

FY 2023-24 Proposed Budget

Budget Account	Budget Description	Proposed Appropriations
1010-161-26	Support - OT BOE	\$ -
1010-200-01	Equipment-BOE	\$ -
1010-400-01	Contract Svcs.-BOE	\$ 12,000.00
1010-402-01	Travel Conference - BOE	\$ 7,000.00
1010-450-01	Supplies-BOE	\$ 1,800.00
1010-490-01	BOCES Svcs.-BOE	\$ 8,190.00
1040-160-26	District Clerk	\$ 105,063.00
1040-200-01	Equipment-Dist.Clerk	\$ -
1040-400-01	Contract Svcs-Dist.Clerk	\$ 4,500.00
1040-402-01	Travel Conf.Distr.Clerk	\$ 2,000.00
1040-403-01	Mileage-Distr.Clerk	\$ 200.00
1040-450-01	Supplies-Distr.Clerk	\$ 1,800.00
1040-490-01	BOCES Svcs.-Distr. Clerk	\$ -
1060-400-01	ContractSvcs-Annual Mtg	\$ 44,770.00
1060-450-01	Supplies-Annual Mtg.	\$ 3,600.00
1240-150-26	Cert Admin - Super Office	\$ 653,057.00
1240-160-26	Support Staff-Super Off	\$ 221,106.00
1240-161-17	Overtime- Supt.	\$ 1,000.00
1240-200-17	Equipment-Supt.	\$ 2,000.00
1240-400-17	Contract Svcs.-Supt.	\$ 27,844.00
1240-402-17	Travel Expenses-Supt.	\$ 20,000.00
1240-403-17	Mileage-Supt.	\$ 2,500.00
1240-450-17	Supplies-Supt.	\$ 27,000.00
1240-490-17	BOCES Svcs.-Supt.	\$ -
1310-150-26	Cert Admin - Finance	\$ 333,525.00
1310-160-26	Support Staff - Finance	\$ 523,427.00
1310-161-04	Overtime-Finance	\$ 5,000.00
1310-200-04	Equipment-Finance	\$ 7,500.00
1310-400-04	Contract Services	\$ 149,459.00
1310-402-04	Travel Conference	\$ 5,000.00
1310-403-04	Mileage-Finance	\$ 1,000.00
1310-450-04	Supplies-Finance	\$ 6,300.00
1310-490-04	BOCES-Finance	\$ 12,576.00
1320-160-26	Auditing Salaries	\$ 20,000.00
1320-400-04	Contract Svcs-Audit	\$ 100,000.00
1320-490-04	BOCES-Audit	\$ 7,000.00
1325-160-26	Support Staff-Treasurer	\$ 156,070.00
1325-200-04	Equipment-Treasurer	\$ -
1325-400-04	Contract Svcs-Treasurer	\$ -
1325-402-04	Travel Conf-Treasurer	\$ 2,000.00
1325-450-04	Supplies-Treasurer	\$ 900.00
1330-160-26	Support Staff-Tax Collect	\$ 52,958.00
1330-163-26	PT Staff-Tax Collect	\$ 50,060.00
1330-450-04	Supplies-Tax Collect	\$ 2,250.00
1345-160-26	Support Staff-Purchasing	\$ 160,839.00
1345-200-04	Equipment-Purchasing	\$ 2,000.00
1345-400-04	Contract Svcs-Purchasing	\$ 4,000.00
1345-402-04	Travel Conf-Purchasing	\$ 1,000.00
1345-403-04	Mileage-Purchasing	\$ 300.00
1345-450-04	Supplies-Purchasing	\$ 1,350.00
1345-490-04	BOCES-Purchasing	\$ 3,000.00
1380-400-04	Fiscal Agent Fees	\$ 30,000.00
1420-405-04	Legal Fees	\$ 300,000.00
1430-150-26	Cert Admin - HR	\$ 354,274.00
1430-151-18	Overtime-Certified	\$ 2,330.00
1430-160-26	Support Staff - HR	\$ 377,976.00
1430-161-18	Overtime-HR	\$ 3,900.00

1430-200-18	Equipment-HR	\$	3,500.00
1430-400-18	Contract Svcs-HR	\$	368,500.00
1430-402-18	Travel Expenses-HR	\$	10,000.00
1430-403-18	Mileage-HR	\$	800.00
1430-450-18	Supplies-HR	\$	6,300.00
1430-490-18	BOCES-HR	\$	94,326.00
1480-150-26	Cert Admin-Communication	\$	130,207.00
1480-160-26	Support Staff - Comm	\$	162,517.00
1480-200-19	Equipment-Communication	\$	3,000.00
1480-400-19	Contract Svcs-Communic.	\$	20,000.00
1480-402-19	Travel Expenses-Communic.	\$	1,000.00
1480-403-19	Mileage-Communication	\$	2,500.00
1480-450-19	Supplies-Communication	\$	18,000.00
1480-490-19	BOCES-Communication	\$	35,000.00
1620-160-26	Suprt Staff - Custodial	\$	4,671,492.00
1620-161-35	Overtime-Custodial	\$	215,000.00
1620-162-35	Substitutes Custodial	\$	80,000.00
1620-163-26	PT Custodial	\$	120,000.00
1620-167-26	NonInstruct-Facility Use	\$	10,000.00
