



Long Range Planning

Lewiston-Porter 5-Year Plan

January 19, 2021

Benefits of Having a Long Range Plan

Provides:

- ▶ clarity on cost trends - utilities, benefits, contractual costs
- ▶ insight on time needed to plan for long term challenges or opportunities
- ▶ a foundation for supporting educational vision
- ▶ plan for capital improvements to ensure building safety and facilities development
- ▶ plan for allocating resources, and ensuring long term stability
- ▶ Assistance in aligning growth of revenues and expenditures



Legislative Requirements

Each School District shall:

- ▶ Create Long range plans shall include appropriations, revenues, capital improvement, and reserves.
- ▶ Have them Board Approved.
- ▶ Post them online.



5-Year Plan Requirements

- All components must include a list of reasonable assumptions.
- 3-5 years prior year data should be considered to assess trends.
- Appropriations: must include all expenditures including, benefits, and capital component. Codes may be condensed.
- Revenues: must take into account all tax revenues, utilizing the 2% tax cap.
- Capital plan: should take into account any critical items noted in the Building Condition Survey, along with programmatic needs.
- Reserve plan: must have name of each fund- balance as of close of 3rd quarter and statement of plans for the ensuing year.



Appropriations

- ▶ Assumptions:
 - ▶ Teachers Retirement System held constant at 10.25% of salaries.
 - ▶ Employees Retirement System 14.6-16.2%.
 - ▶ Health - experience rated 8% regional average.
 - ▶ Contractual code increases varied by trend/ contracts (utilities, insurance, transportation).



Appropriations: Tri-Part Budget

TRI PART BUDGET	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Administrative	\$5,374,998	\$5,533,493	\$5,761,928	\$5,975,714	\$6,195,083	\$6,426,746	\$6,671,517
Program	\$31,932,761	\$32,183,868	\$33,465,509	\$34,822,933	\$36,241,924	\$37,728,296	\$39,285,653
Capital	\$11,179,772	\$11,375,299	\$11,509,104	\$11,995,284	\$11,903,931	\$11,766,802	\$12,354,508
Total	\$48,487,531	\$49,092,660	\$50,736,541	\$52,793,931	\$54,340,938	\$55,921,844	\$58,311,678



Appropriations: Percent of Spending

TRI PART BUDGET	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Administrative	11%	11%	11%	11%	11%	11%	11%
Program	66%	66%	66%	66%	67%	67%	67%
Capital	23%	23%	23%	23%	22%	21%	21%



Long-term Plan for Appropriations

- ▶ As we are losing enrollment we may be able to eliminate positions through attrition.
- ▶ Each year we will have to reassess staffing and program to ensure that we are obtaining our goals within the strategic plan and at the same time staying within our budget parameters.
- ▶ We have strategically planned our capital projects to create leveled debt.
- ▶ We have maintained an appropriate level of fund balance to offset the high cost driving items.

Revenues



- ▶ Assumptions:
 - ▶ 2% increase to align with tax cap regulations.
 - ▶ Continuation of Greenway and NYPA funding.
 - ▶ Minimal 1% increases to State Aid.
 - ▶ Continue use of appropriated fund balance to ease burden of having to increase the tax levy.
 - ▶ Continuation of tuition paying non-resident students.

Estimated Revenues

DESCRIPTION	19-20 Actual	20-21 Approved	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
REAL PROPERTY TAXES (STAR included)	27,097,606	27,807,563	28,363,715	28,930,989	29,509,609	30,099,801	30,701,797
OTHER PAYMENTS IN LIEU OF TAXES	12,607	12,758	13,013	13,273	13,539	13,810	14,086
INTEREST AND PENALTIES ON REAL PROPERTY	30,000	30,000	30,000	30,000	30,000	30,000	30,000
GROSS RECEIPTS TAX							
DAY SCHOOL TUITION - RESIDENT(INDIVIDUALS	125,000	95,000	22,250	22,250	22,250	22,250	22,250
CONTINUING EDUCATION TUITION FROM INDIVI	40,000	54,000	45000	45000	45000	45000	45000
ADMISSIONS FROM INDIVIDUALS	3,500	3,500	3500	3500	3500	3500	3500
DAY SCHOOL TUITION OTHER DISTRICTS	70,000	70,000	50,000	50,000	50,000	50,000	50,000
HEALTH SERV FOR OTHER GOVTS OR DIST	50,000	50,000	45,000	45,000	45,000	45,000	45,000
INTEREST AND EARNINGS	24,000	95,000	75000	75000	75000	75000	75000
RENTAL OF REAL PROPERTY INDIVIDUALS	74,000	74,000	76000	76000	76000	76000	76000
FORFEITURE AND DEPOSITS	50	50	50	50	50	50	50
SALES OF SCRAP AND EXCESS MATERIALS	4,000	4,000	3000	3000	3000	3000	3000
REFUNDS OF PRIOR YEARS EXPENSES	180,000	180,000	180000	180000	180000	180000	180000
UNCLASSIFIED REVENUES	1,313,000	1,313,000	1,316,000	1,319,000	1,321,000	1,313,000	1,313,000
BASIC FORMULA add 1% per year	9,707,694	9,707,695.00	\$9,804,772	\$9,902,820	\$10,001,848	\$10,101,866	\$10,202,885
HIGH TAX AID	491,475	491,475.00	455000	455000	455000	455000	455000
BOARD OF COOPERATIVE EDUC SERVICES (.568)	1,168,032	1,107,240.00	1,107,240	1,107,240	1,107,240	1,107,240	1,107,240
TEXTBOOKS	131,529	131,086.00	128,464	125,895	123,377	120,910	118,491
COMPUTER HARDWARE AID	30,850	30,329.00	29,722	29,128	28,545	27,975	27,415
COMPUTER SOFTWARE/HARDWARE AID	30,462	30,462.00	29,853	29,256	28,671	28,097	27,535
LIBRARY A/V LOAN PROGRAM AID	14,419	14,419.00	14,131	13,848	13,571	13,300	13,034
OTHER EDU. STATE AID (private and high cost)	753,599	804,627.00	750,000	750,000	750,000	750,000	750,000
TRANSPORTATION AID	1,986,711	1,662,548.00	1,729,050	1,798,212	1,870,140	1,944,946	2,022,744
BUILDING AID	3,339,997	3,514,908.00	3,514,908	4,391,610	3,906,653	3,652,912	3,355,867
MEDICAID ASSISTANCE	109,000	109,000	120000	120000	120000	120000	120000
Appropriated fund balance	1,700,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Pandemic adjustment		-300000					
Revenues	48,487,531	49,092,660	49,405,668	51,016,071	51,278,993	51,778,656	52,258,894

Long-term Plan for Revenues

- ▶ Continue to manage level debt approach to capital planning.
- ▶ Utilize Capital outlay as a means of improving facilities without to take 100% of the burden off the local tax base.
- ▶ Put forth reasonable and responsible tax increases to the community while maintaining the integrity of our programing for students.
- ▶ Continue to see out revenue sources outside of the tax base, such as grant funded programs, tuition paying students and other sources of revenue.



Long-term Plan for Reserves and Fund Balance Plan

- ▶ Use of dedicated reserves and fund balance over time to:
 - ▶ Contain tax increase as low as possible while maintaining program.
 - ▶ Maintain facilities in a safe and effective manner.



Fund Balance and Reserve Plan

5 year plan for fund balance and reserves					Actual							
					2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
	Reserve for encumbrances approp				\$70,000	\$1,875,912	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	
	Reserve for retirement contributions TRS				\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
	Reserve for retirement contributions ERS				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
	Tax Certiaori				\$855,985	\$1,300,105	\$0	\$0	0	0	0	
	Eblar				\$60,856	\$60,584	\$60,584	\$60,584	\$60,584	\$60,584	\$60,584	
	Captial Reserve				\$263,711	\$263,975	\$264,239	\$264,503	\$264,767	\$265,032	\$265,297	
	Repair Reserve				\$690,733	\$629,135	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	
	Reserve for bonded debt				\$7,810	\$7,810	\$7,810	\$7,810	\$7,810	\$7,810	\$7,810	
	Assigned appropriated fund balance				\$1,700,000	\$2,000,000	\$1,250,000	\$700,000	\$500,000	\$500,000	\$500,000	
	Unassigned fund balance				\$2,264,393	\$2,108,018	\$1,664,939	\$714,939	\$514,939.00	\$514,939.00	\$514,939.00	
	Total				\$6,413,488	\$8,745,539	\$4,772,572	\$3,272,836	\$2,873,100	\$2,873,365	\$2,873,630	
Spending plan for reserves												
	Reserve for encumbrances approp				-\$70,000	-\$1,500,000	-\$275,000	-\$275,000	-\$275,000	-\$275,000	-\$275,000	
	Reserve for bonded debt											
	Repair Reserve											
	Assigned appropriated fund balance				-\$1,700,000	-\$2,000,000	-\$1,250,000	-\$700,000	-\$500,000	-\$500,000	-\$500,000	
	Captial Reserve											
	Total				-\$1,770,000	-\$3,500,000	-\$1,525,000	-\$975,000	-\$775,000	-\$775,000	-\$775,000	

Long-term Plans for Reserve and Fund Balance Planning

- ▶ Methodically reduce reserve appropriations in the General fund budget to eliminate funding shortfalls that are projected.
- ▶ Careful annual budget and fund balance planning to sustain reserve and fund balances at a levels the protect the fiscal integrity of the District.
- ▶ Planned used of designated unappropriated fund balance to maintain levy within the tax cap limit.



Capital Improvement Plan

- ▶ Derived from items listed in order of priority from the 5 year Building Condition Survey, as well as programmatic needs and community concerns.
- ▶ Ideology of planning to include smaller projects more regularly to maintain a pattern of leveled debt.
- ▶ Utilizes capital outlay projects 100K each year to achieve work that would otherwise be accomplished without State Aid alleviating the local community of the majority of the cost burden.
- ▶ Takes into account other project and improvement plans such as SmartSchools and Erate.
- ▶ Utilize repair reserve for small projects that are not eligible for State aid.



