
Textbooks-NFA	\$ 31,064	\$ 155,993	\$ -	\$ (155,993)
BOCES Svcs - C&I	\$ 270,739	\$ 270,000	\$ 310,000	\$ 40,000
Teaching Assistants	\$ 3,705,157	\$ 4,381,351	\$ 4,627,366	\$ 246,015
Certified Staff-SPED	\$ 16,464,587	\$ 19,531,404	\$ 21,135,340	\$ 1,603,936
OT Cert Staff SPED	\$ 1,175	\$ 10,000	\$ 10,000	\$ -
Substitutes SPED	\$ 89,904	\$ 100,000	\$ 100,000	\$ -
Home Teach SPED	\$ 235,290	\$ 150,000	\$ 175,000	\$ 25,000
Support Staff-SPED	\$ 2,888,624	\$ 3,817,063	\$ 4,840,206	\$ 1,023,143
Support-OT-SPED	\$ 19,229	\$ 20,000	\$ 35,000	\$ 15,000
Subs Support SPED	\$ 192,241	\$ 100,000	\$ 200,000	\$ 100,000
Equipment-SPED	\$ 25,621	\$ 15,000	\$ 30,000	\$ 15,000
Contract Svcs-SPED	\$ 355,793	\$ 200,000	\$ 651,000	\$ 451,000
Travel Conf-SPED	\$ 8,621	\$ 10,000	\$ 25,000	\$ 15,000
Mileage-SPED	\$ 8,961	\$ 11,000	\$ 12,000	\$ 1,000
Legal SPED	\$ 8,241	\$ 75,000	\$ 75,000	\$ -
Contract-Tutoring	\$ 63,327	\$ 75,000	\$ 75,000	\$ -
Supplies-SPED	\$ 153,930	\$ 110,000	\$ 140,000	\$ 30,000

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
Tuition Private Place	\$ 8,889,059	\$ 10,200,000	\$ 10,710,000	\$ 510,000
Tuition Parentally Placed	\$ 13,217	\$ 50,000	\$ 50,000	\$ -
Foster Student Tuition	\$ 437,550	\$ 500,000	\$ 500,000	\$ -
Charter School Tuition	\$ -	\$ 5,000	\$ 5,000	\$ -
BOCES-SPED	\$ 19,453,526	\$ 24,268,750	\$ 24,000,000	\$ (268,750)
Cert Salary-ENL	\$ 1,096,989	\$ 1,714,884	\$ 1,776,339	\$ 61,455
C4E ENL Teacher	\$ 2,738,842	\$ 2,915,425	\$ 3,040,721	\$ 125,296
Equipment-ENL	\$ -	\$ 10,000	\$ 10,000	\$ -
Contract Svcs-ENL	\$ 1,035	\$ 32,000	\$ 32,000	\$ -
Travel Conf - ENL	\$ 2,027	\$ 1,000	\$ 2,000	\$ 1,000
Mileage - ENL	\$ -	\$ 500	\$ 500	\$ -
Supplies-ENL	\$ 33,915	\$ 30,000	\$ 35,000	\$ 5,000
Certified Staff	\$ 3,545,476	\$ 3,832,280	\$ 4,511,291	\$ 679,011
C4E Occ. Ed.	\$ 243,473	\$ 356,068	\$ 388,966	\$ 32,898
Support Staff	\$ 353,491	\$ 295,384	\$ 270,141	\$ (25,243)
Equipment CTE	\$ -	\$ 36,000	\$ 118,000	\$ 82,000
Contract Svcs-CTE	\$ 8,266	\$ 8,500	\$ 107,500	\$ 99,000
Travel Conf-CTE	\$ 5,641	\$ 8,000	\$ 8,000	\$ -
Mileage-CTE	\$ -	\$ 750	\$ 750	\$ -
Equipment Repair-CTE	\$ 12,135	\$ 10,000	\$ 10,000	\$ -
Supplies-CTE	\$ 246,085	\$ 239,400	\$ 239,400	\$ -
BOCES-CTE	\$ 29,213	\$ 46,500	\$ 14,376	\$ (32,124)
