

BERNE-KNOX-WESTERLO CSD

Budget Component Analysis Report

Account	Description	Component	2019-20 BUDGET	2020-21 BUDGET	% Difference	\$ Difference
A 1010.406-00-0000	BOARD ADVERTISING	Administrative	3,000.00	1,500.00	-100.000	-1,500.00
A 1010.409-00-0000	BOARD MISCELLANEOUS EXPENSE	Administrative	10,000.00	9,000.00	-11.111	-1,000.00
A 1010.433-00-0000	BOARD TRAVEL & CONFERENCE	Administrative	750.00	2,750.00	72.727	2,000.00
A 1010.490-00-0000	BOARD BOCES SERVICES	Administrative	11,550.00	7,550.00	-52.980	-4,000.00
A 1010.503-00-0000	BOARD PROFESSIONAL REFERENCE BO	Administrative	600.00	600.00	0.000	0.00
A 1010.508-00-0000	BOARD PRINTED SUPPLIES	Administrative	100.00	100.00	0.000	0.00
A 1040.160-00-0000	DISTRICT CLERK SALARY	Administrative	6,500.00	7,330.00	11.323	830.00
A 1040.433-00-0000	DISTRICT CLERK TRAVEL & CONFERENC	Administrative	600.00	600.00	0.000	0.00
A 1040.500-00-0000	CLERKS SUPPLIES	Administrative	430.00	100.00	-330.000	-330.00
A 1060.400-00-0000	DISTRICT MEETING CONT EXP	Administrative	1,500.00	1,500.00	0.000	0.00
A 1060.500-00-0000	DISTRICT MEETING SUPPLIES	Administrative	1,000.00	1,000.00	0.000	0.00
A 1240.150-00-0000	CSO SALARY	Administrative	147,250.00	150,000.00	1.833	2,750.00
A 1240.160-00-0000	CSO SECRETARY SALARY	Administrative	40,000.00	40,500.00	1.235	500.00
A 1240.400-00-0000	CSO ASSOC DUES	Administrative	3,000.00	3,000.00	0.000	0.00
A 1240.409-00-0000	CSO MISC EXPS	Administrative	800.00	800.00	0.000	0.00
A 1240.431-00-0000	CSO POSTAGE	Administrative	450.00	450.00	0.000	0.00
A 1240.433-00-0000	CSO TRAVEL & CONFERENCE	Administrative	3,800.00	3,800.00	0.000	0.00
A 1240.500-00-0000	CSO SUPPLIES	Administrative	800.00	800.00	0.000	0.00
A 1310.160-00-0000	BUS ADMIN STAFF SALARIES	Administrative	180,000.00	195,500.00	7.928	15,500.00
A 1310.161-00-0000	BUS ADMIN STAFF EXTRA WAGES	Administrative	800.00	800.00	0.000	0.00
A 1310.162-00-0000	BUS ADMIN STAFF SUBS	Administrative	1,000.00	0.00	0.000	-1,000.00
A 1310.414-00-0000	BUS ADM-EQUIP REPAIR CONTRACT	Administrative	2,800.00	1,800.00	-55.556	-1,000.00
A 1310.418-00-0000	BUS ADM EQUIP REPAIR	Administrative	200.00	200.00	0.000	0.00
A 1310.431-00-0000	BUS ADMIN POSTAGE	Administrative	1,500.00	1,500.00	0.000	0.00
A 1310.433-00-0000	BUS ADM TRAVEL & CONFERENCE	Administrative	2,800.00	2,800.00	0.000	0.00
A 1310.490-00-0000	BUS ADMIN BOCES SERVICES	Administrative	47,250.00	47,250.00	0.000	0.00
A 1310.501-00-0000	BUS ADM GENERAL PENS/PENCILS	Administrative	2,000.00	2,000.00	0.000	0.00
A 1310.507-00-0000	BUS ADM PAPER SUPPLIES	Administrative	1,000.00	1,000.00	0.000	0.00
A 1310.511-00-0000	BUS ADM SOFTWARE	Administrative	500.00	500.00	0.000	0.00
A 1320.160-00-0000	INTERNAL CLAIMS AUDITOR	Administrative	3,200.00	3,200.00	0.000	0.00
A 1320.422-00-0000	AUDITING CONTRACT SERVICE	Administrative	20,000.00	20,000.00	0.000	0.00
A 1325.160-00-0000	TREASURER SALARY	Administrative	48,000.00	53,000.00	9.434	5,000.00
A 1325.431-00-0000	TREASURER POSTAGE	Administrative	800.00	800.00	0.000	0.00
A 1325.508-00-0000	TREASURER PRINTED SUPPLIES	Administrative	100.00	100.00	0.000	0.00
A 1330.160-00-0000	TAX COLLECTOR SALARY	Administrative	3,600.00	3,850.00	6.494	250.00

A 1330.431-00-0000	TAX COLLECTOR POSTAGE	Administrative	1,800.00	1,800.00	0.000	0.00
A 1330.490-00-0000	TAX COLLECTOR BOCES	Administrative	13,125.00	15,125.00	13.223	2,000.00
A 1330.508-00-0000	TAX COLLEC PRINT SUPPLIES	Administrative	200.00	200.00	0.000	0.00
