

	Budget Acc't Code	Description	Approved Approp. 2023-2024	Proposed 2024-2025	% of Change
1	1010 400 00 0000	Board Education Other	\$ 13,000	\$ 13,000	
2	1010 490 00 0000	BOCES Services	\$ 2,590	\$ 6,595	
3	1010 500 00 0000	Board Education Supplies	\$ 500	\$ 750	
4	1010 Total		\$ 16,090	\$ 20,345	26.44%
5					
6	1040 160 00 0000	District Clerk Salary	\$ 101,496	\$ 105,049	
7	1040 400 00 0000	District Clerk Other	\$ 2,000	\$ 2,250	
8	1040 500 00 0000	District Clerk Supplies	\$ 1,500	\$ 1,500	
9	1040 Total		\$ 104,996	\$ 108,799	3.62%
10					
11	1060 400 00 0000	District meetings other	\$ 2,700	\$ 3,000	
12	1060 Total		\$ 2,700	\$ 3,000	11.11%
13					
14	1240 150 00 0000	Superintendent Salary	\$ 101,699	\$ 106,327	
15	1240 160 00 0000	Superintendent Secretary	\$ 54,040	\$ 56,162	
16	1240 400 00 0000	Chief School Admin Other	\$ 10,480	\$ 14,480	
17	1240 500 00 0000	Chief School Admin Supplies	\$ 1,500	\$ 1,500	
18	1240 Total		\$ 167,719	\$ 178,469	6.41%
19					
20	1310 150 00 0000	Business Admin Instructional	\$ 50,091	\$ 52,370	
21	1310 160 00 0000	Business Admin Noninstruct	\$ 33,361	\$ 31,495	
22	1310 400 00 0000	Business Admin Other	\$ 30,351	\$ 32,718	
23	1310 490 00 0000	BOCES Services	\$ 84,174	\$ 50,000	
24	1310 500 00 0000	Business Admin Supplies	\$ 3,750	\$ 4,250	
25	1310 Total		\$ 201,727	\$ 170,833	-15.31%
26					
27	1320 400 00 0000	Auditing Other Exp	\$ 28,000	\$ 30,000	
28	1320 Total		\$ 28,000	\$ 30,000	7.14%
29					
30	1325 160 00 0000	Treasurer Salary	\$ 15,450	\$ 15,914	
31	1325 400 00 0000	Treasurer Other	\$ 825	\$ 1,075	
32	1325 500 00 0000	Treasurer Supplies	\$ 100	\$ 100	
33	1325 Total		\$ 16,375	\$ 17,089	4.36%
34					
35	1330 160 00 0000	Tax Collector Salary	\$ 5,402	\$ 4,700	
36	1330 400 00 0000	Tax Collector Other	\$ 465	\$ 465	
37	1330 500 00 0000	Tax Collector Supplies	\$ 600	\$ 600	
38	1330 Total		\$ 6,467	\$ 5,765	-10.86%
39					
40	1345 490 00 0000	Purchase BOCES Services	\$ 3,590	\$ 2,548	
41	1345 Total		\$ 3,590	\$ 2,548	-29.03%
42					
43	1380 400 00 0000	Fiscal Agent Fees	\$ 7,500	\$ 7,500	
44	1380 Total		\$ 7,500	\$ 7,500	0.00%
45					
46	1420 400 00 0000	Legal Other Expense	\$ 25,000	\$ 25,000	
47	1420 Total		\$ 25,000	\$ 25,000	0.00%
48					
49	1430 490 00 0000	BOCES Services - PERS	\$ 22,853	\$ 22,860	
50	1430 Total		\$ 22,853	\$ 22,860	0.03%
51					
52	1460 490 00 0000	Records Management - BOCES	\$ 2,500	\$ 2,500	
53	1460 Total		\$ 2,500	\$ 2,500	0.00%
54					
55	1620 160 00 0000	Operation Salaries	\$ 259,153	\$ 266,448	
56	1620 200 00 0000	Operation Equipment	\$ 10,000	\$ 10,000	
57	1620 400 00 0000	Operation Other Expense	\$ 25,250	\$ 25,250	
58	1620 402 00 0000	Natural Gas	\$ 117,000	\$ 117,000	