Summer Cert Staff	\$ 2,750	\$ 10,000	\$ 10,000	\$ -
Summer NonInstruct	\$ -	\$ -	\$ 10,000	\$ 10,000
Cert Sal-Library	\$ 842,876	\$ 884,801	\$ 923,850	\$ 39,049
C4E library	\$ 743,617	\$ 836,348	\$ 837,704	\$ 1,356
Library Materials	\$ 4,850	\$ 3,775	\$ 3,719	\$ (56)
Library Materials	\$ 2,634	\$ 2,369	\$ 2,319	\$ (50)
Library Materials	\$ 136	\$ 1,000	\$ 950	\$ (50)
Library Materials	\$ 2,277	\$ 2,094	\$ 2,119	\$ 25
Library Materials	\$ 4,761	\$ 3,837	\$ 3,644	\$ (193)
Library Materials	\$ 3,875	\$ 3,531	\$ 3,431	\$ (100)
Library Materials NWS	\$ 2,560	\$ 2,725	\$ 2,556	\$ (169)
Library Materials	\$ 2,996	\$ 3,138	\$ 3,100	\$ (38)
Library Materials	\$ 5,014	\$ 6,125	\$ 6,038	\$ (87)
Library Materials	\$ 6,012	\$ 5,662	\$ 5,406	\$ (256)
Library Materials	\$ 5,186	\$ 5,056	\$ 5,019	\$ (37)
Library Materials	\$ 1,782	\$ 5,550	\$ 5,350	\$ (200)
Library Materials	\$ 5,176	\$ 4,975	\$ 4,706	\$ (269)
Library Matrls-NonPublic	\$ -	\$ 5,206	\$ 5,500	\$ 294
Llibrary Materials NFAM	\$ 16,978	\$ 16,737	\$ 14,312	\$ (2,425)
Cert Salary-Instruct Tech	\$ 131,922	\$ 211,150	\$ 217,485	\$ 6,335
C4E Instr. Tech.	\$ 436,282	\$ 448,096	\$ 497,118	\$ 49,022
OT Certified Staff	\$ 1,419	\$ 5,000	\$ 5,000	\$ -
OT Support-Tech	\$ -	\$ 5,000	\$ 7,000	\$ 2,000
Hardware-NonPublic	\$ -	\$ 25,000	\$ 25,000	\$ -
Equipment-Tech	\$ 195,444	\$ 200,000	\$ 200,000	\$ -
State Aided Comp Hardware	\$ 204,195	\$ 204,277	\$ 204,277	\$ -
Contract Svs-Tech	\$ 207,934	\$ 290,000	\$ 304,500	\$ 14,500
Travel Conf-Tech	\$ 5,222	\$ 21,000	\$ 21,000	\$ -
Mileage-Tech	\$ 1,721	\$ 5,000	\$ 5,000	\$ -
Supplies-Tech	\$ 1,014,762	\$ 1,500,000	\$ 1,500,000	\$ -
Software-State Aid	\$ 650,527	\$ 600,000	\$ 643,400	\$ 43,400
NonInstruct-Security	\$ 4,531,937	\$ 5,068,667	\$ 5,348,773	\$ 280,106
OT Security	\$ 2,456	\$ 4,000	\$ 5,000	\$ 1,000
OT Security	\$ 3,303	\$ 4,000	\$ 5,000	\$ 1,000
OT Security	\$ 409	\$ 2,000	\$ 4,000	\$ 2,000
OT Security	\$ 1,879	\$ 2,000	\$ 5,000	\$ 3,000
OT Security	\$ 6,307	\$ 5,000	\$ 6,000	\$ 1,000
OT Security	\$ 3,796	\$ 6,000	\$ 6,000	\$ -

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
OT Security	\$ 2,989	\$ 3,000	\$ 4,000	\$ 1,000
OT Security	\$ 2,963	\$ 4,000	\$ 5,000	\$ 1,000
OT Security	\$ 9,881	\$ 17,000	\$ 14,000	\$ (3,000)