A 1380.400-00-0000	FISCAL AGENT FEES CONTSER	Administrative	4,200.00	6,500.00	35.385	2,300.00
A 1420.441-00-0000	LEGAL CONTRACT SERVICE	Administrative	47,500.00	50,000.00	5.000	2,500.00
A 1430.490-00-0000	PERSONNEL BOCES SERVICES	Administrative	14,175.00	28,000.00	49.375	13,825.00
A 1480.431-00-0000	PUBLIC INFORMATION POSTAGE	Administrative	2,000.00	2,000.00	0.000	0.00
A 1480.490-00-0000	PUBLIC INFO BOCES	Administrative	57,750.00	85,000.00	32.059	27,250.00
			688,430.00	754,305.00		65,875.00
A 1620.160-01-0000	OPERATIONS SALARIES ELEM	Capital	150,000.00	164,000.00	8.537	14,000.00
A 1620.160-02-0000	OPERATIONS SALARIES HS	Capital	150,000.00	136,000.00	-10.294	-14,000.00
A 1620.161-01-0000	OPERATIONS EXTRA WAGES ELEM	Capital	13,000.00	25,000.00	48.000	12,000.00
A 1620.161-02-0000	OPERATIONS EXTRA WAGES HS	Capital	7,000.00	7,000.00	0.000	0.00
A 1620.161-05-0000	OPERATIONS EXTRA WAGES	Capital	1,500.00	1,500.00	0.000	0.00
A 1620.162-05-0000	OPERATIONS SUB WAGES	Capital	30,000.00	18,000.00	-66.667	-12,000.00
A 1620.200-05-0000	OPERATION EQUIPMENT	Capital	30,000.00	0.00	0.000	-30,000.00
A 1620.401-05-0000	OPERATIONS TELEPHONE	Capital	20,000.00	20,000.00	0.000	0.00
A 1620.402-05-0001	OPERATIONS ELECTRIC-ELEM	Capital	30,000.00	30,000.00	0.000	0.00
A 1620.402-05-0002	OPERATIONS ELECTRIC-HS	Capital	55,000.00	65,000.00	15.385	10,000.00
A 1620.403-05-0000	OPERATIONS WATER	Capital	15,000.00	15,000.00	0.000	0.00
A 1620.404-05-0001	OPERATIONS GAS-ELEM	Capital	2,500.00	2,500.00	0.000	0.00
A 1620.404-05-0002	OPERATIONS GAS-HS	Capital	55,000.00	55,000.00	0.000	0.00
A 1620.405-05-0000	OPERATIONS FUEL OIL-ELEM	Capital	80,000.00	70,000.00	-14.286	-10,000.00
A 1620.409-05-0000	OPERATIONS MISC EXPENSE	Capital	3,000.00	3,000.00	0.000	0.00
A 1620.410-05-0000	OPERATIONS UNIFORMS	Capital	5,000.00	5,000.00	0.000	0.00
A 1620.413-05-0000	OPER SERVICE CONTRACT-GARBAGE	Capital	13,500.00	15,500.00	12.903	2,000.00
A 1620.425-05-0000	OPERATIONS GROUNDS	Capital	8,000.00	8,000.00	0.000	0.00
A 1620.426-05-0000	OPERATIONS PARKING LOTS	Capital	12,000.00	12,000.00	0.000	0.00
A 1620.427-05-0000	OPERATIONS HEATING	Capital	20,000.00	18,000.00	-11.111	-2,000.00
A 1620.428-05-0000	OPERATIONS SAFETY	Capital	30,000.00	30,000.00	0.000	0.00
A 1620.429-05-0000	OPERATIONS PLUMBING	Capital	5,000.00	5,000.00	0.000	0.00
A 1620.430-05-0000	OPERATIONS ELECTRICAL	Capital	6,500.00	6,500.00	0.000	0.00
A 1620.433-05-0000	OPERATIONS TRAVEL & CONFERENCE	Capital	500.00	500.00	0.000	0.00
A 1620.440-05-0000	OPERATIONS GEN CONTRACTOR	Capital	30,000.00	30,000.00	0.000	0.00
A 1620.490-05-0000	BOCES X-CONTRACT UTILITIES	Capital	21,000.00	24,000.00	12.500	3,000.00
A 1620.544-05-0000	OPER ELECTRICAL SUPPLIES	Capital	5,000.00	2,000.00	-150.000	-3,000.00
A 1620.545-05-0000	OPER HEATING SUPPLIES	Capital	4,500.00	4,500.00	0.000	0.00
A 1620.549-05-0000	OPERATIONS SMALL TOOLS	Capital	500.00	500.00	0.000	0.00
A 1620.560-05-0000	OPER SAFETY SUPPLIES	Capital	1,000.00	1,000.00	0.000	0.00
A 1620.561-05-0000	OPER PLUMBING SUPPLIES	Capital	5,000.00	5,000.00	0.000	0.00

A 1620.562-05-0000	OPER CUSTODIAL SUPPLIES	Capital	55,000.00	55,000.00	0.000	0.00
A 1620.563-05-0000	OPER GROUNDS	Capital	5,500.00	5,500.00	0.000	0.00
A 1620.565-05-0000	OPER BUILDING SUPPLIES	Capital	30,000.00	30,000.00	0.000	0.00
A 1621.160-05-0000	MAINTENANCE SALARIES	Capital	200,500.00	199,250.00	-0.627	-1,250.00