59	1620 407 00 0000	Electricity	\$ 175,000	\$ 175,000	
60	1620 408 00 0000	Telephone	\$ 15,000	\$ 15,680	

61	1620 490 00 0000	BOCES Services	\$	24,755	\$	23,000	
62	1620 500 00 0000	Operation Supplies	\$	40,000	\$	60,000	
63	1620 500 01 0000	Auditorium Supplies	\$	1,800	\$	1,800	
64	1620 Total		\$	667,958	\$	694,178	3.93%
65							
66	1621 160 00 0000	Maintenance Salaries	\$	313,913	\$	326,199	
67	1621 200 00 0000	Maintenance Equipment	\$	5,000	\$	10,000	
68	1621 200 01 0000	Auditorium Equipment	\$	5,000	\$	5,000	
69	1621 200 02 0000	Security Equipment	\$	-	\$	25,000	
70	1621 400 00 0000	Maintenance Other	\$	30,000	\$	110,000	
71	1621 400 01 0000	Auditorium Other	\$	7,000	\$	5,000	
72	1621 490 00 0000	Maintenance - BOCES Svces	\$	17,950	\$	19,178	
73	1621 500 00 0000	Maintenance Supplies	\$	23,000	\$	55,000	
74	1621 Total		\$	401,863	\$	555,377	38.20%
75							
76	1670 400 00 0000	Mailing Other Expense	\$	8,910	\$	9,460	
77	1670 490 00 0000	Printing BOCES Services	\$	6,000	\$	4,000	
78	1670 500 00 0000	Mailing Supplies	\$	750	\$	750	
79	1670 Total		\$	15,660	\$	14,210	-9.26%
80							
81	1680 490 00 0000	Data Processing BOCES	\$	441,299	\$	450,691	
82	1680 Total		\$	441,299	\$	450,691	2.13%
83							
84	1910 400 00 0000	Unallocated Insurance	\$	79,694	\$	86,800	
85	1910 Total		\$	79,694	\$	86,800	8.92%
86							
87	1964 400 00 0000	Refund of Real Property	\$	2,500	\$	2,500	
88	1981 Total		\$	2,500	\$	2,500	0.00%
89							
90	1981 490 00 0000	BOCES Admin. Charge	\$	425,358	\$	429,669	
91	1981 Total		\$	425,358	\$	429,669	1.01%
92							
93	1983 490 00 0000	BOCES Capital Expense	\$	200,298	\$	198,372	
94	1983 Total		\$	200,298	\$	198,372	-0.96%
95							
96	2010 490 00 0000	BOCES Curriculum Develop	\$	38,123	\$	35,000	
97	2010 Total		\$	38,123	\$	35,000	-8.19%
98							
99	2020 150 00 0000	Principals' Salaries - Elem	\$	82,750	\$	86,060	
100	2020 150 05 0000	Principals' Salaries - HS	\$	105,181	\$	108,712	
101	2020 161 00 0000	Secretaries' Salaries - Elem	\$	38,931	\$	40,228	
102	2020 161 05 0000	Secretaries' Salaries - HS	\$	39,774	\$	44,365	
103	2020 162 00 0000	Monitors' Salaries K-5	\$	17,462	\$	18,161	
105	2020 162 05 0000	Monitors' Salaries 6-12	\$	5,203	\$	2,427	
106	2020 400 00 0000	Supervision Other Expense - Elem	\$	3,860	\$	3,992	
107	2020 400 05 0000	Supervision Other Expense - HS	\$	4,757	\$	4,898	
108	2250 500 00 0000	Supervision Supplies - Elem	\$	1,750	\$	1,750	
109	2020 500 05 0000	Supervision Supplies - HS	\$	1,750	\$	1,750	
110	2020 Total		\$	301,418	\$	312,345	3.63%
111							
112	2060 160 00 0000	Grant Writer	\$	-	\$	-	
113	2060 400 00 0000	Other Expense	\$	20,000	\$	21,000	
114	2060 490 00 0000	BOCES - Research & Dev	\$	-	\$	-	
115	2060 Total		\$	20,000	\$	21,000	5.00%