OT Security	\$ 6,364	\$ 17,000	\$ 14,000	\$ (3,000)
OT Security	\$ 30,700	\$ 12,000	\$ 16,000	\$ 4,000
OT Security	\$ 22,262	\$ 7,000	\$ 20,000	\$ 13,000
OT Security	\$ 22,757	\$ 15,000	\$ 15,000	\$ -
OT Security After School	\$ -	\$ 20,000	\$ 20,000	\$ -
OT Security	\$ 165,016	\$ 60,000	\$ 70,000	\$ 10,000
OT Security Summer	\$ 2,676	\$ 30,000	\$ 30,000	\$ -
OT-Security DW	\$ 131,674	\$ 100,000	\$ 110,000	\$ 10,000
Substitutes Security	\$ 266,929	\$ 130,000	\$ 200,000	\$ 70,000
PT School Monitors	\$ 147,038	\$ 130,000	\$ 160,000	\$ 30,000
Equipment-Security	\$ 48,173	\$ 146,600	\$ 257,782	\$ 111,182
Contract Svcs-Security	\$ 327,252	\$ 315,820	\$ 315,820	\$ -
Travel Conf-Security	\$ 2,967	\$ 4,000	\$ 5,000	\$ 1,000
Mileage-Security	\$ 23	\$ 1,000	\$ 3,000	\$ 2,000
Supplies-Security	\$ 43,977	\$ 52,500	\$ 60,000	\$ 7,500
Uniforms-Security	\$ 15,790	\$ 20,000	\$ 25,000	\$ 5,000
Cert Sal-Attendance	\$ 286,177	\$ 292,791	\$ 306,430	\$ 13,639
Hearing Officers	\$ 4,343	\$ 50,000	\$ 50,000	\$ -
NonInstruct-Attendance	\$ 830,969	\$ 948,265	\$ 922,978	\$ (25,287)
C4E Parent Coor	\$ -	\$ 128,646	\$ 135,155	\$ 6,509
NonInstruct-Comm Sch.	\$ 208,668	\$ 208,774	\$ 198,327	\$ (10,447)
OT support-Central Reg	\$ 27,133	\$ 35,000	\$ 32,000	\$ (3,000)
PT Hearing Officers	\$ 56,353	\$ 50,000	\$ 50,000	\$ -
Noninstruct Sal MBK	\$ -	\$ -	\$ 189,476	\$ 189,476
Contract Svcs-Central Reg	\$ 578	\$ 20,000	\$ 20,000	\$ -
Contract Svcs-Attendance	\$ -	\$ 10,000	\$ 5,000	\$ (5,000)
Travel Conf-Central Reg	\$ -	\$ 2,000	\$ 3,000	\$ 1,000
Mileage-Central Reg	\$ -	\$ 1,000	\$ 1,200	\$ 200
Mileage-Attendance	\$ -	\$ 500	\$ 500	\$ -
Supplies-Central Reg	\$ 1,196	\$ 4,500	\$ 5,000	\$ 500
Supplies-Attendance	\$ -	\$ 900	\$ 900	\$ -
Supplies - Hearing Office	\$ 1,769	\$ 3,000	\$ 4,000	\$ 1,000
BOCES-Equity & Access	\$ 768	\$ 40,000	\$ 40,000	\$ -
Cert Sal-Guidance	\$ 655,610	\$ 849,084	\$ 868,344	\$ 19,260
C4E Guidance	\$ 2,014,955	\$ 1,961,088	\$ 2,134,449	\$ 173,361
OT Cert Guidance	\$ 150,909	\$ 110,000	\$ 160,000	\$ 50,000
NonInstruct Sal-Guidance	\$ 93,382	\$ 107,263	\$ 150,326	\$ 43,063
Contract Svcs-Guidance	\$ 8,000	\$ 5,000	\$ 5,000	\$ -
Travel Conf-Guidance	\$ 1,634	\$ 10,000	\$ 10,000	\$ -
Mileage Guidance	\$ -	\$ -	\$ 500	\$ 500