A 1621.161-05-0000	MAINTENANCE EXTRA WAGES	Capital	25,000.00	25,000.00	0.000	0.00
A 1621.163-05-0000	MAINTENANCE SUMMER HELP	Capital	8,000.00	8,000.00	0.000	0.00
A 1621.400-05-0000	MAINT CONTRACT EXPENSE	Capital	20,000.00	20,000.00	0.000	0.00
A 1621.412-05-0000	MAINT SERVICE CONTRACT-HONEYWE	Capital	30,000.00	32,000.00	6.250	2,000.00
A 1621.449-05-0000	OPERATIONS - MAINTENANCE PROJEC	Capital	38,000.00	38,000.00	0.000	0.00
A 1621.500-05-0000	MAINTENANCE MATERIAL SUPPLIES	Capital	2,300.00	2,300.00	0.000	0.00
A 1622.400-00-0000	SCHOOL RESOURCE OFFICIER CONTRA	Capital	0.00	65,000.00	100.000	65,000.00
			1,223,800.00	1,259,550.00		35,750.00

A 1670.451-00-0000	CENTRAL PRINTING SUPPLIES	Administrative	3,000.00	3,000.00	0.000	0.00
A 1670.490-00-0000	BOCES PRINTING/MAILING SERVICES	Administrative	5,250.00	5,500.00	4.545	250.00
A 1910.421-00-0000	UNALLOC GEN LIAB & ST	Administrative	63,350.00	58,350.00	-8.569	-5,000.00
A 1920.400-00-0000	SCHOOL ASSOC DUES	Administrative	9,000.00	11,000.00	18.182	2,000.00
A 1981.490-00-0000	BOCES RENT DA & ADM CHRGE	Administrative	91,500.00	65,000.00	-40.769	-26,500.00
A 1983.490-00-0000	CAPITAL CHARGE - BOCES	Administrative	0.00	31,000.00	100.000	31,000.00
A 1989.400-00-0000	UNCLASS CONTRACT EXPENSE	Administrative	20,000.00	18,000.00	-11.111	-2,000.00
A 2020.150-01-0000	PRINCIPAL SALARY-ELEM	Administrative	97,500.00	105,000.00	7.143	7,500.00
A 2020.150-02-0000	PRINCIPAL SALARY-HS	Administrative	97,500.00	103,350.00	47.721	5,850.00
A 2020.150-03-0000	PRINCIPAL SALARY-SPEC ED	Administrative	100,500.00	0.00	6.944	7,500.00
A 2020.160-01-0000	SUPERVISION CLERICAL SALARIES-ELEM	Administrative	63,000.00	68,000.00	7.353	5,000.00
A 2020.160-02-0000	SUPERVISION CLERICAL SALARIES-HS	Administrative	63,000.00	68,000.00	7.353	5,000.00
A 2020.160-03-0000	SUPERVISION CLERICAL SPEC ED	Administrative	33,500.00	0.00	12.987	5,000.00
A 2020.161-01-0000	CLERICAL EXTRA-ELEM	Administrative	2,250.00	2,250.00	0.000	0.00
A 2020.161-02-0000	CLERICAL EXTRA-HS	Administrative	2,250.00	2,250.00	0.000	0.00
A 2020.162-01-0000	CLERICAL SUB-ELEM	Administrative	250.00	250.00	0.000	0.00
A 2020.162-02-0000	CLERICAL SUB-HS	Administrative	250.00	250.00	0.000	0.00
A 2020.409-01-0000	PRINCIPAL MISC EXPENSE-ELEM	Administrative	0.00	1,000.00	100.000	1,000.00
A 2020.409-02-0000	PRINCIPAL MISC EXPENSE-HS	Administrative	700.00	1,000.00	30.000	300.00
A 2020.431-01-0000	PRINCIPAL POSTAGE-ELEM	Administrative	800.00	2,500.00	68.000	1,700.00
A 2020.431-02-0000	PRINCIPALS POSTAGE-HS	Administrative	1,000.00	2,500.00	60.000	1,500.00
A 2020.433-01-0000	TRAVEL & CONFERNCE - ELEMENTARY	Administrative	1,750.00	1,750.00	0.000	0.00
A 2020.433-02-0000	TRAVEL & CONFERENCE - HS	Administrative	1,750.00	1,750.00	0.000	0.00
A 2020.508-01-0000	PRINCIPAL PRINT SUPPLIES-ELEM	Administrative	800.00	1,500.00	46.667	700.00
A 2020.508-02-0000	PRINCIPAL PRINT SUPPLIES-HS	Administrative	4,500.00	4,500.00	0.000	0.00
A 2070.151-01-0001	SUMMER CURRIC WORK-ELEM	Administrative	0.00	3,000.00	100.000	3,000.00
A 2070.151-01-0002	INSERVICE-ELEM	Administrative	0.00	10,000.00	100.000	10,000.00
A 2070.151-02-0001	SUMMER CURRIC WORK-HS	Administrative	0.00	3,000.00	100.000	3,000.00

A 2070.151-02-0002	INSERVICE-HS	Administrative	0.00	10,000.00	100.000	10,000.00
A 2070.151-02-0003	CURRICULUMN DEVEL - SPED	Administrative	6,000.00	0.00	0.000	-6,000.00
			669,400.00	583,700.00		-85,700.00