Capital Improvement Plan and Long Term Plans

- ▶ See attachment for plan which includes upcoming 17.25M project.
- ▶ Plans will change as buildings age and found items are discovered.
- ▶ Urgent and emergency items may be changed as safety and program needs are discovered.
- ▶ Repair reserve may be used for some items of urgent nature which in the long run may change the capital improvement plan.



Final Thoughts on 5-year Plan

- ▶ There are many variable that are unknown from year to year such as: ERS, TRS, contractual costs, utilities, and State Aid.
- ▶ Trying to look out 5 years, with so many areas of uncertainty can be frightening, and unrealistic.
- ▶ There will be many changes in the next five years, as governmental offices change priorities change, there are many agendas outside of our control that can impact these numbers both positively and negatively.
- ▶ As we move forward we will keep a careful eye on costs and trends to ensure that we are able to fulfill our goals within the strategic plan and maintain fiscal accountability.



A 1090	INTEREST AND PENALTIES ON REAL PROPERTY	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
A 1130	GROSS RECEIPTS TAX								
A 1310	DAY SCHOOL TUITION -RESIDENT(INDIVIDUALS	125,000	95,000	22,250	22,250	22,250	22,250	22,250	
A 1315	CONTINUING EDUCATION TUITION FROM INDIVI	40,000	54,000	45000	45000	45000	45000	45000	
A 1410	ADMISSIONS FROM INDIVIDUALS	3,500	3,500	3500	3500	3500	3500	3500	
A 2230	DAY SCHOOL TUITION OTHER DISTRICTS	70,000	70,000	50,000	50,000	50,000	50,000	50,000	
A 2280	HEALTH SERV FOR OTHER GOVTS OR DIST	50,000	50,000	45,000	45,000	45,000	45,000	45,000	
A 2401	INTEREST AND EARNINGS	24,000	95,000	75000	75000	75000	75000	75000	
A 2410	RENTAL OF REAL PROPERTY INDIVIDUALS	74,000	74,000	76000	76000	76000	76000	76000	
A 2620	FORFEITURE AND DEPOSITS	50	50	50	50	50	50	50	
A 2650	SALES OF SCRAP AND EXCESS MATERIALS	4,000	4,000	3000	3000	3000	3000	3000	
A 2701	REFUNDS OF PRIOR YEARS EXPENSES	180,000	180,000	180000	180000	180000	180000	180000	
A 2770	UNCLASSIFIED REVENUES	1,313,000	1,313,000	1,316,000	1,319,000	1,321,000	1,313,000	1,313,000	
A 3101	BASIC FORMULA add 1% per year	9,707,694	9,707,695.00	\$9,804,772	\$9,902,820	\$10,001,848	\$10,101,866	\$10,202,885	
	HIGH TAX AID	491,475	491,475.00	455000	455000	455000	455000	455000	Unclassified \$0.00 electric 420,000.00 Greeway Funding 725,000.00 NY Power Authority Funding <u>\$168,000.00</u> Bridge authority \$1,313,000.00
A 3103	BOARD OF COOPERATIVE EDUC SERVICES (.568)	1,168,032	1,107,240.00	1,107,240	1,107,240	1,107,240	1,107,240	1,107,240	
A 3260	TEXTBOOKS	131,529	131,086.00	128,464	125,895	123,377	120,910	118,491	
A 3261	COMPUTER HARDWARE AID	30,850	30,329.00	29,722	29,128	28,545	27,975	27,415	
A 3262	COMPUTER SOFTWARE/HARDWARE AID	30,462	30,462.00	29,853	29,256	28,671	28,097	27,535	
A 3263	LIBRARY A/V LOAN PROGRAM AID	14,419	14,419.00	14,131	13,848	13,571	13,300	13,034	
A 3289	OTHER EDU. STATE AID (private and high cost)	753,599	804,627.00	750,000	750,000	750,000	750,000	750,000	
A3289-a	TRANSPORTATION AID	1,986,711	1,662,548.00	1,729,050	1,798,212	1,870,140	1,944,946	2,022,744	
A3289-b	BUILDING AID	3,339,997	3,514,908.00	3,514,908	4,391,610	3,906,653	3,652,912	3,355,867	
A 4601	MEDICAID ASSISTANCE	109,000	109,000	120000	120000	120000	120000	120000	
A914	Appropriated fund balance	1,700,000	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
	Pandemic adjustment		-300000						
Revenues		48,487,531	49,092,660	49,405,668	51,016,071	51,278,993	51,778,656	52,258,894	
Federal Funds									
A 3289	Other aide UPK	142,720	142,720	142,720	142,720	142,720	142,720	142,720	
	IDEA 611/619	524,363	554,860	519,119	549,311	513,928	543,818	508,789	
	Title 1	222,502	231,367	220,277	229,053	218,074	226,763	215,893	
	Title II	55,489	54,673	54,934	54,126	54,385	53,585	53,841	
	Title IV	16,718							
	Smart Schools Funding								
Total Federal Funds plus UPK		961,792	983,620	937,050	975,211	929,107	966,886	921,243	
Total Revenue and Federal Funds		49,449,323	50,076,280	50,342,718	51,991,282	52,208,100	52,745,542	53,180,137	

5 year plan for fund balance and reserves

Actual

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
A821	Reserve for encumbrances approp	\$70,000	\$1,875,912	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
A827	Reserve for retirement contributions TRS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
A827	Reserve for retirement contributions ERS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
A864	Tax Certiaori	\$855,985	\$1,300,105	\$0	\$0	0	0	0
A867	Eblar	\$60,856	\$60,584	\$60,584	\$60,584	\$60,584	\$60,584	\$60,584
A878	Capitla Reserve	\$263,711	\$263,975	\$264,239	\$264,503	\$264,767	\$265,032	\$265,297
A882	Repair Reserve	\$690,733	\$629,135	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
	Reserve for bonded debt	\$7,810	\$7,810	\$7,810	\$7,810	\$7,810	\$7,810	\$7,810
A915	Assigned appropriated fund balance	\$1,700,000	\$2,000,000	\$1,250,000	\$700,000	\$500,000	\$500,000	\$500,000
A917	Unassigned fund balance	\$2,264,393	\$2,108,018	\$1,664,939	\$714,939	\$514,939.00	\$514,939.00	\$514,939.00

Sub Total

\$6,413,488	\$8,745,539	\$4,772,572	\$3,272,836	\$2,873,100	\$2,873,365	\$2,873,630
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Spending plan for reserves

A821	Reserve for encumbrances approp	-\$70,000	-\$1,500,000	(\$275,000)	(\$275,000)	(\$275,000)	(\$275,000)	(\$275,000)
	Reserve for bonded debt							
A882	Repair Reserve							
A915	Assigned appropriated fund balance	-\$1,700,000	-\$2,000,000	-\$1,250,000	-\$700,000	-\$500,000	-\$500,000	-\$500,000
A878	Capitla Reserve							
		-\$1,770,000	-\$3,500,000	-\$1,525,000	-\$975,000	-\$775,000	-\$775,000	-\$775,000

Total of unassigned fund balance

A917	Unassigned fund balance	\$2,264,393.00	\$2,108,018.00	\$1,664,939.00	\$714,939.00	\$514,939.00	\$514,939.00	\$514,939.00
	anticipated fund balance June 30th	\$1,543,625.00	\$1,135,607.00	\$300,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
	Unassigned fund balance minus assigned	\$2,108,018.00	\$1,243,625.00	\$714,939.00	\$514,939.00	\$514,939.00	\$514,939.00	\$514,939.00