Supplies-Guidance	\$ 6,290	\$ 15,000	\$ 15,000	\$ -
BOCES-Guidance	\$ 202,906	\$ 110,000	\$ 130,000	\$ 20,000
Cert Sal-Health Svcs	\$ 2,387,877	\$ 2,605,893	\$ 2,761,263	\$ 155,370
OT Nurses	\$ 34,571	\$ 75,000	\$ 80,000	\$ 5,000
Substitutes Nurses	\$ 93,449	\$ 60,000	\$ 65,000	\$ 5,000
NonInstruc Sal-Health Svc	\$ 817,274	\$ 951,827	\$ 974,711	\$ 22,884
OT Support-Health Svcs	\$ 2,217	\$ 20,000	\$ 10,000	\$ (10,000)
Subs Supp Health Svcs	\$ 5,089	\$ 35,000	\$ 15,000	\$ (20,000)
Equipment-Health Svcs	\$ 13,637	\$ 23,800	\$ 25,000	\$ 1,200
Contr Svcs-Health Svcs	\$ 360,949	\$ 375,000	\$ 385,000	\$ 10,000
Mileage-Health Svcs	\$ 96	\$ 1,500	\$ 1,000	\$ (500)
Equip Rep-Health Svcs	\$ 239	\$ 2,000	\$ 2,000	\$ -
Health Svcs Other Distr	\$ 278,248	\$ 250,000	\$ 350,000	\$ 100,000
Supplies-Health Svcs	\$ 22,877	\$ 30,000	\$ 40,000	\$ 10,000
Cert Sal-Psychology	\$ 812,595	\$ 873,872	\$ 900,625	\$ 26,753
C4E Psych	\$ 642,809	\$ 815,179	\$ 860,674	\$ 45,495
Cert Sal- CS Psyc.	\$ 122,432	\$ 238,449	\$ 249,711	\$ 11,262

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
OT Psych	\$ 7,377	\$ 15,000	\$ 10,000	\$ (5,000)
Contract Svcs-Psych	\$ 21,950	\$ 10,000	\$ 20,000	\$ 10,000
Travel Conf-Psych	\$ -	\$ 6,000	\$ 6,000	\$ -
Mileage-Psych	\$ -	\$ 1,000	\$ 1,000	\$ -
Testing Fees-Psych	\$ -	\$ 45,000	\$ 50,000	\$ 5,000
Supplies-Psych	\$ -	\$ 1,000	\$ 3,000	\$ 2,000
Cert Sal-Social Wrkr	\$ 574,142	\$ 729,438	\$ 786,698	\$ 57,260
C4E Social Wrkr	\$ 734,348	\$ 808,020	\$ 879,296	\$ 71,276
Cert Sal- CS Soc.Wrkr.	\$ 293,153	\$ 292,413	\$ 325,057	\$ 32,644
OT Cert Sal-Social Wrkr	\$ 7,377	\$ 10,000	\$ 10,000	\$ -
Contract Svcs-Social Wrkr	\$ -	\$ -	\$ 5,000	\$ 5,000
Travel Conf-Social Wrkr	\$ 3,710	\$ 7,000	\$ 10,000	\$ 3,000
Mileage-Social Wrkr	\$ -	\$ 250	\$ 500	\$ 250
Supplies-Social Worker	\$ 6,504	\$ 6,000	\$ 10,000	\$ 4,000
Certified Salary-PPS	\$ -	\$ 142,326	\$ 155,978	\$ 13,652
OT Cert Salary-PPS	\$ -	\$ 20,000	\$ 20,000	\$ -
Equipment-PPS	\$ -	\$ -	\$ 1,500	\$ 1,500
Contract Svcs-PPS	\$ 146,426	\$ 120,000	\$ 185,000	\$ 65,000
Travel Conf-PPS	\$ -	\$ 4,000	\$ 6,000	\$ 2,000
Mileage-PPS	\$ 72	\$ 500	\$ 1,000	\$ 500
Supplies-PPS	\$ 369	\$ 900	\$ 2,000	\$ 1,100
BOCES Services-PPS	\$ 2,634	\$ 15,000	\$ 18,000	\$ 3,000