116							
117	2110 120 00 0000	Teacher Salaries K-5	\$	1,802,972	\$	1,657,882	
118	2110 130 00 0000	Teacher Salaries 6-12	\$	1,889,765	\$	1,864,708	
119	2110 140 00 0000	Substitute Teachers K-5	\$	54,000	\$	54,000	
120	2110 140 05 0000	Substitute Teachers 6-12	\$	69,000	\$	122,485	
121	2110 150 00 0000	Tutoring Salaries K-5	\$	3,693	\$	7,000	
122	2110 150 05 0000	Tutoring Salaries 6-12	\$	4,307	\$	21,000	
123	2110 160 00 0000	Noninstructional Salaries K-5	\$	2,950	\$	2,950	

124	2110 200 00 0000	General Equipment K-12	\$	5,000	\$	27,000	
125	2110 400 00 0000	General Other Expense K-12	\$	19,000	\$	19,000	
126	2110 400 03 0000	General Other Exp K-5	\$	1,500	\$	2,350	
127	2110 400 03 1100	Instrum Music Other Exp K-5	\$	254	\$	627	
128	2110 400 03 1600	Comm & Assem Other K-5	\$	425	\$	425	
129	2110 400 03 1700	Teacher Conference K-5	\$	2,000	\$	2,375	
130	2110 400 05 0000	General Other Exp 6-12	\$	7,750	\$	7,750	
131	2110 400 05 0700	Phys Ed Other Expense 6-12	\$	361	\$	361	
132	2110 400 05 0800	Music Piano Accompanist	\$	1,000	\$	1,000	
133	2110 400 05 1100	Instrum Music Other 6-12	\$	1,824	\$	1,824	
134	2110 400 05 1200	Vocal Music Other 6-12	\$	750	\$	750	
135	2110 400 05 1300	State/Nat'l Music other 6-12	\$	5,000	\$	5,000	
136	2110 400 05 1600	Comm & Assem Other 6-12	\$	1,725	\$	1,725	
137	2110 400 05 1700	Teacher Conference 6-12	\$	3,100	\$	3,100	
138	2110 470 00 0000	Tuition K-5	\$	10,500	\$	23,500	
139	2110 470 05 0000	Tuition 6-12	\$	6,500	\$	36,500	
140	2110 480 01 0000	Campus/St. Mary's Text K-5	\$	850	\$	850	
141	2110 480 03 0100	Textbooks K-5	\$	10,000	\$	15,000	
142	2110 480 05 0100	Textbooks 6-12	\$	22,038	\$	17,038	
143	2110 490 00 0000	BOCES Services	\$	202,800	\$	239,827	
144	2110 500 00 0000	General Supplies K-12	\$	20,000	\$	25,000	
145	2110 500 03 0000	General Supplies K-5	\$	15,000	\$	21,000	
146	2110 500 03 0200	Art Supplies K-5	\$	2,000	\$	2,500	
147	2110 500 03 0700	Phys Ed Supplies K-5	\$	376	\$	776	
148	2110 500 03 1100	Instrum Music Supplies K-5	\$	200	\$	200	
149	2110 500 03 1200	Vocal Music Supplies K-5	\$	200	\$	200	
150	2110 500 05 0000	General Supplies 6-12	\$	14,500	\$	14,500	
151	2110 500 05 0200	Art Supplies 6-12	\$	2,650	\$	2,900	
152	2110 500 05 0300	Health Supplies 6-12	\$	105	\$	105	
153	2110 500 05 0400	English Supplies 6-12	\$	105	\$	105	
154	2110 500 05 0500	French Supplies 6-12	\$	300	\$	300	
155	2110 500 05 0600	Spanish Supplies 6-12	\$	300	\$	300	
156	2110 500 05 0700	Phys Ed Supplies 6-12	\$	1,300	\$	1,300	
157	2110 500 05 1000	Math Supplies 6-12	\$	775	\$	775	
158	2110 500 05 1100	Instrum Music Supplies 6-12	\$	1,800	\$	1,800	
159	2110 500 05 1200	Vocal Music Supplies 6-12	\$	1,350	\$	1,350	