4% =

20-21 Budget		2020-2021 Approved Budget	estimated 2021- 2022	Estimated 2022- 2023	Estimated 2023- 2024	Estimated 2024- 2025	Estimated 2025- 2026	Assumptions	Notes
1010 BOARD OF EDUCATION									
A 1010.400-00-0000	CONTRACTUAL- NIAGARA POWER COALITION	\$27,095	\$27,637	\$28,190	\$28,753	\$29,328	\$29,915	2% increase	\$9,600 NYSSBA & \$16,444 NYPA
A 1010.400-00-1000	CONTRACTUAL	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500		Advertising, dues
A 1010.450-00-0000	BOE SUPPLIES&MATERIALS	\$500	\$500	\$500	\$500	\$500	\$500		
A 1010.490-00-0000	BOCES SERVICES	\$50,822	\$52,855	\$54,969	\$57,168	\$59,455	\$61,833	4% increase	policy services, GASB 75 reporting, Super eval, election
SUBTOTAL		\$86,917	\$89,492	\$92,159	\$94,921	\$97,783	\$100,748		
1040 DISTRICT CLERK									
A 1040.160-00-0000	PERS SVCS NONINSTRUCT	\$12,500	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000		District clerk and records retention stipends
A 1040.400-00-0000	DIST CLK CONTRACTUAL	\$200	\$200	\$200	\$200	\$200	\$200		
A 1040.400-00-3000	TRAVEL & CONFERENCE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
A 1040.450-00-0000	SUPPLIES AND MATERIALS	\$500	\$500	\$500	\$500	\$500	\$500		
SUBTOTAL		\$14,200	\$14,700	\$14,700	\$14,700	\$14,700	\$14,700		
1060 DISTRICT MEETING									
A 1060.400-00-0000	DIST MTG CONTRACTUAL	\$35,000	\$36,400	\$37,856	\$39,370	\$40,945	\$42,583	4% increase	Increase to update County Poll Bks & poll workers pay
A 1060.450-00-0000	SUPPLIES & MATERIALS	\$500	\$500	\$500	\$500	\$500	\$500		
SUBTOTAL		\$35,500	\$36,900	\$38,356	\$39,870	\$41,445	\$43,083		
1010 BOARD OF EDUCATION SUBTOTAL		\$136,617	\$141,092	\$145,215	\$149,492	\$153,928	\$158,531		
1240 CENTRAL ADMINISTRATION									
A 1240.150-00-0000	SUPT PERS SVCS INSTRUCT	\$178,602	\$180,405	\$184,013	\$184,013	\$184,013	\$184,013	Contractual	Supt. Salary
A 1240.150-00-1000	SUPPLEMENTAL	\$7,670	\$8,317	\$8,468	\$8,468	\$8,468	\$8,468		Unused vacation days pay
A 1240.160-00-1000	PERSONAL SVCS REGULAR	\$48,375	\$49,802	\$51,271	\$52,784	\$54,341	\$55,944	2.95%	Marisa
A 1240.400-00-1000	CONTRACTUAL	\$11,545	\$11,886	\$12,236	\$12,597	\$12,969	\$13,351		
A 1240.450-00-2000	SUPPLIES AND MATERIALS	\$545	\$545	\$545	\$545	\$545	\$545		
SUBTOTAL		\$246,737	\$250,955	\$256,533	\$258,407	\$260,336	\$262,321		
1240 CENTRAL ADMINISTRATION SUBTOTAL		\$246,737	\$250,955	\$256,533	\$258,407	\$260,336	\$262,321		
1310 BUSINESS ADMINISTRATION									
A 1310.150-00-0000	PERS SVCS, INSTRUCT	\$124,650	\$127,147	\$129,690	\$132,284	\$134,929	\$137,628	2% increase	Salary for Business Official (10% in 5510)
A 1310.150-00-1000	SUPPLEMENTAL	\$5,002	\$5,102	\$5,204	\$5,308	\$5,414	\$5,523	2% increase	Unused vacation days pay
A 1310.160-00-1000	REGULAR STAFF	\$141,022	\$145,182	\$149,465	\$153,874	\$158,414	\$163,087	2.95%	Salaries for Payroll, Treasurer, Acct. Clerk
A 1310.160-00-2000	SUBSTITUTES	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000		Districtwide Clerical Substitute Code
A 1310.160-00-3000	SUPPLEMENTAL (CONFIDENTIAL STIPEND/Per. Att.)	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		
A 1310.160-00-4000	OVERTIME	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
A 1310.400-00-0000	CONTRACTUAL	\$12,360	\$12,854	\$13,369	\$13,903	\$14,459	\$15,038	4% increase	ASBO and ASPA dues, Health Dept, EAP
A 1310.400-00-1000	TRAVEL AND CONFERENCE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
A 1310.450-00-1000	SUPPLIES & MATERIALS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500		
A 1310.490-00-0000	BOCES-ACCOUNTING SVC	\$60,045	\$62,447	\$64,945	\$67,542	\$70,244	\$73,054	4% increase	School aid specialists and questar, printing calendar
SUBTOTAL		\$379,079	\$388,732	\$398,672	\$408,912	\$419,461	\$430,329		
1320 AUDITING									

A 1320.400-00-0000	CONTRACTUAL & OTHER EXP		\$38,784	\$40,335	\$41,948	\$43,626	\$45,371	\$47,186	4% increase	Lumsden, Freed maxick
		SUBTOTAL	\$38,784	\$40,335	\$41,948	\$43,626	\$45,371	\$47,186		
1325 TREASURER										
A 1325.160-00-0000	TREAS PERS SVCS - NONINST		\$4,250	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		Stipend for District Treasurer
A 1325.400-00-3000	TREASURER MILEAGE		\$350	\$350	\$350	\$350	\$350	\$350		
A 1325.450-00-0000	TREAS-SUPPLIES & MATERIALS		\$250	\$250	\$250	\$250	\$250	\$250		
		SUBTOTAL	\$4,850	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100		
1330 TAX COLLECTOR										
A 1330.160-00-0000	TAX COL-NON INST		\$6,750	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000		Stipend for District Tax Collector
A 1330.400-00-0000	TAX COL-CONT EXP		\$9,276	\$9,276	\$9,276	\$9,276	\$9,276	\$9,276		
A 1330.450-00-0000	TAX COL-SUPP & MATERIALS		\$160	\$160	\$160	\$160	\$160	\$160		
		SUBTOTAL	\$16,186	\$16,436	\$16,436	\$16,436	\$16,436	\$16,436		
1345 PURCHASING										
A 1345.490-00-0000	BOCES PURCHASING		\$2,160	\$2,246	\$2,336	\$2,430	\$2,527	\$2,628	4% increase	BOCES costs associated with Purchasing
		SUBTOTAL	\$2,160	\$2,246	\$2,336	\$2,430	\$2,527	\$2,628		
1380 FISCAL AGENT FEE										
A 1380.400-00-0000	FISCAL AGENT FEE		\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	\$12,167	4% increase	Municipal solutions partially paid from capital
		SUBTOTAL	\$10,000	\$10,400	\$10,816	\$11,249	\$11,699	\$12,167		
1300 FINANCE SUBTOTAL			\$451,059	\$463,250	\$475,309	\$487,753	\$500,594	\$513,846		
1420 LEGAL										
A 1420.400-00-1000	LEGL-LEGAL ADVERTISE		\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
A 1420.400-00-2000	LEGL-CONTRACT EXP		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
A 1420.490-00-0000	BOCES		\$17,760	\$18,470	\$19,209	\$19,978	\$20,777	\$21,608	4% increase	BOCES costs associated with Legal.
		SUBTOTAL	\$174,760	\$175,470	\$176,209	\$176,978	\$177,777	\$178,608		
1430 PERSONNEL										
A 1430.160-00-1000	PERSL-REGULAR STAFF		\$50,274	\$51,757	\$53,284	\$54,856	\$56,474	\$58,140	2.95%	Salary for Personnel secretary
A 1430.400-00-2000	PERSL-RECRUITING,ADVERTISING		\$7,475	\$7,774	\$8,085	\$8,408	\$8,745	\$9,094	4% increase	
A 1430-490-00-0000	BOCES SERVICES		\$2,787	\$2,898	\$3,014	\$3,135	\$3,260	\$3,391	4% increase	Labor relations, Negotiators meetings
		SUBTOTAL	\$60,536	\$62,430	\$64,383	\$66,399	\$68,479	\$70,625		
1480 PUBLIC INFORMATION & SERVICES										
A 1480.400-00-0000	NEWSLETTER, CALENDER PRINTING									
A 1480.490-00-0000	BOCES PUBLIC INFO		\$42,290	\$43,982	\$45,741	\$47,570	\$49,473	\$51,452	4% increase	BOCES costs of newsletter
		SUBTOTAL	\$42,290	\$43,982	\$45,741	\$47,570	\$49,473	\$51,452		
1400 STAFF SUBTOTAL			\$277,586	\$281,882	\$286,333	\$290,947	\$295,729	\$300,685		
1620 OPERATION OF PLANT										
A 1620.160-00-1000	NON INSTRUCTIONAL SALARIES		\$36,131	\$36,854	\$37,591	\$38,343	\$39,109	\$39,892	2% increase	
A 1620.160-03-1000	NON INSTRUCTIONAL SALARIES		\$142,258	\$145,103	\$148,005	\$150,965	\$153,985	\$157,064	2% increase	
A 1620.160-05-1000	NON INSTRUCTIONAL SALARIES		\$164,801	\$168,097	\$171,459	\$174,888	\$178,386	\$181,954	2% increase	
A 1620.160-07-1000	NON INSTRUCTIONAL SALARIES		\$172,656	\$176,109	\$179,632	\$183,224	\$186,889	\$190,627	2% increase	
A 1620.160-09-1000	NON INSTRUCTIONAL SALARIES		\$240,684	\$245,498	\$250,408	\$255,416	\$260,524	\$265,735	2% increase	