A 2110.100-01-0000	PRE-K SALARIES-ELEM	Program	0.00	33,800.00	100.000	33,800.00
A 2110.120-01-0001	K-3 SALARIES-ELEM	Program	1,004,588.00	957,000.00	-4.973	-47,588.00
A 2110.120-01-0002	4-6 SALARIES-ELEM	Program	710,000.00	654,000.00	-8.563	-56,000.00
A 2110.120-01-0003	K-3 TEACH ASSIST SALARIES-ELEM	Program	107,681.00	50,161.00	-114.671	-57,520.00
A 2110.120-01-0004	4-6 TEACH ASSIST SALARIES- ELEM	Program	75,000.00	53,830.00	-39.328	-21,170.00
A 2110.120-01-SRSG	TEACHER SUMMER READY-SET-GO	Program	6,500.00	8,000.00	18.750	1,500.00
A 2110.121-01-0000	EXTRA WAGES ELEM	Program	1,000.00	1,000.00	0.000	0.00
A 2110.130-02-0000	7-12 SALARIES-HS	Program	2,500,000.00	2,437,494.00	-6.187	-62,506.00
A 2110.131-02-0000	EXTRA WAGES HS	Program	5,000.00	5,000.00	0.000	0.00
A 2110.131-02-0001	TUTORING WAGES HS	Program	30,000.00	0.00	0.000	-30,000.00
A 2110.131-02-0002	TEACHING K-12 MENTORS	Program	7,500.00	7,500.00	0.000	0.00
A 2110.140-01-0000	TEACHER SUBS-ELEM	Program	55,000.00	75,000.00	26.667	20,000.00
A 2110.140-02-0000	TEACHER SUBS-HS	Program	55,000.00	75,000.00	26.667	20,000.00
A 2110.160-01-0000	TEACHER AIDE SALARIES-ELEM	Program	60,500.00	60,500.00	0.000	0.00
A 2110.160-02-0000	TEACHER AIDE SALARIES-HS	Program	30,000.00	30,000.00	0.000	0.00
A 2110.161-01-0000	TEACHER AIDE EXTRA-ELEM	Program	1,200.00	1,200.00	0.000	0.00
A 2110.161-02-0000	TEACHER AIDE EXTRA-HS	Program	1,500.00	1,500.00	0.000	0.00
A 2110.162-01-0000	TEACHER AID SUB-ELEM	Program	28,000.00	6,000.00	-366.667	-22,000.00
A 2110.162-02-0000	TEACHER AID SUB-HS	Program	2,500.00	500.00	-400.000	-2,000.00
A 2110.200-01-0000	TEACH ELEMENTARY EQUIPMENT	Program	5,000.00	0.00	0.000	-5,000.00
A 2110.200-02-0000	TEACH HS EQUIPMENT	Program	10,000.00	0.00	0.000	-10,000.00
A 2110.400-00-0000	TEACHING CONTRACTUAL	Program	20,000.00	15,000.00	-33.333	-5,000.00
A 2110.409-01-0000	TEACH MISC EXPENSE-ELEM	Program	5,000.00	5,000.00	0.000	0.00
A 2110.409-02-0000	TEACH MISC EXPENSE-HS	Program	5,000.00	5,000.00	0.000	0.00
A 2110.418-02-0000	TEACH HS EQUIP REPAIRS	Program	3,900.00	3,900.00	0.000	0.00
A 2110.433-01-0000	TEACH ELEM TRAVEL & CONF	Program	4,200.00	4,200.00	0.000	0.00
A 2110.433-02-0000	TEACH HS TRAVEL & CONF	Program	4,000.00	4,000.00	0.000	0.00
A 2110.434-02-0000	TEACHING TUTORING SERVICES	Program	4,000.00	4,000.00	0.000	0.00
A 2110.440-02-0000	TEACHING APPR SERVICES	Program	1,000.00	1,000.00	0.000	0.00
A 2110.470-02-0000	TEACHING TUITION HS	Program	9,000.00	9,000.00	0.000	0.00
A 2110.480-01-0000	TEACHING TEXTS-ELEM	Program	25,000.00	25,000.00	0.000	0.00
A 2110.480-02-0000	TEACHING TEXTS-HS	Program	25,000.00	25,000.00	0.000	0.00
A 2110.481-00-0000	TEACH PAROCHIAL TEXT	Program	4,500.00	5,000.00	10.000	500.00
A 2110.490-02-0000	TEACHING BOCES SERVICES	Program	294,000.00	294,000.00	0.000	0.00
A 2110.502-01-0000	TEACH ELEM INSTR SUPP	Program	19,000.00	25,000.00	24.000	6,000.00
A 2110.502-02-0000	TEACH HS INSTR SUPP	Program	7,000.00	7,000.00	0.000	0.00
A 2110.502-02-2000	HS/MS PE SUPPLIES	Program	2,500.00	2,500.00	0.000	0.00

A 2110.502-02-2100	HS/MS SCIENCE SUPPLIES	Program	20,000.00	16,000.00	-25.000	-4,000.00
A 2110.502-02-2200	HS/MS MATH SUPPLIES	Program	3,200.00	3,200.00	0.000	0.00
A 2110.502-02-2300	HS/MS ENGLISH SUPPLIES	Program	2,500.00	2,500.00	0.000	0.00
A 2110.502-02-2400	HS/MS SOC STUDIES SUPPLIES	Program	2,500.00	2,500.00	0.000	0.00