1620-200-35	Equipment-Custodial	\$	80,000.00
1620-400-35	Contract Svcs.-Custodial	\$	300,000.00
1620-402-35	Travel Expenses-Custodial	\$	4,500.00
1620-403-35	Mileage-Custodial	\$	-
1620-450-35	Supplies-Custodial	\$	508,500.00
1620-451-60	Uniforms-Custodial	\$	30,000.00
1620-490-35	BOCES-Custodial	\$	-
1621-160-26	NonInstruct-Maintenance	\$	2,061,140.00
1621-161-35	OT Maintenance	\$	110,000.00
1621-200-35	Equipment-Maintenance	\$	355,000.00
1621-400-35	Contract Svcs-Maintenance	\$	1,100,000.00
1621-402-35	Travel Expenses-Maintan.	\$	-
1621-403-35	Mileage-Maintanance	\$	-
1621-410-35	Electricity-Maintenance	\$	1,450,000.00
1621-411-35	Natural Gas-Maintenance	\$	873,416.00
1621-412-35	Fuel Oil-Maintenance	\$	56,333.00
1621-413-35	Water and Sewer-Maint.	\$	500,000.00
1621-414-35	Phone and Cellular-Maint.	\$	200,000.00
1621-415-35	Exterminator-Maintenance	\$	40,000.00
1621-416-35	Trash Removal-Maint.	\$	283,933.00
1621-417-35	Gasoline-Maintenance	\$	75,000.00
1621-450-35	Supplies-Maintenance	\$	504,000.00
1621-490-35	BOCES-Maintenance	\$	95,218.00
1670-160-26	Suprt Staff - Print Shop	\$	167,971.00
1670-200-35	Equipment-Printing	\$	50,000.00
1670-400-35	Contract Svcs.-Printing	\$	15,710.00
1670-418-35	Postage-Printing	\$	165,000.00
1670-450-35	Supplies-Printing	\$	108,000.00
1680-160-26	NonInstruct Sal - Data	\$	1,645,908.00
1680-161-56	OT NonInstruct - Data	\$	15,000.00
1680-200-56	Equipment-Data	\$	75,000.00
1680-400-56	Contract Svcs-Data	\$	1,620,000.00
1680-402-56	Travel Expenses-Data	\$	25,000.00
1680-403-56	Mileage-Data	\$	1,500.00
1680-450-56	Supplies-Data	\$	63,000.00
1680-455-56	ERATE	\$	300,000.00
1680-490-56	BOCES-Data	\$	398,398.00
1910-408-04	Insurance	\$	1,100,002.00
1910-429-04	Student Accident Insuranc	\$	30,000.00
1920-400-01	School Association Dues	\$	14,921.00
1930-400-04	Judgments and Claims	\$	50,000.00
1950-400-04	Assesments on School Prop	\$	233,789.00
1964-400-04	Property Tax Refunds PY	\$	100,000.00

2010-150-26	Cert Admin - C&I	\$	1,371,675.00
2010-151-30	Curriculum Writing	\$	50,000.00
2010-160-26	Support Staff-C&I	\$	294,448.00
2010-161-32	OT - C&I Elementary	\$	2,000.00
2010-161-34	OT - C&I Secondary	\$	2,000.00
2010-200-32	Equipment-C&I Element.	\$	10,000.00
2010-200-34	Equipment-C&I Second.	\$	10,000.00
2010-400-30	Contr Svcs - C&I	\$	175,000.00
2010-400-32	Contract Svcs.-Element.	\$	23,000.00
2010-400-34	Contract Svcs-Second.	\$	65,000.00
2010-402-32	Travel Expenses-Element.	\$	25,000.00
2010-402-33	Travel Conf BillingEd Dir	\$	-
2010-402-34	Travel Expenses-Second.	\$	25,000.00
2010-403-32	Mileage-Element.	\$	7,000.00
2010-403-33	Mileage BillingEd Dir	\$	-
2010-403-34	Mileage-Second.	\$	3,000.00
2010-419-32	Field Trips-Element.	\$	60,000.00
2010-419-34	Field Trips-Second.	\$	50,000.00
2010-450-32	Supplies-Element.	\$	90,000.00
2010-450-33	Supplies-BilingEd Dir	\$	1,800.00
2010-450-34	Supplies-Second.	\$	180,000.00
2010-490-30	BOCES Services - C & I	\$	-
2010-490-32	BOCES-Element.	\$	38,274.00
2010-490-34	BOCES-Second.	\$	33,742.00
2020-150-26	Cert Admin - School Prin	\$	4,720,433.00
2020-150-41	Cert Sal - Hearing Off	\$	175,000.00
2020-150-C4	C4E Admin	\$	1,366,247.00
2020-160-26	Support Staff	\$	2,070,370.00
2020-161-03	OT Clerical-Admin	\$	1,500.00
2020-161-06	OT Clerical-Admin	\$	500.00
2020-161-08	OT Clerical Admin	\$	500.00
2020-161-10	OT Clerical-Admin	\$	800.00