160	2110 500 05 1300	Science Supplies 6-12	\$	3,600	\$	3,600	
161	2110 500 05 1400	Social Studies Supplies 6-12	\$	400	\$	400	
162	2110 500 05 1700	Musical Instruments 7-12	\$	2,000	\$	2,000	
163	2110 Total		\$	4,196,025	\$	4,215,138	0.46%
164							
165	2250 150 00 0000	Handicapped Teacher Sal K-5	\$	314,874	\$	444,769	
166	2250 150 00 0100	Sub Hdkp Tch Sal K-5	\$	2,500	\$	2,500	
167	2250 150 05 0000	Handicapped Teacher Sal 6-12	\$	299,000	\$	295,495	
168	2250 150 05 0100	Sub Hdkp Tch Sal 6-12	\$	3,000	\$	3,000	
169	2250 160 00 0000	Handicapped Noninstr Sal K-5	\$	10,284	\$	5,722	
170	2250 160 05 0000	Handicapped Noninstr Sal 6-12	\$	11,522	\$	3,845	
171	2250 200 00 0000	Handicapped Equipment	\$	-	\$	10,000	
172	2250 400 00 0000	Handicapped Other Expense K-5	\$	134,250	\$	135,500	
173	2250 400 05 0000	Handicapped Other Expense 6-12	\$	60,500	\$	61,250	
174	2250 470 00 0000	Handicapped tuition K-5	\$	10,000	\$	30,000	
175	2250 470 05 0000	Handicapped tuition 6-12	\$	12,500	\$	25,000	
176	2250 480 00 0000	Handicapped Textbooks K-5	\$	1,250	\$	1,250	
177	2250 480 05 0000	Handicapped Textbooks 6-12	\$	750	\$	750	
178	2250 490 00 0000	Handicapped BOCES Svces	\$	1,871,850	\$	1,721,850	
179	2250 500 00 0000	CSE Supplies - Office	\$	300	\$	3,500	
180	2250 500 03 0000	Handicapped Supplies K-5	\$	12,700	\$	8,500	
181	2250 500 05 0000	Handicapped Supplies 6-12	\$	10,550	\$	6,750	
182	2250 Total		\$	2,755,830	\$	2,759,680	0.14%
183							
184	2280 150 00 0000	Occ Ed Teacher Salaries	\$	58,759	\$	63,875	
185	2280 150 00 0100	Sub Occ Ed Tch Sal	\$	500	\$	500	

186	2280 400 05 0000	General Occ Ed Other Exp	\$	2,000	\$	2,000	
187	2280 490 00 0000	Occ Ed BOCES Services	\$	627,500	\$	653,712	
188	2280 500 05 0000	General Occ Ed Supplies	\$	1,500	\$	1,500	
189	2280 Total		\$	690,259	\$	721,587	4.54%
190							
191	2330 490 00 0000	BOCES Teaching Spec Sch	\$	35,310	\$	20,979	
192	2330 Total		\$	35,310	\$	20,979	-40.59%
193							
194	2610 150 00 0000	Library Instructional Sal K-5	\$	19,064	\$	21,307	
195	2610 150 00 0100	Sub Library Instructional Sal K-5	\$	300	\$	300	
196	2610 150 05 0000	Library Instructional Sal 6-12	\$	29,676	\$	32,612	
197	2610 150 05 0100	Sub Library Instructional Sal 6-12	\$	400	\$	400	
198	2610 400 00 0000	Library & AV Other Exp K-5	\$	225	\$	225	
199	2610 400 05 0000	Library & AV Other Exp 6-12	\$	275	\$	275	
200	2610 460 00 0000	Library & AV Loan K-5	\$	3,000	\$	3,000	
201	2610 460 05 0000	Library & AV Loan 6-12	\$	5,000	\$	5,000	
202	2610 490 00 0000	Library & AV BOCES	\$	45,050	\$	45,086	
203	2610 500 00 0000	Library & AV Supplies K-5	\$	750	\$	750	
204	2610 500 05 0000	Library & AV Supplies 6-12	\$	1,000	\$	1,000	
205	2610 Total		\$	104,740	\$	109,955	4.98%
206							