A 2110.502-02-2500	HS/MS HUMANITIES SUPPLIES	Program	14,000.00	18,000.00	22.222	4,000.00
A 2110.502-02-2600	TEACH TECH SHOP SUPPLIES	Program	7,000.00	7,000.00	0.000	0.00
A 2110.507-01-0000	TEACHING PAPER SUPPLIES-ELEM	Program	8,000.00	8,000.00	0.000	0.00
A 2110.507-02-0000	TEACHING PAPER SUPPLIES-HS	Program	7,500.00	7,500.00	0.000	0.00
A 2110.508-01-0000	TEACHING PRINT SUPPLIES-ELEM	Program	600.00	600.00	0.000	0.00
A 2110.508-02-0000	TEACHING PRINT SUPPLIES-HS	Program	600.00	600.00	0.000	0.00
A 2250.120-01-0003	TEACH ASSIST SALARIES - ELEM	Program	46,000.00	20,000.00	-130.000	-26,000.00
A 2250.120-02-0004	TEACH ASSIST SALARIES - HIGH SCHOC	Program	70,000.00	28,000.00	-150.000	-42,000.00
A 2250.130-02-0001	TEACHER SPEC ED K-3 ELEM	Program	260,000.00	57,909.00	-348.980	-202,091.00
A 2250.140-01-0001	TEACHER SPEC ED K-3 ELEM	Program	0.00	60,000.00	100.000	60,000.00
A 2250.140-02-0000	TEACHER SPEC ED HS	Program	0.00	53,000.00	100.000	53,000.00
A 2250.150-01-0000	TEACHERS SPEC ED ELEM	Program	184,000.00	425,000.00	56.706	241,000.00
A 2250.150-02-0000	TEACHER SPEC ED HS	Program	375,000.00	150,000.00	-150.000	-225,000.00
A 2250.150-03-0001	SPEECH TEACHER - ELEM	Program	100,000.00	102,000.00	1.961	2,000.00
A 2250.150-03-0002	SPEECH TEACHER - HS	Program	50,000.00	54,000.00	7.407	4,000.00
A 2250.151-02-0000	SPECIAL ED EXTRA WAGES-HS	Program	300.00	300.00	0.000	0.00
A 2250.160-01-0000	SPEC ED AIDE SALARIES-ELEM	Program	20,000.00	80,000.00	75.000	60,000.00
A 2250.160-02-0000	SPEC ED AIDE SALARIES-HS	Program	80,000.00	20,000.00	-300.000	-60,000.00
A 2250.200-03-0000	SPEC ED EQUIPMENT	Program	6,500.00	0.00	0.000	-6,500.00
A 2250.400-03-0000	SPEC ED PHYS EVAL TUTOR	Program	97,593.00	25,000.00	-290.372	-72,593.00
A 2250.433-03-0000	SPEC ED TRAVEL & CONFERENCE	Program	2,300.00	3,000.00	23.333	700.00
A 2250.470-03-0000	SPEC ED TUITION	Program	747,814.00	720,307.00	-3.819	-27,507.00
A 2250.471-03-0000	SPEC ED TUITION - PY ADJ	Program	0.00	15,000.00	100.000	15,000.00
A 2250.480-03-0000	SPEC ED TEXTS	Program	3,000.00	3,000.00	0.000	0.00
A 2250.490-03-0000	SPEC ED BOCES SERVICES	Program	1,278,748.00	1,033,748.00	-23.700	-245,000.00
A 2250.500-03-0000	SPEC ED SUPPLIES	Program	15,000.00	12,000.00	-25.000	-3,000.00
A 2280.490-02-0000	OCCUPATIONAL ED BOCES SERVICES	Program	680,000.00	740,000.00	8.108	60,000.00
A 2330.150-02-0000	SUMMER SCHOOL HS MS	Program	11,000.00	0.00	0.000	-11,000.00
A 2330.490-00-0000	SUMMER SCHOOL BOCES	Program	11,000.00	0.00	0.000	-11,000.00
A 2330.490-01-0000	SUMMER ENRICHMENT PROGRAM	Program	20,000.00	20,000.00	0.000	0.00
A 2610.150-01-0000	LIBRARY INSTR SALARIES-ELEM	Program	50,000.00	74,000.00	32.432	24,000.00
A 2610.150-02-0000	LIBRARY INSTR SALARIES-HS	Program	80,500.00	82,500.00	2.424	2,000.00
A 2610.433-01-0000	LIBRARY ES TRAVEL & CONFERENCE	Program	250.00	250.00	0.000	0.00
A 2610.433-02-0000	LIBRARY HS TRAVEL & CONFERENCE	Program	500.00	500.00	0.000	0.00
A 2610.460-01-0000	LIBRARY ELEM AUD/LOAN	Program	1,275.00	1,275.00	0.000	0.00
A 2610.460-02-0000	LIBRARY HS AUDI/LOAN	Program	3,000.00	3,000.00	0.000	0.00
A 2610.490-02-0000	LIBRARY FILM BOCES SERVICES	Program	22,000.00	29,500.00	25.424	7,500.00

A 2610.504-01-0000	LIBRARY ELEM REFER BOOKS	Program	1,000.00	1,000.00	0.000	0.00
A 2610.504-02-0000	LIBRARY HS REFER BOOKS	Program	2,350.00	2,350.00	0.000	0.00
A 2610.506-01-0000	LIBRARY ELEM BOOKS	Program	2,700.00	2,700.00	0.000	0.00