2020-161-11	OT Clerical-Admin	\$	1,000.00
2020-161-12	OT Clerical Admin	\$	1,000.00
2020-161-14	OT Clerical Admin	\$	1,000.00
2020-161-15	OT Clerical-Admin	\$	2,500.00
2020-161-16	OT Clerical Admin	\$	5,000.00
2020-161-20	OT Clerical-Admin	\$	3,000.00
2020-161-21	OT Clerical Admin	\$	3,800.00
2020-161-22	OT Clerical-Admin	\$	10,000.00
2020-161-30	OT Clerical After School	\$	50,000.00
2020-161-31	OT Clerical-Admin	\$	15,000.00
2020-162-26	Subs School Clerical	\$	50,000.00
2020-200-03	Equipment-GAMS Admin	\$	-
2020-200-06	Equipment-HOH Admin	\$	300.00
2020-200-08	Equipment-NFAW Admin	\$	1,000.00
2020-200-09	Equipment-BAL Admin	\$	-
2020-200-10	Equipment-FOS Admin	\$	5,000.00
2020-200-11	Equipment GDF Admin	\$	2,000.00
2020-200-14	Equipment-VGA Admin	\$	8,419.00
2020-200-15	Equipment MEA Admin	\$	10,000.00
2020-200-16	Equipment-TEM Admin	\$	10,000.00
2020-200-20	Equipment-HMS Admin	\$	3,000.00
2020-200-21	Equipment-NFAN Admin	\$	3,000.00
2020-200-22	Equipment-SMS Admin	\$	-
2020-200-31	Equipment-NFAM Admin	\$	20,000.00
2020-400-03	Contract Svcs-GAMS Admin	\$	-
2020-400-06	Contract Svcs-HOH Admin	\$	1,000.00
2020-400-08	Contract Svcs-NFAW Admin	\$	-
2020-400-09	Contract Svcs-BAL Admin	\$	-
2020-400-10	Contract Svcs-FOS Admin	\$	7,000.00
2020-400-11	Contract Svcs-GDF Admin	\$	-

2020-400-14	Contract Svcs-VGA Admin	\$	-
2020-400-15	Contract Svcs-MEA Admin	\$	-
2020-400-16	Contract Svcs-TEM Admin	\$	8,960.00
2020-400-20	Contract Svcs-HMS Admin	\$	2,000.00
2020-400-21	Contract Svcs-NFAN Admin	\$	2,000.00
2020-400-22	Contract Svcs-SMS Admin	\$	2,000.00
2020-400-31	Contract Svcs-NFAM Admin	\$	50,000.00
2020-402-03	Travel Conf.-GAMS Admin	\$	3,000.00
2020-402-06	Travel Conf-HOH Admin	\$	500.00
2020-402-08	Travel Conf- NFAW Admin	\$	1,000.00
2020-402-09	Travel Conf-BAL Admin	\$	-
2020-402-10	Travel Conf-FOS Admin	\$	-
2020-402-11	Travel Conf-GDF Admin	\$	2,000.00
2020-402-12	Travel Conf.-NEW Admin	\$	-
2020-402-14	Travel Conf.-VGA Admin	\$	-
2020-402-15	Travel Conf-MEA Admin	\$	-
2020-402-16	Travel Conf-TEM Admin	\$	-
2020-402-20	Travel Conf-HMS Admin	\$	2,000.00
2020-402-21	Travel Conf-NFAN Admin	\$	-
2020-402-22	Travel Conf-SMS Admin	\$	-
2020-402-31	Travel Conf-NFAM Admin	\$	5,000.00
2020-403-03	Mileage-GAMS Admin	\$	-
2020-403-06	Mileage-HOH Admin	\$	100.00
2020-403-08	Mileage-NFAW Admin	\$	-
2020-403-09	Mileage-BAL Admin	\$	-
2020-403-10	Mileage-FOS Admin	\$	-
2020-403-11	Mileage-GDF Admin	\$	800.00
2020-403-12	Mileage-NEW Admin	\$	250.00
2020-403-14	Mileage-VGA Admin	\$	-
2020-403-15	Mileage-MEA Admin	\$	2,000.00
2020-403-16	Mileage-TEM Admin	\$	-
2020-403-20	Mileage-HMS Admin	\$	1,000.00
2020-403-21	Mileage-NFAN Admin	\$	-
2020-403-22	Mileage-SMS Admin	\$	200.00
2020-403-31	Mileage-NFAM Admin	\$	1,000.00
2020-450-03	Supplies-GAMS Admin	\$	-
2020-450-06	Supplies-HOH Admin	\$	500.00
2020-450-08	Supplies-NFAW Admin	\$	3,375.00
2020-450-09	Supplies-BAL Admin	\$	-
2020-450-10	Supplies-FOS Admin	\$	1,000.00
2020-450-11	Supplies-GDF Admin	\$	2,200.00
2020-450-12	Supplies-NEW Admin	\$	-
2020-450-14	Supplies-VGA Admin	\$	10,250.00
2020-450-15	Supplies-MEA Admin	\$	20,000.00
2020-450-16	Supplies-TEM Admin	\$	-
2020-450-20	Supplies-HMS Admin	\$	20,000.00
2020-450-21	Supplies-NFAN Admin	\$	8,203.00
2020-450-22	Supplies-SMS Admin	\$	2,500.00
2020-450-31	Supplies-NFAM Admin	\$	9,000.00
2020-450-75	School Admin-Supplies	\$	500.00