A 1620.160-00-2000	OP PLNT-SUBSTITUES	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000		
A 1620.160-30-3000	OP PLNT-OVERTIME	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		
A 1620.160-40-5000	OP PLNT-PERFECT ATTENDANCE	\$13,528	\$13,528	\$13,528	\$13,528	\$13,528	\$13,528		Contractual obligation
A 1620.200-40-0000	OP PLNT-DIST EQUIP	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000		needed for scrubbers and vaccuums equip replacement
A 1620.400-00-0000	CONTRACTUAL	\$39,126	\$40,691	\$42,319	\$44,011	\$45,772	\$47,603	4% increase	Seimens, cooler testing, Niag Mechanical, us systems
A 1620.400-40-1000	CONTRACTUAL-BLDG REPAIRS	\$52,000	\$54,080	\$56,243	\$58,493	\$60,833	\$63,266	4% increase	sewers, elevator testing, Lift inspect, county insp
A 1620.400-00-3000	OP PLNT-MILEAGE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800		
A 1620.400-00-4000	CONTACTUAL FIRE INSPECTION	\$32,000	\$33,280	\$34,611	\$35,996	\$37,435	\$38,933	4% increase	
A 1620.400-00-5000	CONTACTUAL GARBAGE DISPOSAL	\$47,000	\$48,880	\$50,835	\$52,869	\$54,983	\$57,183	4% increase	Co-op bid doubled
A 1620.400-00-6000	CONTRACTUAL SECURITY	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		SRO
A 1620.400-00-7000	CONTRACTUAL CONSULTANT	\$22,840	\$23,754	\$24,704	\$25,692	\$26,720	\$27,788	4% increase	air quality , and wc bacterial testing
A 1620.421-00-0000	OP PLNT-DIST-NATIONAL FUEL GAS	\$235,233	\$244,642	\$254,428	\$264,605	\$275,189	\$286,197	4% increase	spent 213K prior year
A 1620.422-00-0000	OP PLNT-WATER	\$63,000	\$65,520	\$68,141	\$70,866	\$73,701	\$76,649	4% increase	spent 77K
A 1620.423-00-0000	OP PLNT-LIGHT & POWER	\$210,000	\$218,400	\$227,136	\$236,221	\$245,670	\$255,497	4% increase	to account for ac at PEC
A 1620.424-00-0000	OP PLNT-TELEPHONES	\$55,000	\$57,200	\$59,488	\$61,868	\$64,342	\$66,916	4% increase	
A 1620.450-00-0000	DISTRICT WIDE SUPPLIES AND MATERIALS	\$15,000	\$15,600	\$16,224	\$16,873	\$17,548	\$18,250	4% increase	
A 1620.450-03-0000	OP PLNT-PEC	\$11,500	\$11,960	\$12,438	\$12,936	\$13,453	\$13,992	4% increase	
A 1620.450-05-0000	OP PLNT-IEC	\$11,500	\$11,960	\$12,438	\$12,936	\$13,453	\$13,992	4% increase	
A 1620.450-07-0000	OP PLNT-MS	\$11,500	\$11,960	\$12,438	\$12,936	\$13,453	\$13,992	4% increase	
A 1620.450-09-0000	OP PLNT-HS	\$19,000	\$19,760	\$20,550	\$21,372	\$22,227	\$23,116	4% increase	
A 1620.490-40-0000	OP PLNT-BOCES SERVICES	\$25,060	\$26,062	\$27,105	\$28,189	\$29,317	\$30,489	4% increase	Custodial Training Services
SUBTOTAL		\$1,732,617	\$1,781,738	\$1,832,522	\$1,885,027	\$1,939,319	\$1,995,460		
1621 MAINTENANCE OF PLANT									
A 1621.160-00-0000	MAINT PLNT-REG STAFF	\$153,879	\$156,957	\$160,096	\$163,298	\$166,564	\$169,895	2% increase	Salaries for d, Bldgs. & Grds.
A 1621.160-00-1000	MAINT PLNT SECRETARY	\$50,460	\$51,469	\$52,499	\$53,549	\$54,620	\$55,712	2% increase	
A 1621.160-03-0000	MAINT PLNT-REG STAFF	\$51,754	\$52,789	\$53,845	\$54,922	\$56,020	\$57,141	2% increase	
A 1621.160-05-0000	MAINT PLNT-REG STAFF	\$41,243	\$42,068	\$42,909	\$43,767	\$44,643	\$45,536	2% increase	
A 1621.160-07-0000	MAINT PLNT-REG STAFF	\$33,175	\$33,839	\$34,515	\$35,206	\$35,910	\$36,628	2% increase	
A 1621.160-09-0000	MAINT PLNT-REG STAFF	\$37,750	\$38,505	\$39,275	\$40,061	\$40,862	\$41,679	2% increase	
A 1621.160-00-1000	MAINT PLNT- B/G SUPERVISOR'S OFFICE	\$85,189	\$86,893	\$88,631	\$90,403	\$92,211	\$94,056	2% increase	Salaries for Dir. Of Facilities
A 1621.160-00-3000	MAINT PLNT-OVERTIME	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000		
A 1621.200-00-0000	MAINT PLNT-EQUIP	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		lease to own dump truck and in need of new plow
A 1621.400-00-0000	MAINT PNT CONTRACTUAL	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000		Ronco, averdi, Smartedge, Simplex, pest control, Smart edge contract
A 1621.450-00-1000	MAINT PLNT-SUPPLIES	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000		Salt, field treatments, clay, line paint
SUBTOTAL		\$706,450	\$715,519	\$724,769	\$734,205	\$743,829	\$753,645		
1660 CENTRAL STOREROOM									
A 1660.160-00-0000	DUPLICATING SERVICES	\$37,726	\$38,481	\$39,250	\$40,035	\$40,836	\$41,653	2% increase	Salary for duplicating clerk for district
A 1660.160-00-3000	DUPLICATING SERVICES-OVERTIME	\$0							
A 1660.400-010-0000	CONTRACTUAL POSTAGE	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000		

		<u>SUBTOTAL</u>	\$83,726	\$84,481	\$85,250	\$86,035	\$86,836	\$87,653		
<u>1670 CENTRAL PRINTING AND MAILING</u>										
A 1670.160-00-0000	NON INSTRUCTIONAL SALARIES MAILROOM		<u>\$34,773</u>	\$35,468	\$36,178	\$36,901	\$37,639	\$38,392	2% increase	Salary for Mail delivery person
		<u>SUBTOTAL</u>	\$34,773	\$35,468	\$36,178	\$36,901	\$37,639	\$38,392		
<u>1680 CENTRAL DATA PROCESSING</u>										
A 1680.490-00-0000	CNTL DATA - BOCES SVCS		<u>\$753,063</u>	<u>\$783,186</u>	<u>\$814,513</u>	<u>\$847,093</u>	<u>\$880,977</u>	<u>\$916,216</u>	4% increase	Increase due to one on one , District operating systems
		<u>SUBTOTAL</u>	\$753,063	\$783,186	\$814,513	\$847,093	\$880,977	\$916,216		
1600 CENTRAL SERVICES SUBTOTAL			\$3,310,629	\$3,400,392	\$3,493,232	\$3,589,262	\$3,688,600	\$3,791,367		
<u>1910 UNALLOCATED INSURANCE</u>										
A 1910.400-00-0000	UN INS-CONT EXP		\$183,678	\$191,025	\$198,666	\$206,613	\$214,877	\$223,472	4% increase	Utica Mutual and Industrial appraisal
A 1910.400-00-1000	INSURANCE - LIFE		<u>\$9,600</u>	<u>\$10,200</u>	<u>\$10,200</u>	<u>\$10,200</u>	<u>\$10,200</u>	<u>\$10,200</u>		Correctly Coded rather than in Health Ins.
		<u>SUBTOTAL</u>	\$193,278	\$201,225	\$208,866	\$216,813	\$225,077	\$233,672		
<u>1920 SCHOOL ASSOCIATION DUES</u>										
1920-400-00-0000	CONTRACTUAL		<u>\$6,000</u>	\$6,240	\$6,490	\$6,749	\$7,019	\$7,300	4% increase	
		<u>SUBTOTAL</u>	\$6,000	\$6,240	\$6,490	\$6,749	\$7,019	\$7,300		
<u>1950 ASSESSMENTS ON SCHOOL PROPERTY</u>										
A 1950.400-00-0000	CONTRACTUAL		<u>\$63,648</u>	\$64,921	\$66,219	\$67,544	\$68,895	\$70,273	2% increase	
		<u>SUBTOTAL</u>	\$63,648	\$64,921	\$66,219	\$67,544	\$68,895	\$70,273		
<u>1964 REFUND ON REAL PROPERT TAX</u>										
A 1964.400-00-0000	REFUNDS PROPERTY TAX		<u>\$17,000</u>	\$17,340	\$17,687	\$18,041	\$18,401	\$18,769	2% increase	Assessment challenges 21k prior year
		<u>SUBTOTAL</u>	\$17,000	\$17,340	\$17,687	\$18,041	\$18,401	\$18,769		
<u>1981 BOCES ADMINISTRATIVE COSTS</u>										
A 1981.492-00-0000	ADM-CENTRAL ADMINIST		<u>\$235,090</u>	<u>\$244,494</u>	<u>\$254,273</u>	<u>\$264,444</u>	<u>\$275,022</u>	<u>\$286,023</u>	4% increase	BOCES Costs associated with their Central Admin.
		<u>SUBTOTAL</u>	\$235,090	\$235,090	\$235,090	\$235,090	\$235,090	\$235,090		
1900 SPECIAL ITEMS SUBTOTAL			\$515,016	\$524,816	\$534,352	\$544,236	\$554,482	\$565,104		
1000 GENERAL SUPPORT SUBTOTAL			\$4,937,644	\$5,062,386	\$5,190,974	\$5,320,097	\$5,453,669	\$5,591,854		
<u>2010 CURRICULUM DEVEL & SUPERVISION</u>										
A 2010.150-00-0000	CURR DEV-REGULAR STAFF		\$128,500	\$131,000	\$133,620	\$136,292	\$139,018	\$141,799	2% increase	Director of curriculum instruction and Technology
A 2010.150-00-0000	SUPPLEMENTAL		\$5,250	\$5,459	\$5,568	\$5,680	\$5,793	\$5,909	2% increase	
A 2010.160-00-0000	NON INSTRUCTIONAL SALARY SECRETARY		\$29,652	\$52,745	\$53,800	\$54,876	\$55,973	\$57,093	2% increase	
A 2010.400-00-0000	CONTACTUAL		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		mileage
A 2010.400-50-3000	CURR DEV-TRAVEL/CONF		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
A 2010.450-50-1000	CURR DEV-BOOKS & PUB									
A 2010.450-50-2000	CURR SUPPLIES									
A 2010.490-50-0000	CURR DEV-BOCES SERVICES		<u>\$2,200</u>	<u>\$2,288</u>	<u>\$2,380</u>	<u>\$2,475</u>	<u>\$2,574</u>	<u>\$2,677</u>	4% increase	Admin SD
		<u>SUBTOTAL</u>	\$168,102	\$193,992	\$197,868	\$201,823	\$205,858	\$209,977		
<u>2020 SUPERVISION-REGULAR SCHOOL</u>										
A 2020.150-00-0000	SUPRV - PERS SVC INSTRUCT		\$97,257	\$99,688	\$104,431	\$107,041	\$109,717	\$112,460	2.5% increase	Director of Technology and Data w vacation buy out