207	2630 220 00 0000	State Aided Comput Hrdwre	\$	13,000	\$	16,000	
208	2630 400	Computer Other	\$	2,500	\$	3,000	
209	2630 460 03 0000	Software K-5	\$	7,000	\$	7,000	
210	2630 460 05 0000	Software 6-12	\$	7,000	\$	7,000	
211	2630 490 00 0000	Computer BOCES	\$	105,000	\$	105,000	
212	2630 500 00 0000	Computer Supplies K-5	\$	12,000	\$	17,000	
213	2630 500 05 0000	Computer Supplies 6-12	\$	12,000	\$	18,000	
214	2630 Total		\$	158,500	\$	173,000	9.15%
215							
216	2805 160 00 0000	Attendance Salaries	\$	36,005	\$	35,046	
217	2805 400 00 0000	Attendance Other Exp	\$	600	\$	600	
218	2805 Total		\$	36,605	\$	35,646	-2.62%
219							
220	2810 150 00 0000	Guidance Instructional Sal K-5	\$	64,188	\$	66,268	
221	2810 150 00 0100	Sub Guidance Instr Sal K-5	\$	150	\$	150	
222	2810 150 05 0000	Guidance Instructional Sal 6-12	\$	169,130	\$	176,699	
223	2810 150 05 0100	Sub Guidance Instr Sal 6-12	\$	200	\$	200	
225	2810 160 05 0000	Guidance Noninstruct Sal 6-12	\$	43,006	\$	39,616	
226	2810 400 00 0000	Guidance Other Expense K-5	\$	1,750	\$	1,750	
227	2810 400 05 0000	Guidance Other Expense 6-12	\$	1,250	\$	1,250	
228	2810 500 00 0000	Guidance Supplies K-5	\$	500	\$	625	
229	2810 500 05 0000	Guidance Supplies 6-12	\$	1,000	\$	1,125	
230	2810 Total		\$	281,174	\$	287,682	2.31%
231							
232	2815 160 00 0000	health Service Sal	\$	96,603	\$	99,499	
233	2815 400 00 0000	Health Services Other Exp	\$	20,000	\$	20,000	
234	2815 500 00 0000	Health Services Supplies	\$	5,000	\$	5,000	
235	2815 Total		\$	121,603	\$	124,499	2.38%
236							
237	2820 150 00 0000	Psychological Salaries	\$	61,958	\$	64,714	
238	2820 400 00 0000	Psychological Other	\$	2,500	\$	2,750	
239		Psychological Supplies	\$	1,200	\$	1,500	
240	2820 Total		\$	65,658	\$	68,964	5.04%
241							
242	2850 150 00 0000	Cocurricular Salaries	\$	72,365	\$	67,183	
243	2850 150 03 0000	After School Sal K-5	\$	6,750	\$	31,750	
244	2850 150 05 0000	After School Sal 6-12	\$	6,000	\$	6,000	
245	2850 400 00 0000	General Cocurricular Other	\$	1,500	\$	1,500	
247	2850 400 02 0000	Debate Other Expense	\$	200	\$	200	
248	2850 400 03 0000	After School/Summer Other Exp K-5	\$	400	\$	1,000	

249	2850 400 05 0000	After School/Summer Other Exp 6-1:	\$	600	\$	700	
250	2850 400 05 0200	Theatre Other	\$	4,000	\$	4,000	
251	2850 500 00 0000	Cocurricular General Supplies	\$	500	\$	500	
252	2850 500 01 0000	Musical/Drama Supplies	\$	6,000	\$	10,000	
253	2850 500 02 0000	Debate Supplies	\$	718	\$	750	
254	2850 500 03 0000	After School Supplies K-5	\$	1,500	\$	26,500	
255	2850 500 03 0000	After School Supplies 6-12	\$	1,050	\$	1,050	
256	2850 Total		\$	101,583	\$	151,133	48.78%
257							
258	2855 150 00 0000	Coaches' Salaries	\$	135,872	\$	137,569	