2060-150-26	Rsch,Plan&Eval Inst Sal	\$	-
2060-160-26	Research Plan & Eval Supp	\$	-
2060-490-04	BOCES Svcs-Grants	\$	-
2070-400-30	Contract Svcs-Prof Dev	\$	20,000.00
2070-402-30	Travel Conf-Prof Dev	\$	10,000.00
2070-450-30	Supplies-Prof Dev	\$	4,500.00
2110-100-26	Teacher-PreK	\$	-
2110-100-C4	C4E Instr. Sal. Pre K	\$	506,880.00
2110-101-26	Teaching Asst-PreK	\$	-
2110-101-C4	C4E TA. Sal. Pre K	\$	789,295.00
2110-110-26	Teacher Kinder	\$	3,847,304.00
2110-111-26	Teacher Asst-Kinder	\$	-

2110-112-26	Teacher-Subs	\$	1,700,000.00
2110-112-43	PreK Substitutes	\$	30,000.00
2110-113-26	Teacher-Grades 1-3	\$	14,866,596.00
2110-114-26	Teacher-Grades 4-6	\$	14,056,989.00
2110-115-26	Teacher-Additional Time	\$	-
2110-116-26	Teaching Asst-Subs	\$	200,000.00
2110-117-26	Teaching Asst-Add Time	\$	50,000.00
2110-118-26	Teaching Assistant	\$	1,649,732.00
2110-121-26	6th Class Stipend	\$	100,000.00
2110-122-26	Stipends	\$	-
2110-123-26	Additional Pay Items	\$	2,855,450.00
2110-124-26	Longevity	\$	4,300,000.00
2110-130-26	Teacher Salaries 7-12	\$	33,378,312.00
2110-158-41	Tutors	\$	2,792,856.00
2110-161-53	OT NonInstruct - FACE	\$	-
2110-200-03	Equipment-GAMS Instruct	\$	3,000.00
2110-200-04	Equip-Standard Replace	\$	500,000.00
2110-200-06	Equipment-HOH Instruct	\$	3,000.00
2110-200-08	Equipment-NFAW Instruct	\$	-
2110-200-09	Equipment-BAL Instruct	\$	-
2110-200-10	Equipment-FOS Instruct	\$	7,000.00
2110-200-11	Equipment-GDF Instruct	\$	2,000.00
2110-200-12	Equipment-NEW Instruct	\$	2,000.00
2110-200-14	Equipment-VGA Instruct	\$	2,000.00
2110-200-15	Equipment-MEA Instruct	\$	-
2110-200-16	Equipment-TEM Instruct	\$	6,000.00
2110-200-20	Equipment-HMS Instruct	\$	15,000.00
2110-200-21	Equipment-NFAN Instruct	\$	15,000.00
2110-200-22	Equipment-SMS Instruct	\$	5,000.00
2110-200-29	Equipment-Fine Arts	\$	10,000.00
2110-200-31	Equipment-NFAM Instruct	\$	10,000.00
2110-200-33	Equipment-BilingualEd	\$	-
2110-200-40	Equipment-Science	\$	10,005.00
2110-200-41	Equipment- E&A	\$	1,500.00
2110-200-47	Equipment-Music	\$	25,000.00
2110-400-03	Contract Svcs-GAMS Instr	\$	2,000.00
2110-400-06	Contract Svcs-HOH Instr	\$	13,520.00
2110-400-08	Contract Svcs-NFAW Instr	\$	30,000.00
2110-400-09	Contract Svcs-BAL Instr	\$	-
2110-400-10	Contract Svcs-FOS Instr	\$	7,000.00
2110-400-11	Contract Svcs-GDF Instr	\$	-
2110-400-12	Contract Svcs-NEW Instr	\$	-
2110-400-14	Contract Svcs-VGA Instr	\$	-
2110-400-15	Contract Svcs-MEA Instr	\$	-
2110-400-16	Contract Svcs-TEM Instr	\$	25,193.00
2110-400-20	Contract Svcs-HJH Instr	\$	4,000.00
2110-400-21	Contract Svcs-NFAN Instr	\$	1,000.00
2110-400-22	Contract Svcs-SMS Instr	\$	8,000.00
2110-400-31	Contract Svcs-NFAM Instr	\$	20,000.00
2110-400-40	Contract Svcs-Science	\$	55,000.00
2110-400-41	Contract Svcs - E&A	\$	25,000.00
2110-400-43	Contract Svcs-PreK	\$	-
2110-400-47	Contract Svcs-Music	\$	-
2110-402-03	Travel Conf-GAMS Instr	\$	-
2110-402-06	Travel Conf-HOH Instr	\$	500.00
2110-402-08	Travel Conf-NFAW Instr	\$	-
2110-402-09	Travel Conf-BAL Instr	\$	3,000.00
2110-402-10	Travel Conf-FOS Instr	\$	-
2110-402-11	Travel Conf-GDF Instr	\$	-
2110-402-12	Travel Conf-NEW Instr	\$	-
2110-402-14	Travel Conf-VGA Instr	\$	-
2110-402-15	Travel Conf-MEA Instr	\$	5,000.00

2110-402-16	Travel Conf-TEM Instr	\$	-
2110-402-20	Travel Conf-HJH Instr	\$	2,000.00
2110-402-21	Travel Conf-NFAN Instr	\$	-
2110-402-22	Travel Conf-SMS Instr	\$	-