A 2610.506-02-0000	LIBRARY HS BOOKS	Program	3,500.00	3,500.00	0.000	0.00
A 2610.524-01-0000	LIBRARY ELEM PERIODICALS	Program	900.00	900.00	0.000	0.00
A 2610.524-02-0000	LIBRARY HS PERODICALS	Program	1,200.00	1,200.00	0.000	0.00
A 2610.534-01-0000	LIBRARY ELEM SUPPLIES	Program	850.00	850.00	0.000	0.00
A 2610.534-02-0000	LIBRARY HS SUPPLIES	Program	1,100.00	1,100.00	0.000	0.00
A 2630.160-04-0000	COMPUTER SALARIES-DW	Program	36,500.00	37,500.00	2.667	1,000.00
A 2630.160-04-0001	STUDENT TECH HELPERS	Program	10,000.00	10,000.00	0.000	0.00
A 2630.161-04-0000	COMPUTER EXTRA WAGES	Program	10,000.00	10,000.00	0.000	0.00
A 2630.221-04-0001	ST AIDED HARDWARD ELEM	Program	50,000.00	0.00	0.000	-50,000.00
A 2630.221-04-0002	ST AIDED HARDWARE HS	Program	50,000.00	0.00	0.000	-50,000.00
A 2630.418-04-0001	COMPUTER EQUIP REPAIR ELEM	Program	3,200.00	3,200.00	0.000	0.00
A 2630.418-04-0002	COMPUTER EQUIP REPAIR HS	Program	3,200.00	3,200.00	0.000	0.00
A 2630.433-04-0000	COMPUTER SERVICES TRAVEL & CONF	Program	3,000.00	3,000.00	0.000	0.00
A 2630.460-04-0001	COMPUTER SOFTWARE ST AIDED ELEM	Program	21,500.00	21,500.00	0.000	0.00
A 2630.460-04-0002	COMPUTER SOFTWARE ST AIDED HS	Program	17,800.00	17,800.00	0.000	0.00
A 2630.490-04-0000	COMPUTER BOCES SERVICES	Program	203,800.00	475,000.00	57.095	271,200.00
A 2630.500-04-0000	COMPUTER SUPPLIES	Program	6,000.00	6,000.00	0.000	0.00
A2805.150-03	PPS DIRECTOR SALARY	Program		108,000.00		
A2805.160-03	PPS CLERICAL SALARY	Program		38,500.00		
A 2810.150-01-0000	GUIDANCE INSTR SALARIES- ELEM	Program	53,000.00	55,000.00	3.636	2,000.00
A 2810.150-02-0000	GUIDANCE INSTR SALARIES-HS	Program	51,000.00	53,000.00	3.774	2,000.00
A 2810.151-02-0000	GUIDANCE - EXTRA WAGES	Program	10,000.00	10,000.00	0.000	0.00
A 2810.160-02-0000	GUIDANCE SUPPORT SALARIES-HS	Program	31,000.00	33,000.00	6.061	2,000.00
A 2810.400-02-0000	GUIDANCE CONTRACTUAL	Program	4,500.00	1,000.00	-350.000	-3,500.00
A 2810.431-02-0000	GUIDANCE POSTAGE	Program	6,000.00	6,000.00	0.000	0.00
A 2810.433-01-0000	GUIDANCE TRAVEL & CONFERENCE	Program	300.00	300.00	0.000	0.00
A 2810.433-02-0000	GUIDANCE TRAVEL & CONFERENCE	Program	900.00	900.00	0.000	0.00
A 2810.490-02-0000	GUIDANCE BOCES SERVICES	Program	26,000.00	35,000.00	25.714	9,000.00
A 2810.500-01-0000	GUIDANCE ELEM SUPPLIES	Program	300.00	300.00	0.000	0.00
A 2810.500-02-0000	GUIDANCE HS SUPPLIES	Program	300.00	300.00	0.000	0.00
A 2810.508-02-0000	GUIDANCE PRINT SUPPLIES	Program	1,500.00	2,000.00	25.000	500.00
A 2815.160-01-0000	HEALTH SALARIES-ELEM	Program	53,600.00	55,000.00	2.545	1,400.00
A 2815.160-02-0000	HEALTH SALARIES-HS	Program	53,600.00	55,000.00	2.545	1,400.00
A 2815.161-02-0000	HEALTH EXTRA-HS	Program	1,200.00	1,200.00	0.000	0.00
A 2815.162-01-0000	HEALTH SUB-ELEM	Program	1,500.00	4,000.00	62.500	2,500.00
A 2815.162-02-0000	HEALTH SUB-HS	Program	1,500.00	1,500.00	0.000	0.00
A 2815.400-01-0000	HEALTH CON SERVICES ELEM	Program	10,000.00	10,000.00	0.000	0.00
A 2815.400-02-0000	HEATH CONT SERVICES HS	Program	10,000.00	10,000.00	0.000	0.00

A 2815.433-01-0000	HEALTH TRAVEL & CONFERENCE - ELEM	Program	200.00	200.00	0.000	0.00
A 2815.433-02-0000	HEALTH TRAVEL & CONFERENCE - HS	Program	200.00	200.00	0.000	0.00
A 2815.500-01-0000	HEALTH SUPPLIES-ELEM	Program	2,500.00	2,500.00	0.000	0.00
A 2815.500-02-0000	HEALTH SUPPLIES-HS	Program	1,500.00	1,500.00	0.000	0.00
A 2820.120-01-0000	PSYCHOLOGIST ELEM	Program	61,000.00	63,000.00	3.175	2,000.00