OT Cert Sal-ExtraCurricul	\$ 13,393	\$ 50,000	\$ 50,000	\$ -
Contr Svcs-ExtraCurricula	\$ 100	\$ -	\$ -	\$ -
Supplies-ExtraCurricular	\$ -	\$ 4,500	\$ -	\$ (4,500)
Cert Salary-Athletics	\$ 159,371	\$ 166,152	\$ 151,450	\$ (14,702)
Faculty Event Supervision	\$ -	\$ -	\$ 95,000	\$ 95,000
Coaches	\$ 680,945	\$ 675,000	\$ 800,000	\$ 125,000
NonInstruct Sal-Athletics	\$ 117,544	\$ 124,928	\$ 135,754	\$ 10,826
Supervision-Athletics	\$ 97,247	\$ 55,000	\$ 15,000	\$ (40,000)
Security-Athletics	\$ 191,087	\$ 240,000	\$ 195,000	\$ (45,000)
Equipment-Athletics	\$ 20,386	\$ 129,000	\$ 129,000	\$ -
Contract Svcs-Athletics	\$ 159,410	\$ 100,000	\$ 124,600	\$ 24,600
Travel Conf-Athletics	\$ 531	\$ 4,000	\$ 4,000	\$ -
Mileage-Athletics	\$ 616	\$ 1,600	\$ 2,000	\$ 400
Equip Repair - Athletics	\$ 27,997	\$ 35,000	\$ 35,000	\$ -
Post Season-Athletics	\$ 12,309	\$ 45,000	\$ 45,000	\$ -
Supplies-Athletics	\$ 124,341	\$ 235,000	\$ 190,000	\$ (45,000)
Uniforms-Athletics	\$ 65,154	\$ 82,000	\$ 82,000	\$ -
BOCES-Athletics	\$ 104,188	\$ 135,000	\$ 120,000	\$ (15,000)
NonInstruct Sal-Transport	\$ 380,196	\$ 393,918	\$ 401,240	\$ 7,322
OT Support-Transport	\$ 3,767	\$ 18,720	\$ 18,720	\$ -
Equipment-Transport	\$ 2,500	\$ 2,000	\$ 2,000	\$ -
Contract Svcs-Transport	\$ 44,059	\$ 39,000	\$ 30,000	\$ (9,000)
Travel Conf-Transport	\$ 1,135	\$ 3,000	\$ 3,000	\$ -
Mileage-Transport	\$ 328	\$ 1,500	\$ 1,500	\$ -
Supplies-Transport	\$ 829	\$ 3,500	\$ 3,500	\$ -
BOCES-Transportation	\$ 525	\$ 14,300	\$ 14,300	\$ -
Contract Transportation	\$ 21,954,196	\$ 24,300,000	\$ 25,000,000	\$ 700,000
PreK Transportation	\$ 1,504,851	\$ 1,825,000	\$ 1,975,000	\$ 150,000
Field Trips-GAMS	\$ 7,802	\$ -	\$ -	\$ -
Field Trips-HOH	\$ 7,225	\$ -	\$ -	\$ -
Field Trips-NFA West	\$ 5,267	\$ -	\$ -	\$ -
Field Trips-Balmville	\$ 12,000	\$ -	\$ -	\$ -
Field Trips-Fostertown	\$ 15,000	\$ -	\$ -	\$ -
Field Trips-Gardnertown	\$ 16,075	\$ -	\$ -	\$ -
Field Trips-New Windsor	\$ 12,790	\$ -	\$ -	\$ -
Field Trips-Vails Gate	\$ 7,358	\$ -	\$ -	\$ -
Field Trips-Meadow Hill	\$ 15,997	\$ -	\$ -	\$ -
Field Trips-Temple Hill	\$ 7,443	\$ -	\$ -	\$ -

Description	2024-25 Actual Expenditure	2025-26 Adopted Budget	2026-27 Proposed Budget	Dollar Change
Field Trips-Heritage	\$ 1,740	\$ -	\$ -	\$ -