2110-402-31	Travel Conf-NFAM Instr	\$	20,000.00
2110-402-41	Travel Conf - E&A	\$	15,000.00
2110-403-41	Mileage - E&A	\$	2,500.00
2110-407-29	Equipment Repair-Fine Art	\$	8,000.00
2110-407-47	Equipment Repair-Music	\$	15,000.00
2110-450-03	Supplies-GAMS Instr	\$	49,373.00
2110-450-04	Supplies-Sup Instr	\$	90,000.00
2110-450-06	Supplies-HOH Instr	\$	16,213.00
2110-450-08	Supplies-NFAW Instr	\$	2,199.00
2110-450-09	Supplies-BAL Instr	\$	17,633.00
2110-450-10	Supplies-FOS Instr	\$	8,234.00
2110-450-11	Supplies-GDF Instr	\$	18,570.00
2110-450-12	Supplies-NEW Instr	\$	27,067.00
2110-450-14	Supplies-VGA Instr	\$	8,014.00
2110-450-15	Supplies-MEA Instr	\$	19,903.00
2110-450-16	Supplies-TEM Instr	\$	10,067.00
2110-450-20	Supplies-HJH Instr	\$	19,717.00
2110-450-21	Supplies-NFAN Instr	\$	58,348.00
2110-450-22	Supplies-SMS Instr	\$	22,219.00
2110-450-29	Supplies-Fine Arts	\$	59,400.00
2110-450-31	Supplies-NFAM Instr	\$	73,997.00
2110-450-33	Supplies-BilingualEd	\$	1,800.00
2110-450-38	Supplies-Math	\$	1,800.00
2110-450-39	Supplies-Social Studies	\$	1,800.00
2110-450-40	Supplies-Science	\$	60,300.00
2110-450-41	Supplies - E&A	\$	9,450.00
2110-450-43	Supplies-PreK	\$	67,500.00
2110-450-47	Supplies-Music	\$	27,000.00
2110-450-51	Supplies-Reading	\$	1,800.00
2110-450-75	Supplies-Ann St	\$	4,377.00
2110-472-05	Tuition Foster Student	\$	225,000.00
2110-473-04	Tuition Charter School	\$	182,610.00
2110-480-03	Textbooks-GAMS	\$	50,330.00
2110-480-06	Textbooks-HOH	\$	26,562.00
2110-480-08	Textbooks-West St.	\$	7,048.00
2110-480-09	Textbooks-BalmV	\$	22,193.00
2110-480-10	Textbooks-Fostertown	\$	34,368.00
2110-480-11	Textbooks-Gardner	\$	36,406.00
2110-480-12	Textbooks-New Windsor	\$	24,407.00
2110-480-14	Textbooks-Vails Gate	\$	27,784.00
2110-480-15	Textbooks-Meadow	\$	59,007.00
2110-480-16	Textbooks-Temple	\$	56,910.00
2110-480-20	Textbooks-Heritage	\$	49,979.00
2110-480-21	Textbooks-NJH	\$	48,755.00
2110-480-22	Textbooks-South	\$	51,435.00
2110-480-30	Textbooks-NonPublic	\$	-
2110-480-31	Textbooks-NFA	\$	139,392.00
2110-480-75	Textbooks-Ann St	\$	3,612.00
2110-490-30	BOCES Svcs - C&I	\$	254,798.00
2250-118-26	Teaching Assistants	\$	3,850,968.00
2250-150-26	Certified Staff-SPED	\$	17,480,567.00
2250-151-26	OT Cert Staff SPED	\$	-
2250-152-26	Substitutes SPED	\$	200,000.00
2250-158-24	Home Teach SPED	\$	100,000.00
2250-160-26	Support Staff-SPED	\$	3,055,639.00
2250-161-24	Support-OT-SPED	\$	25,000.00
2250-162-26	Subs Support SPED	\$	-
2250-200-24	Equipment-SPED	\$	11,000.00

2250-400-24	Contract Svcs-SPED	\$	170,000.00
2250-402-24	Travel Conf-SPED	\$	7,500.00
2250-403-24	Mileage-SPED	\$	11,000.00
2250-405-24	Legal SPED	\$	125,000.00
2250-406-24	Contract-Tutoring	\$	75,000.00
2250-450-24	Supplies-SPED	\$	36,000.00
2250-470-24	Tuition Private Place	\$	7,035,000.00
2250-471-24	Tuition Parentally Placed	\$	1,155,000.00
2250-472-24	Foster Student Tuition	\$	80,000.00
2250-473-24	Charter School Tuition	\$	10,000.00
2250-490-24	BOCES-SPED	\$	15,910,000.00
2259-150-26	Cert Salary-ENL	\$	1,507,483.00
2259-150-C4	C4E ENL Teacher	\$	2,350,408.00
2259-160-26	NonInstruct Sal-ENL	\$	-
2259-200-30	Equipment-ENL	\$	-
2259-400-30	Contract Svcs-ENL	\$	-
2259-450-30	Supplies-ENL	\$	4,500.00
2259-490-30	BOCES Svcs-ENL	\$	-
2280-150-26	Certified Staff	\$	4,687,768.00
2280-150-C4	C4E Occ. Ed.	\$	382,229.00
2280-160-26	Support Staff	\$	230,649.00
2280-161-26	OT Support Occup Ed	\$	-