A 2820.150-02-0000	PSYCHOLOGIST INSTR SALARIES-HS	Program	50,000.00	50,000.00	0.000	0.00
A 2820.433-01-0000	PSYCHOLOGIST TRAVEL & CONFERENC	Program	0.00	500.00	100.000	500.00
A 2820.433-02-0000	PSYCHOLOGIST TRAVEL & CONFERENC	Program	0.00	500.00	100.000	500.00
A 2820.500-01-0000	PSYCHOLOGY SUPPLIES - ELEM	Program	0.00	600.00	100.000	600.00
A 2820.500-02-0000	PSYCHOLOGY SUPPLIES - MS/HS	Program	0.00	600.00	100.000	600.00
A 2825.120-01-0000	SOCIAL WORKER ELEM	Program	53,500.00	49,500.00	-8.081	-4,000.00
	SOCIAL WORKER TRAVEL & CONFERENCE - ELEM					
A 2825.433-01-0000		Program	300.00	500.00	40.000	200.00
A 2825.433-02-0000	SOCIAL WORKER TRAVEL & CONFEREN	Program	300.00	0.00	0.000	-300.00
A 2825.500-02-0000	SOCIAL WORKER SUPPLIES	Program	0.00	300.00	100.000	300.00
A 2850.151-02-0000	COCURRIC INSTR SALARIES-HS	Program	0.00	40,000.00	100.000	40,000.00
A 2850.152-00-0000	CHAPERONE/DETENTION/SALARIES	Program	1,500.00	1,500.00	0.000	0.00
A 2855.150-02-0000	INTER SCHOLAS ATHLETIC SALARIES	Program	120,000.00	0.00	0.000	-120,000.00
A 2855.151-02-0000	INTER-SCHOL INSTR SALARIES-HS	Program	0.00	130,000.00	100.000	130,000.00
A 2855.200-02-0000	INTER SCHOLASTIC EQUIPMENT	Program	8,000.00	0.00	0.000	-8,000.00
A 2855.400-02-0000	INTER SCHOLASTICS OFFICIALS	Program	35,000.00	35,000.00	0.000	0.00
A 2855.401-02-0000	ATHLETICS ENTRY/RENTAL FEES	Program	10,000.00	10,000.00	0.000	0.00
A 2855.402-02-0000	ATHLETICS SHARED SPORTS	Program	30,000.00	25,000.00	-20.000	-5,000.00
A 2855.433-02-0000	INTERSCHOL TRAVEL & CONFERENCE	Program	700.00	700.00	0.000	0.00
A 2855.500-02-0000	INTERSCHOLASTIC SUPPLIES	Program	10,000.00	10,000.00	0.000	0.00
A 5510.160-06-0000	TRANS OFFICE WAGES	Program	125,500.00	125,500.00	0.000	0.00
A 5510.160-06-0001	DRIVER WAGES	Program	378,500.00	322,500.00	-17.364	-56,000.00
A 5510.160-06-0002	TRANS AIDE/LPN WAGES	Program	90,000.00	97,819.00	7.993	7,819.00
A 5510.160-06-0003	TRANS CAR DRIVER SAL HOURLY	Program	220,000.00	256,000.00	14.063	36,000.00
A 5510.160-07-0000	TRANS MECHANIC WAGES	Program	150,000.00	177,000.00	15.254	27,000.00
A 5510.161-06-0001	DRIVER MIDDAY RUN/SCHO BOCES W	Program	50,000.00	57,000.00	12.281	7,000.00
A 5510.161-06-0002	TRANS AIDE/LPN EXTRA WAGES	Program	17,000.00	28,000.00	39.286	11,000.00
A 5510.161-06-0003	DRIVER FIELD TRIP WAGES	Program	18,000.00	21,000.00	14.286	3,000.00
A 5510.161-06-0004	DRIVER SPORT TRIP WAGES	Program	50,000.00	44,000.00	-13.636	-6,000.00
A 5510.161-06-0005	DRIVER EXTRA WAGES	Program	5,000.00	3,000.00	-66.667	-2,000.00
A 5510.161-06-0006	DRIVER MISC/NON STUDENT WAGES	Program	20,000.00	12,000.00	-66.667	-8,000.00
	DRIVER LATE RUNS WAGES - 3:30					
A 5510.161-06-0007		Program	30,000.00	0.00	0.000	-30,000.00
	DRIVER LATE RUNS WAGES - 5:00					
A 5510.161-06-0008		Program	36,000.00	15,500.00	-132.258	-20,500.00

DRIVER - SUMMER ENRICHMENT

A 5510.161-06-0009		Program	1,000.00	1,000.00	0.000	0.00
A 5510.161-07-0000	TRANS MECHANIC EXTRA WAGES	Program	20,000.00	0.00	0.000	-20,000.00
A 5510.162-06-0001	DRIVER SUB WAGES	Program	25,000.00	25,000.00	0.000	0.00
A 5510.162-06-0002	TRANS AID SUB WAGES	Program	13,000.00	13,000.00	0.000	0.00
A 5510.200-06-0000	TRANSPORTATION EQUIPMENT	Program	60,000.00	0.00	0.000	-60,000.00
A 5510.408-06-0000	TRANS CONFERENCES	Program	1,500.00	1,500.00	0.000	0.00
A 5510.409-06-0000	TRANSPORTATION MISC EXP	Program	23,000.00	18,000.00	-27.778	-5,000.00