259	2855 200 05 0100	Uniforms	\$	7,000	\$	8,500	
260	2855 200 05 0900	Girls' Track Equipment	\$	-	\$	-	
261	2855 200 05 1000	Boys' Track Equipment	\$	-	\$	-	
262	2855 200 05 1400	General Athletic Equipment	\$	6,295	\$	6,295	
263	2855 400 05 0200	Boys' Baseball Other Exp	\$	3,865	\$	4,250	
264	2855 400 05 0300	Boys' Basketball Other Exp	\$	6,200	\$	6,820	
265	2855 400 05 0500	Cheering Other Expense	\$	1,000	\$	1,100	
266	2855 400 05 0700	Boys' Soccer Other Expense	\$	5,000	\$	5,500	
267	2855 400 05 0800	Girls' Soccer Other Expense	\$	4,500	\$	4,950	
268	2855 400 05 0900	Girls' Track Other Expense	\$	2,000	\$	2,200	
269	2855 400 05 1000	Boys' Track Other	\$	2,000	\$	2,200	
270	2855 400 05 1200	Girls' Volleyball Other Exp	\$	4,000	\$	5,100	
271	2855 400 05 1300	Girls' Basketball Other Exp	\$	6,500	\$	7,150	
272	2855 400 05 1400	General Athletic Other Exp	\$	7,500	\$	9,500	
273	2855 400 05 1500	Girls' Softball Other Expense	\$	3,865	\$	4,250	
274	2855 400 05 1600	Golf Other Expense	\$	1,750	\$	1,925	
275	2855 490 00 0000	BOCES - Section X Coord	\$	17,000	\$	16,758	
276	2855 500 05 0200	Boys' Baseball Supplies	\$	750	\$	1,000	
277	2855 500 05 0300	Boys' Basketball Supplies	\$	1,000	\$	1,200	
278	2855 500 05 0500	Cheerleading Supplies	\$	500	\$	600	
279	2855 500 05 0700	Boys' Soccer Supplies	\$	1,750	\$	1,750	
280	2855 500 05 0800	Girls' Soccer Supplies	\$	1,750	\$	1,750	
281	2855 500 05 0900	Girls' Track Supplies	\$	500	\$	750	
282	2855 500 05 1000	Boys' Track Supplies	\$	500	\$	750	
283	2855 500 05 1200	Girls' Volleyball Supplies	\$	500	\$	3,200	
284	2855 500 05 1300	Girls' Basketball Supplies	\$	1,000	\$	1,200	
285	2855 500 05 1400	General Athletic Supplies	\$	3,500	\$	5,000	
286	2855 500 05 1500	Girls' Softball Supplies	\$	750	\$	1,000	
287	2855 500 05 1600	Golf Supplies	\$	500	\$	500	
288	2855 500 05 1700	AED Supplies	\$	750	\$	2,500	
289	2855 Total		\$	228,097	\$	245,267	7.53%
290							
291	5510 160 00 0000	Transportation Salaries	\$	707,102	\$	810,330	
292	5510 200 00 0000	Transportation Equipment	\$	5,500	\$	5,500	
293	5510 400 00 0000	Transportation Other Exp	\$	25,000	\$	25,750	
294	5510 401 00 0000	Transportation Insurance	\$	19,000	\$	23,940	
295	5510 490 00 0000	BOCES Transp. Services	\$	5,310	\$	5,026	
296	5510 500 00 0000	Transportation Supplies	\$	16,000	\$	16,000	
297	5510 570 00 0000	Transportation Parts	\$	62,000	\$	65,000	
298	5510 571 00 0000	Transportation Gasoline	\$	132,000	\$	138,000	
299	5510 572 00 0000	Transportation Oil	\$	12,000	\$	12,000	
300	5510 573 00 0000	Transportation Tires & Chains	\$	17,000	\$	20,000	
301	5510 Total		\$	1,000,912	\$	1,121,546	12.05%
302							
303	5530 200 00 0000	Bus Garage Equipment	\$	5,000	\$	5,000	