2280-200-46	Equipment CTE	\$	39,792.00
2280-400-46	Contract Svcs-CTE	\$	7,134.00
2280-402-46	Travel Conf-CTE	\$	8,000.00
2280-403-46	Mileage-CTE	\$	750.00
2280-407-46	Equipment Repair-CTE	\$	10,000.00
2280-450-46	Supplies-CTE	\$	207,090.00
2280-490-46	BOCES-CTE	\$	14,427.00
2330-155-26	Summer Cert Staff	\$	-
2330-165-26	Summer NonInstruct	\$	50,000.00
2330-400-42	Contract Svcs Summer	\$	10,000.00
2330-450-42	Supplies - Summer	\$	9,000.00
2610-150-26	Cert Sal-Library	\$	1,647,066.00
2610-160-26	NonInstruct Sal-Library	\$	-
2610-161-30	OT-Library Support	\$	-
2610-200-30	Equipment-Library	\$	-
2610-400-30	Contract Svcs-Library	\$	-
2610-450-03	Library Supplies	\$	-
2610-450-06	Library Supplies	\$	500.00
2610-450-08	Library Supplies	\$	-
2610-450-09	Library Supplies	\$	-
2610-450-10	Library Supplies	\$	1,000.00
2610-450-11	Library Supplies	\$	-
2610-450-12	Library Supplies	\$	2,619.00
2610-450-14	Library Supplies	\$	-
2610-450-15	Library Supplies	\$	-
2610-450-16	Library Supplies	\$	-
2610-450-20	Library Supplies	\$	6,000.00
2610-450-21	Library Supplies	\$	-
2610-450-22	Library Supplies	\$	500.00
2610-450-30	Library Supplies	\$	-
2610-450-31	Library Supplies	\$	-
2610-460-03	Library Materials	\$	5,044.00
2610-460-06	Library Materials	\$	2,850.00
2610-460-08	Library Materials	\$	757.00
2610-460-09	Library Materials	\$	2,381.00
2610-460-10	Library Materials	\$	3,700.00
2610-460-11	Library Materials	\$	4,000.00
2610-460-12	Library Materials NWS	\$	-
2610-460-14	Library Materials	\$	2,982.00
2610-460-15	Library Materials	\$	6,332.00

2610-460-16	Library Materials	\$	6,107.00
2610-460-20	Library Materials	\$	5,363.00
2610-460-21	Library Materials	\$	5,232.00
2610-460-22	Library Materials	\$	5,519.00
2610-460-30	Library MatrIs-NonPublic	\$	-
2610-460-31	Lbrary Materials NFAM	\$	14,957.00
2610-460-75	Library Materials -Ann St	\$	388.00
2610-490-30	BOCES Srvcs-Library	\$	-
2620-160-26	Support Sal - Library	\$	-
2630-150-26	Cert Salary-Instruct Tech	\$	502,772.00
2630-150-C4	C4E Instr. Tech.	\$	443,684.00
2630-160-26	NonInstruct Sal-InstTech	\$	-
2630-161-56	OT Support-Tech	\$	-
2630-200-30	Hardware-NonPublic	\$	-
2630-200-56	Equipment-Tech	\$	-
2630-220-56	State Aided Comp Hardware	\$	208,389.00
2630-400-56	Contract Svs-Tech	\$	240,000.00
2630-402-56	Travel Conf-Tech	\$	16,000.00
2630-403-56	Mileage-Tech	\$	1,000.00
2630-450-56	Supplies-Tech	\$	27,000.00
2630-460-30	Software-NonPublic	\$	-
2630-460-56	Software-State Aid	\$	630,000.00
2630-490-56	BOCES Svcs-Tech	\$	221,200.00
2800-160-26	NonInstruct-Security	\$	4,524,417.00
2800-161-03	OT Security	\$	3,000.00
2800-161-06	OT Security	\$	4,000.00
2800-161-08	OT Security	\$	2,000.00
2800-161-09	OT Security	\$	1,300.00
2800-161-10	OT Security	\$	2,000.00
2800-161-11	OT Security	\$	9,000.00
2800-161-12	OT Security	\$	2,000.00
2800-161-14	OT Security	\$	2,800.00
2800-161-15	OT Security	\$	15,000.00
2800-161-16	OT Security	\$	6,000.00
2800-161-20	OT Security	\$	10,000.00
2800-161-21	OT Security	\$	7,000.00
2800-161-22	OT Security	\$	20,000.00
2800-161-30	OT Security After School	\$	75,000.00
2800-161-31	OT Security	\$	50,000.00
2800-161-42	OT Security Summer	\$	50,000.00
2800-161-60	OT-Security DW	\$	125,000.00
2800-161-75	OT Security - Ann St	\$	-
2800-162-60	Substitutes Security	\$	50,000.00
2800-200-60	Equipment-Security	\$	35,000.00
2800-400-60	Contract Svcs-Security	\$	175,000.00