A 2020.150-00-0000	SUPRV - PERS SVC INSTRUCT	\$0							Salaries for principals & ass't. principals
A 2020.150-03-0000	SUPRV - PERS SVC INSTRUCT	\$134,817	\$138,447	\$141,908	\$145,456	\$149,092	\$152,820	2.5% increase	
A 2020.150-05-0000	SUPRV - PERS SVC INSTRUCT	\$101,161	\$105,940	\$108,589	\$111,303	\$114,086	\$116,938	2.5% increase	
A 2020.150-07-0000	SUPRV - PERS SVC INSTRUCT	\$234,211	\$240,326	\$246,334	\$252,493	\$258,805	\$265,275	2.5% increase	
A 2020.150-09-0000	SUPRV - PERS SVC INSTRUCT	\$246,651	\$253,077	\$259,404	\$265,889	\$272,537	\$279,350	2.5% increase	
A 2020.150-00-1000	SUPPLEMENTAL	\$27,608	\$30,741	\$31,510	\$32,298	\$33,105	\$33,933	2.5% increase	
A 2020.150-00-2000	PROFESSIONAL DEVELOPMENT SALARY	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		
A 2020.160-00-1000	SUPRV - REGULAR STAFF	\$0							Salaries for office staff in all 4 buildings -1.0
A 2020.160-03-1000	SUPRV - REGULAR STAFF	\$101,843	\$103,880	\$105,957	\$108,077	\$110,238	\$112,443	2% increase	
A 2020.160-05-1000	SUPRV - REGULAR STAFF	\$123,599	\$126,071	\$128,592	\$131,164	\$133,788	\$136,463	2% increase	
A 2020.160-07-1000	SUPRV - REGULAR STAFF	\$64,739	\$66,034	\$67,354	\$68,702	\$70,076	\$71,477	2% increase	
A 2020.160-09-1000	SUPRV - REGULAR STAFF	\$188,675	\$192,449	\$196,297	\$200,223	\$204,228	\$208,312	2% increase	
A 2020.160-00-1500	SUPPLEMENTAL	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500		perfect attendance pay
A 2020.400-00-3000	CONTRACTUAL	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		Contactual coursework
A 2020.400-00-3000	TRAVEL/CONF -	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500		
A 2020.450-03-0000	MATLS/SUPP - PEC	\$900	\$900	\$900	\$900	\$900	\$900		
A 2020.450-05-0000	MATLS/SUPP - IEC	\$900	\$900	\$900	\$900	\$900	\$900		
A 2020.450-07-0000	MATLS/SUPP - MS	\$900	\$900	\$900	\$900	\$900	\$900		
A 2020.450-09-0000	MATLS/SUPP - HS	\$900	\$900	\$900	\$900	\$900	\$900		
	<u>SUBTOTAL</u>	\$1,367,161	\$1,403,253	\$1,436,978	\$1,469,246	\$1,502,271	\$1,536,071		
<u>2070 INSERVICE TRAINING-INSTRUCTION</u>									
A 2070.150-50-0000	INSERV - INSTRUCTIONAL MENTORS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		Money to pay for Mentor Teachers as required
A 2070.150-50-0000	CURRICULUM WRITING	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000		Summer curriculum writing (8K Peer coaching academy)
A 2070.200-50-0000	Furniture	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
A 2070.400-50-1000	CURRICULUM WRITING WORKSHOPS	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		
A 2070.400-50-2000	INSERV & STAFF DEVELOP	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		professional development- training fees
A 2070.400-00-3000	TRAVEL/MEETINGS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		Conferences or travel
A 2070.450-00-0000	SUPPLIES	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200		books or supplies fo training (ASCD)
A 2070.490-00-0000	BOCES SERVICES	\$201,850	\$209,924	\$218,321	\$227,054	\$236,136	\$245,581	4% increase	, Access math, American reading,Restorative justice
	<u>SUBTOTAL</u>	\$276,050	\$284,124	\$292,521	\$301,254	\$310,336	\$319,781		
2000 ADMINISTRATION & SCHOOL IMPROVEMENT SUBTOTAL		\$1,811,313	\$1,881,369	\$1,927,366	\$1,972,322	\$2,018,466	\$2,065,830		
<u>2110 TEACHING-REGULAR SCHOOL</u>									
A 2110.120-03-0000	TEACH SALARIES K-3	\$2,130,736	\$2,215,965	\$2,304,604	\$2,396,788	\$2,492,660	\$2,592,366	4% increase	Contractual Increase (- 2 reading title 1)
A 2110.120-00-1000	SUPPLEMENTAL	\$37,100	\$38,584	\$40,127	\$41,732	\$43,402	\$45,138	4% increase	peer collaboration
A 2110.120-00-2000	SUPPLEMENTAL	\$4,000	\$4,160	\$4,326	\$4,499	\$4,679	\$4,867	4% increase	inservice and perfect attendance
A 2110.120-05-2000	TEACHERS SALARIES	\$521,679	\$542,546	\$564,248	\$586,818	\$610,291	\$634,702	4% increase	
A 2110.120-05-2000	SUPPLEMENTAL	\$6,000	\$6,240	\$6,490	\$6,749	\$7,019	\$7,300	4% increase	peer collaboration
A 2110.120-05-2000	SUPPLEMENTAL	\$2,000	\$2,080	\$2,163	\$2,250	\$2,340	\$2,433	4% increase	inservice and perfect attendance
A 2110.121-05-0000	TEACH SALARIES	\$1,802,831	\$1,874,944	\$1,949,942	\$2,027,940	\$2,109,057	\$2,193,420	4% increase	

A 2110.121-05-1000	PERFORMANCE STIPEND/PERFECT ATTENDANCE	\$30,000	\$31,200	\$32,448	\$33,746	\$35,096	\$36,500	4% increase	peer collaboration
A 2110.121-05-2000	CREDIT HOUR INCREASE	\$6,000	\$6,240	\$6,490	\$6,749	\$7,019	\$7,300	4% increase	inservice and perfect attendance
A 2110.121-07-0000	TEACHERS SALARIES 6	\$693,226	\$720,955	\$749,793	\$779,785	\$810,976	\$843,415	4% increase	
A 2110.121-07-0000	TEACHERS SALARIES 6	\$0	\$0	\$0	\$0	\$0	\$0	4% increase	
A 2110.121-07-1000	SUPPLEMENTAL	\$7,000	\$7,280	\$7,571	\$7,874	\$8,189	\$8,517	4% increase	
A 2110.121-07-2000	SUPPLEMENTAL	\$4,000	\$4,160	\$4,326	\$4,499	\$4,679	\$4,867	4% increase	
A 2110.130-07-0000	TEACH SALARIES 7-8	\$2,014,447	\$2,095,025	\$2,178,826	\$2,265,979	\$2,356,618	\$2,450,883	4% increase	
A 2110.130-07-0100	SUPPLEMENTAL	\$10,200	\$10,608	\$11,032	\$11,474	\$11,933	\$12,410	4% increase	
A 2110.130-07-0200	SUPPLEMENTAL	\$3,000	\$3,120	\$3,245	\$3,375	\$3,510	\$3,650	4% increase	
A 2110.130-09-0000	TEACH SALARIES 7-12	\$3,676,391	\$3,823,447	\$3,976,385	\$4,135,440	\$4,300,857	\$4,472,892	4% increase	includes ALE
A 2110.130-09-0100	SUPPLEMENTAL	\$30,500	\$31,720	\$32,989	\$34,308	\$35,681	\$37,108	4% increase	peer collaboration
A 2110.130-00-0200	SUPPLEMENTAL	\$6,000	\$6,240	\$6,490	\$6,749	\$7,019	\$7,300	4% increase	inservice and perfect attendance
A 2110.130-00-1500	ASAP	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000		
A 2110.130-03-2000	DEPARTMENT CHAIRS	\$27,000	\$27,270	\$27,543	\$27,818	\$28,096	\$28,377	1% incease	Restoration of all department chairs (increase in duties)
A 2110.130-05-2000	DEPARTMENT CHAIRS	\$27,000	\$27,270	\$27,543	\$27,818	\$28,096	\$28,377	1% incease	
A 2110.130-07-2000	DEPARTMENT CHAIRS	\$37,649	\$38,025	\$38,406	\$38,790	\$39,178	\$39,569	1% incease	
A 2110.130-09-2000	DEPARTMENT CHAIRS	\$37,649	\$38,025	\$38,406	\$38,790	\$39,178	\$39,569	1% incease	
A 2110.130-00-3000	COMMITTEE WORK	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		building committee work leader in me Amer reading
A 2110.131-00-0000	TEACHING ASSISTANTS	\$0	\$0	\$0	\$0	\$0	\$0		1 fte
A 2110.131-00-1000	TEACHING ASST -SUPPLIMENTAL								
A 2110.140-00-0000	TEACHING SUBSTITUTES	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000		
A 2110.160-00-2000	TEACHER AID SALARIES								
A 2110.160-03-2000	TEACHER AID SALARIES- PEC	\$85,303	\$87,009	\$88,749	\$90,524	\$92,335	\$94,181	2% increase	
A 2110.160-05-2000	TEACHER AID SALARIES - IEC	\$54,191	\$55,275	\$56,380	\$57,508	\$58,658	\$59,831	2% increase	
A 2110.160-07-2000	TEACHER AID SALARIES - MS	\$43,813	\$44,689	\$45,583	\$46,495	\$47,425	\$48,373	2% increase	
A 2110.160-09-2000	TEACHER AID SALARIES - HS	\$38,092	\$38,854	\$39,631	\$40,424	\$41,232	\$42,057	2% increase	
A 2110.160-00-2500	SUPPLEMENTAL - Perfect Attendance								Contractual Obligation not previously budgeted
A 2110.160-00-4000	TEACHER AIDE SUBS	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000		
A 2110-162-00-0000	MONITORS								Salaries for Lunch Rm. & Door Monitors
A 2110-162-03-0000	MONITORS	\$55,116	\$56,218	\$57,343	\$58,490	\$59,659	\$60,853	2% increase	
A 2110-162-05-0000	MONITORS	\$19,407	\$19,795	\$20,191	\$20,595	\$21,007	\$21,427	2% increase	
A 2110-162-07-0000	MONITORS	\$18,933	\$19,312	\$19,698	\$20,092	\$20,494	\$20,904	2% increase	
A 2110-162-09-0000	MONITORS	\$17,012	\$17,352	\$17,699	\$18,053	\$18,414	\$18,783	2% increase	
A 2110.160-00-6000	SUPPLEMENTAL -Perfect Attendance								
A 2110.160-00-7000	MONITOR SUBS	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000		
EQUIPMENT									
A 2110.200-00-0000	EQUIP - DISTRICT WIDE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		Allocated based on need
A 2110.200-03-0000	EQUIP - PEC								
A 2110.200-05-0000	EQUIP - IEC								