304	5530 400 00 0000	Bus Garage Other Expense	\$	6,500	\$	16,500	
305	5530 410 00 0000	Bus Garage Insurance	\$	16,000	\$	13,680	
306	5530 420 00 0000	Fuel Oil	\$	32,000	\$	35,000	
307	5530 470 00 0000	Garage Bldg Electricity	\$	13,000	\$	13,000	
308	5530 500 00 0000	Bus Garage Supplies	\$	2,100	\$	2,750	
309	5530 Total		\$	74,600	\$	85,930	15.19%
310							

311	5540 400 00 0000	Contract Transportation	\$	15,000	\$	15,000	
312	5540	Total	\$	15,000	\$	15,000	0.00%
313							
314	7140 150 00 0000	Fitness Center Instruc	\$	4,363	\$	4,538	
315	7140 160 00 0000	Fitness Center Non-Instr	\$	19,000	\$	22,000	
316	7140 200 00 0000	Fitness Center Equip	\$	8,000	\$	10,000	
317	7140 400 00 0000	Fitness Center Other	\$	3,000	\$	2,500	
318	7140 500 00 0000	Fintness center supplies	\$	3,500	\$	3,000	
319	7140	Total	\$	37,863	\$	42,038	11.03%
320							
321	9010 800 00 0000	State Retirement	\$	220,036	\$	293,460	
322	9010	Total	\$	220,036	\$	293,460	33.37%
323							
324	9020 800 00 0000	Teacher Retirement	\$	528,260	\$	551,087	
325	9020	Total	\$	528,260	\$	551,087	4.32%
326							
327	9030 800 00 0000	Social Security	\$	612,572	\$	568,435	
328	9030	Total	\$	612,572	\$	568,435	-7.21%
329							
330	9040 800 00 0000	Workers' Compensation	\$	53,656	\$	48,290	
331	9040	Total	\$	53,656	\$	48,290	-10.00%
332							
333	9050 800 00 0000	Unemployment Insurance	\$	5,000	\$	25,000	
334	9060	Total	\$	5,000	\$	25,000	400.00%
335							
336	9060 800 00 0000	Health Insurance	\$	4,092,637	\$	4,216,018	
337	9060	Total	\$	4,092,637	\$	4,216,018	3.01%
338							
339	9089 800	Other Employee Benefits	\$	7,500	\$	78,215	
340	9089	Total	\$	7,500	\$	78,215	942.87%
341							
342	9711 600 00 0000	Building Bond Principal	\$	975,000	\$	745,000	
343	9711 700 00 0000	Building Bond Interest	\$	269,728	\$	269,728	
344	9711	Total	\$	1,244,728	\$	1,014,728	-18.48%
345							
346	9722 600 00 0000	Bus Bond Principal	\$	-	\$	-	
347	9722 700 00 0000	Bus Bond Interest	\$	-	\$	-	
348	9722	Total	\$	-	\$	-	#DIV/0!
349							
350	9731 600 00 0000	BAN Principal	\$	-	\$	-	
351	9731 700 00 0000	BAN Interest	\$	-	\$	-	
352	9731	Total	\$	-	\$	-	#DIV/0!
353							
354	9770 700 00 0000	Revenue Anticipation Note	\$	10,000	\$	10,000	
355	9770	Total	\$	10,000	\$	10,000	0.00%
356							
357	9788 600 00 0000	Lease Principal	\$	-	\$	35,000	
358	9788 700 00 0000	Lease Interest	\$	-	\$	1,500	
359	9731	Total	\$	-	\$	36,500	#DIV/0!
360							
361	9901 930 00 0000	Transfer to School Lunch	\$	100,000	\$	100,000	
362	9901 950 00 0000	Transfer to Special	\$	25,000	\$	25,000	
363	9950 900 00 0000	Transfer to Capital/Debt	\$	725,000	\$	450,000	
364	9901	Total	\$	850,000	\$	575,000	-32.35%
365							
366	TOTAL		\$	20,727,836	\$	20,989,629	1.263%