2800-402-60	Travel Conf-Security	\$	1,500.00
2800-403-60	Mileage-Security	\$	1,500.00
2800-450-60	Supplies-Security	\$	22,500.00
2800-451-60	Uniforms-Security	\$	12,000.00
2805-150-26	Cert Sal-Attendance	\$	144,667.00
2805-151-26	Hearing Officers	\$	100,700.00
2805-160-26	NonInstruct-Attendance	\$	751,515.00
2805-160-CS	NonInstruct-Comm Sch.	\$	204,160.00
2805-161-05	OT support-Central Reg	\$	25,000.00
2805-161-61	OT Support-Attendance	\$	15,000.00
2805-163-41	PT NonInstruct -Hearing	\$	32,000.00
2805-200-05	Equipment-Central Reg	\$	-
2805-200-61	Equipment-Attendance	\$	-
2805-400-05	Contract Svcs-Central Reg	\$	10,000.00
2805-400-61	Contract Svcs-Attendance	\$	1,000.00
2805-402-05	Travel Conf-Central Reg	\$	2,000.00
2805-402-61	Travel Conf-Attendance	\$	-

2805-403-05	Mileage-Central Reg	\$	2,000.00
2805-403-61	Mileage-Attendance	\$	500.00
2805-450-05	Supplies-Central Reg	\$	4,500.00
2805-450-41	Supplies-Hearing Office	\$	2,700.00
2805-450-61	Supplies-Attendance	\$	900.00
2805-490-41	BOCES-Equity & Access	\$	50,920.00
2810-150-26	Cert Sal-Guidance	\$	1,858,627.00
2810-150-C4	C4E Guidance	\$	854,000.00
2810-151-50	OT Cert Guidance	\$	30,000.00
2810-160-26	NonInstruct Sal-Guidance	\$	90,585.00
2810-161-50	OT Support-Guidance	\$	-
2810-200-50	Equipment-Guidance	\$	-
2810-400-50	Contract Svcs-Guidance	\$	10,000.00
2810-402-50	Travel Conf-Guidance	\$	-
2810-409-50	Testing Fees	\$	95,000.00
2810-450-50	Supplies-Guidance	\$	6,030.00
2810-490-50	BOCES-Guidance	\$	29,527.00
2815-150-26	Cert Sal-Health Svcs	\$	2,331,156.00
2815-151-28	OT Nurses	\$	50,000.00
2815-152-28	Substitutes Nurses	\$	-
2815-160-26	NonInstruc Sal-Health Svc	\$	1,054,450.00
2815-161-28	OT Support-Health Svcs	\$	-
2815-162-28	Subs Supp Health Svcs	\$	-
2815-200-28	Equipment-Health Svcs	\$	54,000.00
2815-400-28	Contr Svcs-Health Svcs	\$	300,000.00
2815-402-28	Travel Conf-Health Svcs	\$	250.00
2815-403-28	Mileage-Health Svcs	\$	1,000.00
2815-407-28	Equip Rep-Health Svcs	\$	1,000.00
2815-420-28	Health Svcs Other Distr	\$	240,000.00
2815-450-28	Supplies-Health Svcs	\$	26,100.00
2820-150-26	Cert Sal-Psychology	\$	1,687,752.00
2820-150-CS	Cert Sal- CS Psyc.	\$	270,525.00
2820-151-62	OT Psych	\$	-
2820-160-26	NonInstruct-Psych	\$	-
2820-161-62	OT Support-Psychology	\$	-
2820-200-62	Equipment-Psych	\$	-
2820-400-62	Contract Svcs-Psych	\$	50,000.00
2820-402-62	Travel Conf-Psych	\$	1,000.00
2820-403-62	Mileage-Psych	\$	250.00
2820-409-62	Testing Fees-Psych	\$	65,000.00
2820-450-62	Supplies-Psych	\$	900.00
2825-150-26	Cert Sal-Social Wrkr	\$	844,366.00
2825-150-CS	Cert Sal- CS Soc.Wrkr.	\$	282,857.00
2825-151-63	OT Cert Sal-Social Wrkr	\$	-
2825-160-26	NonInstruct-Social Wrkr	\$	-
2825-161-63	OT Support-Social Wrkr	\$	-
2825-200-63	Equipment-Social Wrkr	\$	-
2825-400-63	Contract Svcs-Social Wrkr	\$	-
2825-402-63	Travel Conf-Social Wrkr	\$	250.00
2825-403-63	Mileage-Social Wrkr	\$	250.00
2825-450-63	Supplies-Social Worker	\$	9,000.00
2830-150-26	Certified Salary-PPS	\$	-
2830-151-65	OT Cert Salary-PPS	\$	-
2830-160-26	NonInstruct Sal-PPS	\$	-
2830-161-65	OT Support-PPS	\$	-
2830-200-65	Equipment-PPS	\$	-
2830-400-65	Contract Svcs-PPS	\$	128,000.00
2830-402-65	Travel Conf-PPS	\$	1,000.00
2830-403-65	Mileage-PPS	\$	1,000.00
2830-450-65	Supplies-PPS	\$	900.00
2850-151-30	OT Cert Sal-ExtraCurricul	\$	44,500.00
2850-161-30	OT Support-Extra Curricul	\$	1,000.00