A 2110.200-07-0000	EQUIP - M.S.							
A 2110.200-09-0000	EQUIP - H.S.							
<u>CONTRACTUAL</u>								
A 2110.400-00-0015	CONTRACTUAL -ART	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	District wide art show
A 2110.400-05-0011	CONTRACTUAL MUSIC IEC	\$2,670	\$2,670	\$2,670	\$2,670	\$2,670	\$2,670	
A 2110.400-07-0011	CONTRACTUAL MUSIC- MS	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	
A 2110.400-09-0011	CONTRACTUAL MUSIC -HS	\$13,245	\$13,245	\$13,245	\$13,245	\$13,245	\$13,245	NYSMA now paid from music code/ district paying for musical
A 2110.400-00-0071	Contractual PE/health	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Fitness room repair
A 2110.400-03-0000	CONTRACTUAL PEC	\$0	\$0	\$0	\$0	\$0	\$0	
A 2110.400-07-0000	CONTRACTUAL - MS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
A 2110.400-09-0000	CONTRACTUAL -HS	\$17,250	\$17,250	\$17,250	\$17,250	\$17,250	\$17,250	NYSMA pd from this code
A 2110.400-09-0000	CONTRACTUAL - International HS	\$19,100	\$19,100	\$19,100	\$19,100	\$19,100	\$19,100	
A 2110.400-00-3000	TRAVEL & CONFERENCE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	ap training, conferences
<u>SUPPLIES</u>								
A 2110.450-00-0000	SUPPLIES & MATERIALS DISTRICT WIDE	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	\$16,500	paper
A 2110.450-03-0000	SUPPLIES & MATERIALS - PEC	\$14,804	\$14,804	\$14,804	\$14,804	\$14,804	\$14,804	
A 2110.450-05-0000	SUPPLIES & MATERIALS - IEC	\$11,271	\$11,271	\$11,271	\$11,271	\$11,271	\$11,271	
A 2110.450-07-0000	SUPPLIES & MATERIALS - MS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
A 2110.450-09-0000	SUPPLIES & MATERIALS - HS	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	
A 2110.450-03-0010	ONE DISTRICT ONE BOOK	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	
A 2110.450-03-0001	STUDENT RECOGNITION/AWARDS - PEC	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
A 2110.450-05-0001	STUDENT RECOGNITION/AWARDS - IEC	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	
A 2110.450-07-0001	STUDENT RECOGNITION/AWARDS - MS	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
A 2110.450-09-0001	STUDENT RECOGNITION/AWARDS - HS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
A 2110.450-03-0011	SUPPLIES & MATERIALS - MUSIC	\$400	\$400	\$400	\$400	\$400	\$400	
A 2110.450-05-0011	SUPPLIES & MATERIALS - MUSIC	\$365	\$365	\$365	\$365	\$365	\$365	
A 2110.450-07-0011	SUPPLIES & MATERIALS - MUSIC	\$785	\$785	\$785	\$785	\$785	\$785	
A 2110.450-09-0011	SUPPLIES & MATERIALS - MUSIC	\$960	\$960	\$960	\$960	\$960	\$960	
A 2110.450-03-0015	SUPPLIES & MATERIALS - ART	\$1,263	\$1,263	\$1,263	\$1,263	\$1,263	\$1,263	
A 2110.450-05-0015	SUPPLIES & MATERIALS - ART	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	\$1,236	
A 2110.450-07-0015	SUPPLIES & MATERIALS - ART	\$2,215	\$2,215	\$2,215	\$2,215	\$2,215	\$2,215	
A 2110.450-09-0015	SUPPLIES & MATERIALS - ART	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	\$13,250	
A 2110.450-00-0090	SUPPLIES & MATERIALS - STEM district wide	\$0	\$0	\$0	\$0	\$0	\$0	
A 2110.450-03-0071	SUPPLIES & MATERIALS - PHYSICAL ED	\$750	\$750	\$750	\$750	\$750	\$750	
A 2110.450-05-0071	SUPPLIES & MATERIALS - PHYSICAL ED	\$1,124	\$1,124	\$1,124	\$1,124	\$1,124	\$1,124	
A 2110.450-07-0071	SUPPLIES & MATERIALS - PHYSICAL ED	\$950	\$950	\$950	\$950	\$950	\$950	
A 2110.450-09-0071	SUPPLIES & MATERIALS - PHYSICAL ED	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
A 2110.450-09-0052	INTERNATIONAL HIGH SCHOOL	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
A 2110.450-09-0060	INTERNATIONAL BUSINESS ACADEMY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	

A 2110.450-09-1000	COMMENCEMENT	\$10,000	\$14,000	\$14,560	\$15,142	\$15,748	\$16,378	4% increase	
A 2110.473-00-0000	CHARTER SCHOOL TUITION	\$25,236	\$26,245	\$27,295	\$28,387	\$29,523	\$30,703	4% increase	
2110-450-03-0000	teacher resources reading science	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
2110-450-00-0000	PILOT BOOKS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		MATH AND READING
A 2110.485-00-0000	STATE AIDED TEXTBOOKS	\$131,529	\$131,529	\$131,529	\$131,529	\$131,529	\$131,529		includes money for non pubs
A 2110.490-00-0000	BOCES SERVICES	\$472,354	\$491,248	\$510,898	\$531,334	\$552,587	\$574,691	4% increase	Home school, Alt ed, Leader in me,
SUBTOTAL		\$12,727,749	\$13,198,987	\$13,685,304	\$14,190,898	\$14,716,539	\$15,263,024		
2100 INSTRUCTION SUBTOTAL		\$12,727,749	\$13,198,987	\$13,685,304	\$14,190,898	\$14,716,539	\$15,263,024		
2250 PROGRAMS-STUDENTS W/ DISABILITIES									
A 2250.150-00-0000	INSTRUCTIONAL								K-12 Sp. Ed. Teachers (excludes title/611 , -458K)
A 2250.150-03-1000	SUPPLEMENTAL- INSERVICE								inservice payments and perfect attendance
A 2250.150-00-1000	SUPPLEMENTAL								peer collaboration
A 2250.150-03-0000	INSTRUCTIONAL	\$375,001	\$390,001	\$405,601	\$421,825	\$438,698	\$456,246	4% increase	
A 2250.150-03-1000	SUPPLEMENTAL	\$5,625	\$5,850	\$6,084	\$6,327	\$6,580	\$6,844	4% increase	Inservice perfect attendance and peer collaboaration
A 2250.150-05-0000	INSTRUCTIONAL	\$428,498	\$445,638	\$463,463	\$482,002	\$501,282	\$521,333	4% increase	
A 2250.150-05-1000	SUPPLEMENTAL- INSERVICE	\$5,625	\$5,850	\$6,084	\$6,327	\$6,580	\$6,844	4% increase	inservice payments and perfect attendance
A 2250.150-07-0000	INSTRUCTIONAL	\$468,162	\$486,888	\$506,364	\$526,619	\$547,683	\$569,591	4% increase	
A 2250.150-07-1000	SUPPLEMENTAL	\$5,625	\$5,850	\$6,084	\$6,327	\$6,580	\$6,844	4% increase	peer collaboration
A 2250.150-09-0000	INSTRUCTIONAL	\$381,615	\$396,880	\$412,755	\$429,265	\$446,436	\$464,293	4% increase	
A 2250.150-09-1000	SUPPLEMENTAL	\$5,625	\$5,850	\$6,084	\$6,327	\$6,580	\$6,844	4% increase	
A 2250.151-00-0000	RELATED SERVICES								Salaries for Speech, OT, PT Move 3 to higher step
A 2250.151-00-0000	SUPPLEMENTAL								peer collaboration
A 2250.151-03-0000	RELATED SERVICES	\$176,327	\$183,380	\$190,715	\$198,344	\$206,278	\$214,529	4% increase	
A 2250.151-05-0000	RELATED SERVICES	\$136,028	\$141,469	\$147,128	\$153,013	\$159,134	\$165,499	4% increase	
A 2250.151-05-0000	SUPPLEMENTAL	\$1,850	\$1,924	\$2,001	\$2,081	\$2,164	\$2,251	4% increase	
A 2250.151-07-0000	RELATED SERVICES	\$22,418	\$23,314	\$24,247	\$25,217	\$26,225	\$27,274	4% increase	
A 2250.151-07-0000	SUPPLEMENTAL	\$2,000	\$2,080	\$2,163	\$2,250	\$2,340	\$2,433	4% increase	
A 2250.151-09-0000	RELATED SERVICES	\$62,270	\$64,761	\$67,351	\$70,045	\$72,847	\$75,761	4% increase	
A 2250.152-00-0000	ADMINISTRATION	\$145,617	\$151,442	\$157,499	\$163,799	\$170,351	\$177,165	4% increase	Salary for Dir. Of Spec. Education
A 2250.152-00-1000	SUPPLEMENTAL	\$5,601	\$5,825	\$6,058	\$6,300	\$6,552	\$6,814	4% increase	Vacation Day
A 2250.160-00-0000	NONINSTRUCTIONAL	\$60,669	\$63,096	\$65,620	\$68,244	\$70,974	\$73,813	4% increase	Salaries for 2 secretaries in Sp. Ed. Office
A 2250.160-00-1000	TEACHER AIDES								Salaries for all IEP mandated Aides
A 2250.160-03-1000	TEACHER AIDES - PEC	\$162,756	\$166,011	\$169,331	\$172,718	\$176,172	\$179,696	2% increase	
A 2250.160-05-1000	TEACHER AIDES - IEC	\$179,939	\$183,538	\$187,209	\$190,953	\$194,772	\$198,667	2% increase	
A 2250.160-07-1000	TEACHER AIDES - MS	\$175,251	\$178,756	\$182,331	\$185,978	\$189,697	\$193,491	2% increase	
A 2250.160-09-1000	TEACHER AIDES- HS	\$244,075	\$248,957	\$253,936	\$259,014	\$264,195	\$269,479	2% increase	
A 2250.160-09-1001	TEACHER AIDES for after school activities	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989	\$13,249	2% increase	
A 2250.400-00-0000	CONTRACTUAL	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	\$276,020	2% increase	Contractual Increases for homebound or behavior spec, medicaid consult
A 2250.400-07-0001	CONTRACTUAL Aides for trips	\$12,000	\$12,240	\$12,485	\$12,734	\$12,989	\$13,249	2% increase	

[illegible]