Field Trips-NFA North	\$ 892	\$ -	\$ -	\$ -
Field Trips-South MS	\$ 600	\$ -	\$ -	\$ -
Special Education	\$ 133,596	\$ 80,000	\$ 150,000	\$ 70,000
Transport-Athletics	\$ 297,258	\$ 450,000	\$ 400,000	\$ (50,000)
Field Trips - Art	\$ 2,218	\$ 15,000	\$ 12,000	\$ (3,000)
Field Trips-C&I	\$ 3,375	\$ 200,000	\$ 295,000	\$ 95,000
Field Trips-NFA Main	\$ 19,617	\$ -	\$ -	\$ -
Field Trips - ELEMENTARY	\$ 6,098	\$ -	\$ -	\$ -
FIELD TRIPS - SECONDARY	\$ 21,699	\$ -	\$ -	\$ -
Field Trips-Pre K	\$ 500	\$ -	\$ 20,000	\$ 20,000
Field Trips - JROTC	\$ -	\$ 45,000	\$ 45,000	\$ -
Field Trips - CTE	\$ 45,145	\$ 130,700	\$ 130,700	\$ -
Field Trips-Music & Band	\$ 35,447	\$ 45,000	\$ 55,000	\$ 10,000
Field Trips-Guidance	\$ 12,365	\$ 15,000	\$ 15,000	\$ -
State Employee Retirement	\$ 3,620,168	\$ 4,690,474	\$ 5,386,793	\$ 696,319
Teacher's Retirement	\$ 12,122,018	\$ 13,990,678	\$ 12,878,903	\$ (1,111,775)
Social Security	\$ 11,260,939	\$ 12,917,814	\$ 13,573,578	\$ 655,764
Workers Comp	\$ 1,335,750	\$ 1,732,500	\$ 1,905,750	\$ 173,250
Unemployment Insurance	\$ 91,148	\$ 300,000	\$ 200,000	\$ (100,000)
Health Insurance	\$ 66,016,535	\$ 74,254,000	\$ 76,824,904	\$ 2,570,904
Health Insurance Buyback	\$ 420,531	\$ 550,000	\$ 500,000	\$ (50,000)
Medicare Reimbursement	\$ -	\$ 3,300,000	\$ 3,630,000	\$ 330,000
EAP	\$ -	\$ 30,000	\$ 30,000	\$ -
Other Employ Bens Sick	\$ 564,089	\$ 200,000	\$ 400,000	\$ 200,000
Oth Emp Ben Non Insr Sick	\$ 147,365	\$ 200,000	\$ 150,000	\$ (50,000)
Other Employ Bens Incent	\$ 466,716	\$ 1,000,000	\$ 1,000,000	\$ -
EPC Principal	\$ 1,974,771	\$ 1,873,030	\$ 2,031,930	\$ 158,900
EPC Interest	\$ 294,703	\$ 396,443	\$ 237,544	\$ (158,899)
Serial Bonds-Principal	\$ 5,260,000	\$ 3,720,000	\$ 1,745,000	\$ (1,975,000)
Serial Bonds-Interest	\$ 598,269	\$ 406,644	\$ 3,622,457	\$ 3,215,813
BAN Principal	\$ 15,000,000	\$ 3,000,000	\$ 210,000	\$ (2,790,000)
BAN Interest	\$ 1,904,028	\$ 1,000,000	\$ 1,300,000	\$ 300,000
Transfer to CM	\$ 4,614	\$ -	\$ -	\$ -
Transfer To Special Aid	\$ 861,045	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
Transfers To Capital Fund	\$ 6,272,206	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 353,882,513</b>	<b>\$ 379,252,199</b>	<b>\$ 394,068,884</b>	<b>\$ 14,816,685</b>