2850-400-30	Contr Svcs-ExtraCurricula	\$	15,000.00
2850-450-30	Supplies-ExtraCurricular	\$	4,500.00
2855-150-26	Cert Salary-Athletics	\$	150,722.00
2855-151-26	Faculty Event Supervision	\$	-
2855-159-26	Coaches	\$	500,000.00
2855-160-26	NonInstruct Sal-Athletics	\$	151,657.00
2855-161-27	Supervision-Athletics	\$	95,000.00
2855-166-27	Security-Athletics	\$	225,000.00
2855-200-27	Equipment-Athletics	\$	100,000.00
2855-400-27	Contract Svcs-Athletics	\$	170,000.00
2855-402-27	Travel Conf-Athletics	\$	2,500.00
2855-403-27	Mileage-Athletics	\$	1,500.00
2855-407-27	Equip Repair - Athletics	\$	30,000.00
2855-408-27	Post Season-Athletics	\$	35,000.00
2855-450-27	Supplies-Athletics	\$	225,000.00
2855-451-27	Uniforms-Athletics	\$	75,000.00
2855-490-27	BOCES-Athletics	\$	150,000.00
5510-160-26	NonInstruct Sal-Transport	\$	300,649.00
5510-161-02	OT Support-Transport	\$	20,000.00
5510-200-02	Equipment-Transport	\$	2,000.00
5510-400-02	Contract Svcs-Transport	\$	33,000.00
5510-402-02	Travel Conf-Transport	\$	2,000.00
5510-403-02	Mileage-Transport	\$	1,500.00
5510-450-02	Supplies-Transport	\$	4,500.00
5540-400-02	Contract Transportation	\$	20,100,000.00
5540-400-24	Contr Transport-SPED	\$	-
5540-400-43	PreK Transportation	\$	1,200,000.00
5540-419-03	Field Trips-GAMS	\$	10,000.00
5540-419-06	Field Trips-HOH	\$	8,500.00
5540-419-08	Field Trips-NFA West	\$	8,800.00
5540-419-09	Field Trips-Balmville	\$	12,000.00
5540-419-10	Field Trips-Fostertown	\$	13,500.00
5540-419-11	Field Trips-Gardnertown	\$	18,000.00
5540-419-12	Field Trips-New Windsor	\$	5,000.00
5540-419-14	Field Trips-Vails Gate	\$	10,000.00
5540-419-15	Field Trips-Meadow Hill	\$	22,448.00
5540-419-16	Field Trips-Temple Hill	\$	22,500.00
5540-419-20	Field Trips-Heritage	\$	5,000.00
5540-419-21	Field Trips-NFA North	\$	8,000.00
5540-419-22	Field Trips-South MS	\$	25,000.00
5540-419-24	Special Education	\$	-
5540-419-27	Transport-Athletics	\$	375,000.00
5540-419-29	Field Trips - Art	\$	-
5540-419-30	Field Trips-C&I	\$	45,000.00
5540-419-31	Field Trips-NFA Main	\$	30,063.00
5540-419-33	Field Trips-Bilingual	\$	-
5540-419-38	Field Trips - Math	\$	-
5540-419-39	Field Trip-Social Studies	\$	-
5540-419-40	Field Trips - Science	\$	-
5540-419-46	Field Trips - CTE	\$	130,600.00
5540-419-47	Field Trips-Music & Band	\$	35,000.00
5540-419-50	Field Trips-Guidance	\$	-
5540-419-51	Field Trips - ELA/Reading	\$	-
5540-419-75	Field Trips-Ann St	\$	3,000.00
9010-800-26	State Employee Retirement	\$	3,596,700.00
9020-800-26	Teacher's Retirement	\$	13,335,514.00
9030-800-26	Social Security	\$	12,300,854.00
9040-800-18	Workers Comp	\$	1,650,000.00
9040-801-04	Workers Comp Claims	\$	-
9040-802-18	Workers Comp Admin	\$	-
9045-800-18	Life Insurance	\$	-
9050-800-18	Unemployment Insurance	\$	100,000.00

9060-800-18	Health Insurance	\$	65,608,612.00
9060-801-26	Health Insurance Buyback	\$	400,000.00
9060-802-18	Medicare Reimbursement	\$	-
9070-800-18	EAP	\$	16,000.00
9089-800-18	Other Employee Benefits	\$	300,000.00
9710-600-04	EPC Principal	\$	1,946,798.00
9710-700-04	EPC Interest	\$	322,677.00
9711-600-04	Serial Bonds-Principal	\$	7,625,000.00
9711-700-04	Serial Bonds-Interest	\$	895,662.00
9731-600-04	BAN Principal	\$	-
9731-700-04	BAN Interest	\$	1,000,000.00
9901-950-04	Transfer To Special Aid	\$	2,300,000.00
9950-900-04	Transfers To Capital Fund	\$	-
Total GENERAL FUND		\$	335,443,816.00