A 2815.400-07-1000	CONTRACTUAL - MS		\$49	\$49	\$49	\$49	\$49	\$49	
A 2815.400-09-1000	CONTRACTUAL - HS		\$1,315	\$1,315	\$1,315	\$1,315	\$1,315	\$1,315	
A 2815.400-00-3000	TRAVEL AND CONFERENCE		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
A 2815.450-03-0000	SUPPLIES - PEC		\$785	\$785	\$785	\$785	\$785	\$785	
A 2815.450-05-0000	SUPPLIES - IEC		\$526	\$526	\$526	\$526	\$526	\$526	
A 2815.450-07-0000	SUPPLIES - MS		\$814	\$814	\$814	\$814	\$814	\$814	
A 2815.450-09-0000	SUPPLIES - HS		\$716	\$716	\$716	\$716	\$716	\$716	
A 2815.490-00-0000	BOCES SERVICES		\$20,562	\$21,384	\$22,240	\$23,129	\$24,055	\$25,017	4% increase
SUBTOTAL			\$261,740	\$266,157	\$271,699	\$277,369	\$283,170	\$289,106	
2820 PSYCHOLOGICAL SERVICES-REG SCHOOL									
A 2820.150-00-0000	PSYCH-INSTRUCTIONAL								Salaries for 3 School Psychologists
A 2820.150-03-0000	PSYCH-INSTRUCTIONAL		\$51,138	\$53,184	\$55,311	\$57,523	\$59,824	\$62,217	4% increase
A 2820.150-05-0000	PSYCH-INSTRUCTIONAL		\$55,694	\$57,922	\$60,239	\$62,648	\$65,154	\$67,760	4% increase
A 2820.150-07-0000	PSYCH-INSTRUCTIONAL		\$76,155	\$79,201	\$82,369	\$85,664	\$89,091	\$92,654	4% increase
A 2820.150-09-0000	PSYCH-INSTRUCTIONAL		\$58,549	\$60,891	\$63,327	\$65,860	\$68,494	\$71,234	4% increase
A 2820.150-09-0000	PSYCH - intern		\$15,000						stipend for 1.0 psychologist
A 2820.150-00-1000	SUPPLEMENTAL		\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	Inservice
A 2820.150-00-2000	SUMMER ASSISTANCE (10 Days)								Pay for 20 days over the Summer
A 2820.150-03-2000	SUMMER ASSISTANCE (10 Days)		\$2,557	\$2,659	\$2,766	\$2,876	\$2,991	\$3,111	4% increase
A 2820.150-05-2000	SUMMER ASSISTANCE (10 Days)		\$1,119	\$1,164	\$1,210	\$1,259	\$1,309	\$1,361	4% increase
A 2820.150-07-2000	SUMMER ASSISTANCE (10 Days)		\$3,858	\$4,012	\$4,173	\$4,340	\$4,513	\$4,694	4% increase
A 2820.150-09-2000	SUMMER ASSISTANCE (10 Days)		\$3,002	\$3,122	\$3,247	\$3,377	\$3,512	\$3,652	4% increase
A 2820.450-00-0000	SUPPLIES/TESTING MATERIALS		\$5,426	\$5,643	\$5,869	\$6,104	\$6,348	\$6,602	4% increase
SUBTOTAL			\$274,748	\$270,048	\$280,760	\$291,900	\$303,486	\$315,536	Need to update Testing materials
2825 SOCIAL WORK SRVC-REG SCHOOL									
A 2825.150-00-0000	SOCIAL - INSTRUCTIONAL								Salaries for 3 Social Workers
A 2825.150-03-0000	SOCIAL - INSTRUCTIONAL		\$62,725	\$65,234	\$67,843	\$70,557	\$73,379	\$76,315	4% increase
A 2825.150-05-0000	SOCIAL - INSTRUCTIONAL		\$54,812	\$57,004	\$59,285	\$61,656	\$64,122	\$66,687	4% increase
A 2825.150-07-0000	SOCIAL - INSTRUCTIONAL		\$64,514	\$67,095	\$69,778	\$72,569	\$75,472	\$78,491	4% increase
A 2825.150-00-1000	SUPPLEMENTAL								
A 2825.150-03-1000	SUPPLEMENTAL		\$400	\$400	\$400	\$400	\$400	\$400	
A 2825.150-05-1000	SUPPLEMENTAL		\$400	\$400	\$400	\$400	\$400	\$400	
A 2825.150-07-1000	SUPPLEMENTAL		\$400	\$400	\$400	\$400	\$400	\$400	
A 2825.150-09-1000	SUPPLEMENTAL		\$400	\$400	\$400	\$400	\$400	\$400	
A 2825.150-00-2000	SUMMER ASSISTANCE								Pay for 20 days over the Summer
A 2825.150-03-2000	SUMMER ASSISTANCE		\$6,272	\$6,523	\$6,784	\$7,055	\$7,337	\$7,631	4% increase
A 2825.150-05-2000	SUMMER ASSISTANCE		\$5,481	\$5,700	\$5,928	\$6,165	\$6,412	\$6,668	4% increase
A 2825.150-07-2000	SUMMER ASSISTANCE		\$6,452	\$6,710	\$6,978	\$7,258	\$7,548	\$7,850	4% increase
A 2825.150-09-2000	SUMMER ASSISTANCE		\$4,734	\$4,923	\$5,120	\$5,325	\$5,538	\$5,760	4% increase

		SUBTOTAL	\$206,590	\$214,790	\$223,317	\$232,186	\$241,409	\$251,002		
<u>2850 CO-CURRICULAR ACTIVITIES-REGULAR SCHOOL</u>										
A 2850.150-00-0000	COCURR - INSTRUCTIONAL		\$127,879	\$130,436	\$133,045	\$135,706	\$138,420	\$141,188	2% increase	
A 2850.150-05-1000	CHAPERONES - IEC		\$2,077	\$2,119	\$2,161	\$2,204	\$2,248	\$2,293	2% increase	
A 2850.150-07-1000	CHAPERONES - MS		\$7,701	\$7,855	\$8,012	\$8,172	\$8,336	\$8,503	2% increase	
A 2850.150-09-1000	CHAPERONES - HS		\$8,295	\$8,461	\$8,630	\$8,803	\$8,979	\$9,158	2% increase	
A 2850.150-09-1000	FITNESS CHAPERONES		\$16,800	\$17,136	\$17,479	\$17,828	\$18,185	\$18,549	2% increase	
A 2850.160-00-0000	COCURR - NON INSTRUCTIONAL		\$6,242	\$6,367	\$6,495	\$6,624	\$6,757	\$6,892	2% increase	
A 2850.160-05-5000	CHAPERONES - IEC		\$1,189	\$1,212	\$1,237	\$1,261	\$1,287	\$1,312	2% increase	
A 2850.160-07-5000	CHAPERONES - MS		\$2,028	\$2,068	\$2,109	\$2,152	\$2,195	\$2,239	2% increase	
A 2850.160-09-5000	CHAPERONES - HS		\$2,734	\$2,788	\$2,844	\$2,901	\$2,959	\$3,018	2% increase	
<u>2855 INTERSCHOLASTIC ATHLETICS-REGULAR SCHOOL</u>										
A 2855.150-00-0000	ATHLETIC DIRECTOR		\$106,182	\$108,837	\$113,807	\$116,653	\$119,569	\$122,558	2.5% increase	
A 2855.150-00-0000	ATHLETIC DIRECTOR CONTRACTUAL		\$4,323	\$4,431	\$4,767	\$4,886	\$5,008	\$5,133	2.5% increase	
A 2855.150-60-0000	INSTRUCTIONAL SALARIES- COACHES		\$241,883	\$246,721	\$251,655	\$256,688	\$261,822	\$267,058	2% increase	
A 2855.150-60-0500	INTRAMURALS		\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	2% increase	
A 2855.150-60-5000	INSTRUCTIONAL SALARIES- OTHER		\$20,920	\$21,338	\$21,765	\$22,200	\$22,644	\$23,097	2% increase	Timekeepers/ anouncers
A 2855.160-60-0000	NON INSTRUCITONAL SALARIES- COACHES		\$35,000	\$35,700	\$36,414	\$37,142	\$37,885	\$38,643	2% increase	
A 2855.163-00-0000	NON INSTRUCITONAL SALARIES- OTHERS		\$20,920	\$21,338	\$21,765	\$22,200	\$22,644	\$23,097	2% increase	Timekeepers/ anouncers
A 2855.200-00-0000	ATHLETIC EQUIPMENT		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		as per brad
A 2855.400-00-0000	CONTRACTUAL		\$105,300	\$107,406	\$109,554	\$111,745	\$113,980	\$116,260	2% increase	, tourn fees, Choreographer, reconditioning of helmets, Trainer
A 2855.400-00-1000	CONTRACTUAL OFFICIALS		\$59,580	\$61,963	\$64,442	\$67,019	\$69,700	\$72,488	4% increase	Contracted amount
A 2855.450-00-0000	SUPP/MATLS UNIFORMS		\$8,200	\$8,200	\$8,200	\$8,200	\$8,200	\$8,200		
A 2855.450-00-0000	SUPP/MATLS		\$24,600	\$24,600	\$24,600	\$24,600	\$24,600	\$24,600		
A 2855.450-00-3000	TRAVEL AND CONFERENCE		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
A 2855.490-00-0000	BOCES SERVICES		\$31,697	\$32,965	\$34,283	\$35,655	\$37,081	\$38,564	4% increase	Section dues , add HUDL from 400
<u>SUBTOTAL</u>			\$852,549	\$871,142	\$892,669	\$912,253	\$932,324	\$952,893		
2800 PUPIL SERVICES SUBTOTAL			\$2,126,342	\$2,171,839	\$2,237,850	\$2,303,560	\$2,371,459	\$2,441,626		
2000 INSTRUCTION TOTAL			\$24,937,610	\$25,826,987	\$26,739,581	\$27,682,255	\$28,660,972	\$29,677,139		
<u>5510 DISTRICT TRANSPORT-MEDICAID</u>										
A 5510.150-00-0000	TRANS-SUPERVISOR		\$13,850	\$14,127	\$14,410	\$14,698	\$14,992	\$15,292	2% increase	Admin
A 5510.150-00-1000	SUPPLEMENTAL		\$556	\$567	\$578	\$590	\$602	\$614	2% increase	Contractual Obligation
A 5510.160-00-0000	TRANS - NON INSTRUCTIONAL		\$14,461	\$14,750	\$15,045	\$15,346	\$15,653	\$15,966	2% increase	Salary for Transportation Secretary/Clerk DC
A 5510.162-00-0000	BUS MONITORS		\$87,568	\$89,319	\$91,106	\$92,928	\$94,786	\$96,682	2% increase	Salaries for Bus Monitors
A 5510.400-00-0000	TRANS - CONTRACTUAL		\$1,400	\$1,456	\$1,514	\$1,575	\$1,638	\$1,703	4% increase	
A 5510.450-00-0000	SUPPLIES AND MATERIALS		\$75	\$75	\$75	\$75	\$75	\$75		
<u>SUBTOTAL</u>			\$117,910	\$120,295	\$122,728	\$125,212	\$127,746	\$130,332		