A 5510.409-07-0000	TRANSPORTATION MISC EXP	Program	27,000.00	10,000.00	-170.000	-17,000.00
A 5510.410-07-0000	TRANSPORTATION UNIFORMS	Program	2,900.00	1,800.00	-61.111	-1,100.00
A 5510.411-06-0000	TRANS BUS ROUTING SOFTWARE	Program	4,000.00	3,500.00	-14.286	-500.00
A 5510.416-06-0000	TRANSPORTATION BRIDGE TOLLS	Program	120.00	500.00	76.000	380.00
A 5510.417-07-0000	TRANSPORTATION TOWING SERVICES	Program	2,000.00	1,000.00	-100.000	-1,000.00
A 5510.423-06-0000	TRANSPORTATION LIABILITY INS	Program	30,000.00	25,000.00	-20.000	-5,000.00
A 5510.423-06-0001	TRANSPORTATION UMBRELLA INS	Program	0.00	5,000.00	100.000	5,000.00
A 5510.570-07-0000	TRANSPORTATION PARTS	Program	120,000.00	120,000.00	0.000	0.00
A 5510.571-07-0000	TRANSPORTATION GASOLINE	Program	160,000.00	110,000.00	-45.455	-50,000.00
A 5510.572-07-0000	TRANSPORTATION OIL	Program	7,000.00	8,000.00	12.500	1,000.00
A 5510.573-07-0000	TRANSPORTATION TIRES & CHAINS	Program	29,000.00	24,000.00	-20.833	-5,000.00
A 5530.402-05-0000	GARAGE ELECTRIC	Program	18,000.00	18,000.00	0.000	0.00
A 5530.415-07-0000	GARAGE BLDG REPAIRS	Program	2,000.00	2,000.00	0.000	0.00
A 5530.500-05-0000	GARAGE FUEL OIL	Program	10,000.00	10,000.00	0.000	0.00
A 9010.800-00-0000	STATE EMPLOYEES RETIRE	Program	400,000.00	400,000.00	0.000	0.00
A 9020.800-00-0000	TEACHERS RETIREMENT	Program	742,373.00	742,373.00	0.000	0.00
A 9030.800-00-0000	SOCIAL SECURITY	Program	705,000.00	704,922.00	-0.011	-78.00
A 9040.800-00-0000	WORKMENS COMPENSATION	Program	85,000.00	85,000.00	0.000	0.00
A 9050.800-00-0000	UNEMPLOYMENT INS	Program	9,000.00	5,000.00	-80.000	-4,000.00
A 9060.800-00-0001	EMP BEN HEALTH/MED INSURANCE	Program	3,204,092.00	3,361,000.00	4.668	156,908.00
A 9060.800-00-0002	EMP BEN PRES DRUG INS	Program	1,540,500.00	1,540,500.00	0.000	0.00
A 9060.800-00-0003	EMP BEN DENTAL INS	Program	178,500.00	178,500.00	0.000	0.00
A 9060.800-00-0004	EMP BEN OTHER INSURANCE	Program	97,100.00	97,100.00	0.000	0.00
A 9060.805-00-0000	FEEES FOR EMP BENEFITS	Program	30,000.00	30,000.00	0.000	0.00
A 9089.801-00-00	EMP BEN PROFESSIONAL DEVELOPMEI	Program	10,000.00	10,000.00	0.000	0.00
A 9901.930-00-0000	TRANSFER TO SCHOOL LUN FD	Program	75,000.00	75,000.00	0.000	0.00
A 9901.950-00-0000	TRANSFER TO SPEC AID FUND	Program	50,000.00	50,000.00	0.000	0.00
			19,412,334.00	19,110,188.00		-302,146.00

A 9711.600-00-0000	PRINC SER BDS SCH CONST	Capital	\$ 1,391,585.00	\$ 1,025,000.00
A 9711.700-00-0000	INTER SER BDS SCH CONST	Capital	\$ 155,167.00	\$ 120,000.00
A 9712.600-00-0000	PRINCD SER BDS BUSES	Capital	\$ 170,688.00	\$ 198,100.00

A 9712.700-00-0000	INTER SER BDS BUSES	Capital	\$	12,846.00	\$	14,400.00		
A 9731.700-00-0000	BAN INTEREST	Capital	\$	-	\$	218,500.00		
A 9785.600-00-0000	PRIN INSTALL DEBT - OM TRUCK	Capital	\$	8,384.00	\$	8,384.00		
A 9950.900-00-TRAN S	TRANSFER-CAPITAL TRANS	Capital	\$	150,000.00	\$	150,000.00		
				1,888,670.00		1,734,384.00		-154,286.00
		GRAND TOTAL		23,882,634.00		23,442,127.00		-440,507.00
	3 PART COMPONENTS							
		ADMIN		1,357,830.00		1,338,005.00		
		PROGRAM		19,412,334.00		19,110,188.00		
		CAPITAL		3,112,470.00		2,993,934.00		
				23,882,634.00		23,442,127.00		
								2020-21
								Admin Cap
	CONTINGENT ADMIN CAP			1,357,830.00		1,338,005.00	-2,000.000	1,336,005.00
				<u>20,770,164.00</u>		<u>20,448,193.00</u>		<u>20,446,193.00</u>
				6.537%		6.543%		6.534%