5540 CONTRACT TRANSPORT-MEDICAID

A 5540.400-80-0000	TRANSPORTATION EQUIPMENT	\$0								
A 5540.400-80-0000	CONTRACTUAL	\$7,600	\$7,752	\$7,907	\$8,065	\$8,226	\$8,391	2% increase	Annual costs for computer program updates and updated maps	
A 5540.400-80-1000	CONTRACTUAL - REGULAR RUNS	\$1,930,625	\$2,007,850	\$2,088,164	\$2,171,691	\$2,258,558	\$2,348,901	4% increase		
A 5540.400-00-2000	CONTRACTUAL -PRIVATE	\$65,201	\$67,809	\$70,522	\$73,343	\$76,276	\$79,327	4% increase		
A 5540.400-00-3000	CONTRACTUAL BOCES	\$196,907	\$204,784	\$212,975	\$221,494	\$230,354	\$239,568	4% increase		
A 5540.400-00-4000	CONTRACTUAL SUMMER SCHOOL	\$30,910	\$31,528	\$32,159	\$32,802	\$33,458	\$34,127	2% increase		
A 5540.400-00-5000	CONTRACTUAL - SPECIAL EDUCATION	\$658,711	\$685,059	\$712,462	\$740,960	\$770,599	\$801,423	4% increase	All-county, All-state Performances	
A 5540.400-00-6000	CONTRACTUAL - SPORTS	\$89,802	\$91,599	\$93,431	\$95,299	\$97,205	\$99,149	2% increase		
A 5540.400-00-7000	CONTRACTUAL - MUSIC	\$5,600	\$5,712	\$5,826	\$5,943	\$6,062	\$6,183	2% increase		
A 5540.430-80-6000	CONTRACTUAL - FIELD TRIPS	\$5,600	\$5,712	\$5,826	\$5,943	\$6,062	\$6,183	2% increase		
A 5540.450-80-0000	SUPP/MAT - GAS	\$186,998	\$190,738	\$194,553	\$198,444	\$202,413	\$206,461	2% increase		
<u>SUBTOTAL</u>		\$3,177,955	\$3,298,543	\$3,423,824	\$3,553,983	\$3,689,212	\$3,829,712			

5510 PUPIL TRANSPORTATION SUBTOTAL

\$3,295,865 \$3,418,838 \$3,546,552 \$3,679,195 \$3,816,958 \$3,960,044

5500 TRANSPORTATION TOTAL

\$3,295,865 \$3,418,838 \$3,546,552 \$3,679,195 \$3,816,958 \$3,960,044

9010 ERS-EMPLOYEE RETIREMENT SYSTEM

A 9010.800-00-0000	EMPLOYEES RETIREMENT	\$634,241	\$666,334	\$700,050	\$735,473	\$772,688	\$811,786	3% increase plus	
<u>SUBTOTAL</u>		\$634,241	\$666,334	\$700,050	\$735,473	\$772,688	\$811,786		

9020 TRS - TEACHERS' RETIREMENT

A 9020.800-80-0000	TEACHERS RETIREMENT - ADMIN.	\$1,820,053	\$1,930,712	\$2,048,100	\$2,172,624	\$2,304,720	\$2,444,846	2% plus 4% salary	From 9% to 10.25%
<u>SUBTOTAL</u>		\$1,820,053	\$1,930,712	\$2,048,100	\$2,172,624	\$2,304,720	\$2,444,846		

9030 SOCIAL SECURITY

A 9030.800-80-0000	SOCIAL SECURITY - ADMIN.	\$1,672,933	\$1,723,121	\$1,774,815	\$1,828,059	\$1,882,901	\$1,939,388	3%	0.0765% of salaries for staff
<u>SUBTOTAL</u>		\$1,672,933	\$1,723,121	\$1,774,815	\$1,828,059	\$1,882,901	\$1,939,388		

9040 WORKERS' COMPENSATION

A 9040.800-80-0000	WORKER'S COMPENSATION - ADMIN.	\$294,899	\$303,746	\$312,858	\$322,244	\$331,911	\$341,869	3%	
<u>SUBTOTAL</u>		\$294,899	\$303,746	\$312,858	\$322,244	\$331,911	\$341,869		

9045 LIFE INSURANCE

A 9045.800-80-0000	LIFE INSURANCE	\$11,282	\$11,508	\$11,738	\$11,973	\$12,212	\$12,456	2% increase	
<u>SUBTOTAL</u>		\$11,282	\$11,508	\$11,738	\$11,973	\$12,212	\$12,456		

9050 UNEMPLOYMENT INSURANCE

A 9050.800-80-0000	UNEMPLOYMENT INSUR	\$45,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
<u>SUBTOTAL</u>		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000		

9060 MEDICAL & DENTAL INSURANCE

A 9060.800-00-0000	HEALTH INSURANCE and Dental	\$5,111,812	\$5,520,757	\$5,962,418	\$6,439,411	\$6,954,564	\$7,510,929	8%	
A 9060.800-00-1000	HEALTH INSURANCE INCENTIVE	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000		Buyout to Unit members who have insurance
A 9060.800-00-2000	HEALTH INSURANCE - 105H	\$172,960	\$172,960	\$172,960	\$172,960	\$172,960	\$172,960		105 contributions and P&A fees

A 9950.950-00-0000 -CAPTIAL OUTLAY			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
		SUBTOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
9900 TRANSFERS TO SPECIAL AID			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		
9000 INTERFUND TRANSFERS TOTAL			\$15,921,540	\$16,428,330	\$17,316,824	\$17,659,392	\$17,990,244	\$19,082,640		
			\$49,092,660	\$50,736,541	\$52,793,931	\$54,340,938	\$55,921,844	\$58,311,678		
GRAND TOTALS										
										Notes

Revenue Including appropriated fund balance	\$	49,392,660	\$	49,405,660	\$	51,016,071	\$	51,278,993	\$	51,778,656	\$	52,258,894
Minus Pandemic adjustment		\$300,000										
Revenue minus adjustment	\$	49,092,660										
Revenue to appropriations gap		0	\$	(1,330,881)	\$	(1,777,860)	\$	(3,061,945)	\$	(4,143,188)	\$	(6,052,784)

Federal Funds

F019 2250.160	IDEA 619 SUPPORT STAFF SALARY	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00	4,434.00
F019 2250.400	IDEA 619 PURCHASED SERVICES	13,261.00	13,261.00	13,261.00	13,261.00	13,261.00	13,261.00
Fund F019 Totals		17,695.00	17,695.00	17,695.00	17,695.00	17,695.00	17,695.00

F112 2250.150	IDEA 611 PROFESSIONAL SALARIES	425,328.00	425,328.00	425,328.00	425,328.00	425,328.00	425,328.00
F112 2250.400	IDEA 611 CONTRACTUAL	106,332.00	106,332.00	106,332.00	106,332.00	106,332.00	106,332.00
	*	531,660.00	531,660.00	531,660.00	531,660.00	531,660.00	531,660.00

F120 2110.150	TITLE I PROFESSIONAL SALARIES	211,554.00	211,554.00	211,554.00	211,554.00	211,554.00	211,554.00
F120 2110.400	TITLE 1 PURCHASED SERVICES	4,291.00	4,291.00	4,291.00	4,291.00	4,291.00	4,291.00
F120 2110.450	TITLE 1 SUPPLIES & MATERIALS	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00
2110	*	216,928.00	216,928.00	216,928.00	216,928.00	216,928.00	216,928.00

F92A 2110.400	TITLE 2A PURCHASED SERVICES	1,000.00						No confirmation of continuation	
F92A 2110.450	TITLE 2A SUPPLIES & MATERIALS	217.82							
F92A 2110.460	TITLE 2A TRAVEL & CONFERENCE	2,239.06							

FIIA 2110.150	TITLE 2A PROFESSIONAL SALARIES	8,616.00						No confirmation of continuation
FIIA 2110.400	TITLE 2A PURCHASED SERVICES	36,088.00						
FIIA 2110.450	TITLE 2A SUPPLIES & MATERIALS	4,834.00						
FIIA 2110.460	TITLE 2A TRAVEL	1,748.00						
FIIA 2110.490	TITLE 2A BOCES SERVICES	2,700.00						
	Fund FIIA Totals	53,986.00						
FPK0 2110.150	SALARIES PROF STAFF	14,720.00	14,720.00	14,720.00	14,720.00	14,720.00	14,720.00	
FPK0 2110.400	PRE K PURCHASED SERVICES	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
FPK0 2110.450	PRE K SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2110	*	142,720.00	142,720.00	142,720.00	142,720.00	142,720.00	142,720.00	
FT40 2110.400	TITLE 4 PURCHASED SERVICES	2,000.00						
FT40 2110.450	TITLE 4 SUPPLIES & MATERIALS	14,357.00						
	Fund FT40 Totals	16,357.00						
FT94 2110.450	TITLE IV SUPPLIES & MATERIALS	361.35						
2110	*	361.35						