

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1010            | 402           | 30              | 0              | Conferences               | 3,565.00                | 3,565.00                          |
| 1010            | 400           | 30              | 0              | Contractual Services      | 1,000.00                | 1,000.00                          |
| 1010            | 450           | 30              | 0              | Materials & Supplies      | 1,500.00                | 1,500.00                          |
| 1040            | 400           | 30              | 0              | Contractual Services      | 44,000.00               | 44,000.00                         |
| 1040            | 411           | 30              | 0              | Mileage                   | 100.00                  | 100.00                            |
| 1040            | 450           | 30              | 0              | Materials & Supplies      | 2,850.00                | 2,850.00                          |
| 1040            | 162           | 30              | 0              | Salaries - Clerical       | 138,000.00              | 142,140.00                        |
| 1060            | 400           | 30              | 0              | Contractual Services      | 110,000.00              | 110,000.00                        |
| 1060            | 450           | 30              | 0              | Materials & Supplies      | 24,000.00               | 24,000.00                         |
| 1060            | 162           | 30              | 0              | Salaries - Clerical       | 4,000.00                | 4,120.00                          |
| 1240            | 402           | 30              | 0              | Conferences               | 3,000.00                | 3,000.00                          |
| 1240            | 400           | 30              | 0              | Contractual Services      | 52,000.00               | 52,000.00                         |
| 1240            | 411           | 30              | 0              | Mileage                   | 1,650.00                | 1,650.00                          |
| 1240            | 450           | 30              | 0              | Materials & Supplies      | 20,000.00               | 20,000.00                         |
| 1240            | 150           | 30              | 0              | Salaries - Instructional  | 250,000.00              | 257,500.00                        |
| 1240            | 162           | 30              | 0              | Salaries - Clerical       | 161,030.00              | 165,860.90                        |
| 1310            | 402           | 30              | 0              | Conferences               | 5,000.00                | 5,000.00                          |
| 1310            | 400           | 30              | 0              | Contractual Services      | 111,000.00              | 111,000.00                        |
| 1310            | 411           | 30              | 0              | Mileage                   | 300.00                  | 300.00                            |
| 1310            | 450           | 30              | 0              | Materials & Supplies      | 2,500.00                | 2,500.00                          |
| 1310            | 490           | 30              | 0              | BOCES Services            | 8,641.00                | 8,900.23                          |
| 1310            | 150           | 30              | 0              | Salaries - Instructional  | 175,960.00              | 181,238.80                        |
| 1310            | 162           | 30              | 0              | Salaries - Clerical       | 55,000.00               | 56,650.00                         |
| 1315            | 402           | 30              | 0              | Conferences               | 500.00                  | 500.00                            |
| 1315            | 400           | 30              | 0              | Contractual Services      | 30,120.00               | 30,120.00                         |
| 1315            | 411           | 30              | 0              | Mileage                   | 400.00                  | 400.00                            |
| 1315            | 450           | 30              | 0              | Materials and Supplies    | 13,000.00               | 13,000.00                         |
| 1315            | 150           | 30              | 0              | Instructional Salaries    | 0.00                    | 0.00                              |
| 1315            | 162           | 30              | 0              | Non-Instr Salary-Clerical | 405,736.00              | 417,908.08                        |
| 1320            | 400           | 30              | 0              | Contractual Services      | 148,474.00              | 148,474.00                        |
| 1325            | 400           | 30              | 0              | Contractual Services      | 5,000.00                | 5,000.00                          |
| 1325            | 162           | 30              | 0              | Non-Instr Salary - Cleric | 40,196.00               | 41,401.88                         |

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|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1345            | 400           | 30              | 0              | Contractual Services      | 10,000.00               | 10,000.00                         |
| 1345            | 411           | 30              | 0              | Mileage                   | 400.00                  | 400.00                            |
| 1345            | 407           | 30              | 0              | Repair Furniture & Equipt | 300.00                  | 300.00                            |
| 1345            | 450           | 30              | 0              | Materials and Supplies    | 3,500.00                | 3,500.00                          |
| 1345            | 162           | 30              | 0              | Clerical Salaries - Purch | 79,819.00               | 82,213.57                         |
| 1420            | 400           | 30              | 0              | Contractual Services      | 1,900,000.00            | 1,200,000.00                      |
| 1420            | 400           | 30              | 1000           | General Counsel           | 300,000.00              | 300,000.00                        |
| 1420            | 400           | 30              | BOND           | Bond Counsel              | 10,000.00               | 10,000.00                         |
| 1420            | 400           | 30              | 1002           | Personnel                 | 100,000.00              | 100,000.00                        |
| 1420            | 400           | 30              | SETL           | Settlement Attorney       | 30,000.00               | 31,500.00                         |
| 1420            | 400           | 30              | 1001           | Special Education         | 200,000.00              | 200,000.00                        |
| 1420            | 400           | 30              | 1003           | Tax Certiorari            | 20,000.00               | 20,000.00                         |
| 1430            | 444           | 30              | 0              | Arbitration Services      | 10,000.00               | 10,000.00                         |
| 1430            | 400           | 30              | 0              | Contractual Services      | 40,802.00               | 40,802.00                         |
| 1430            | 411           | 30              | 0              | Mileage                   | 400.00                  | 400.00                            |
| 1430            | 407           | 30              | 0              | Repair Furniture & Equipt | 1,000.00                | 1,000.00                          |
| 1430            | 450           | 30              | 0              | Materials and Supplies    | 5,026.00                | 5,026.00                          |
| 1430            | 490           | 30              | 0              | BOCES Services            | 131,433.00              | 135,375.99                        |
| 1430            | 150           | 30              | 0              | Instructional Salaries    | 164,300.00              | 169,229.00                        |
| 1430            | 161           | 30              | 0              | Salaries - Supervisor     | 97,389.00               | 100,310.67                        |
| 1430            | 162           | 30              | 0              | Salaries - Clerical       | 271,556.00              | 279,702.68                        |
| 1460            | 450           | 30              | 0              | Materials and Supplies    | 2,000.00                | 2,000.00                          |
| 1480            | 490           | 30              | 0              | BOCES Services            | 157,818.00              | 162,552.54                        |
| 1620            | 400           | 60              | 0              | Contractual Services      | 33,950.00               | 33,950.00                         |
| 1620            | 400           | 60              | FEMA           | Contractual Services      | 0.00                    | 0.00                              |
| 1620            | 414           | 60              | 0              | Electricity               | 1,067,902.00            | 1,067,902.00                      |
| 1620            | 413           | 60              | 0              | Fuel Oil                  | 60,000.00               | 60,000.00                         |
| 1620            | 422           | 60              | 0              | Insurance                 | 815,413.37              | 815,413.37                        |
| 1620            | 408           | 60              | 0              | Machine & Program Rental  | 0.00                    | 0.00                              |
| 1620            | 411           | 60              | 0              | Mileage                   | 8,000.00                | 8,000.00                          |
| 1620            | 412           | 60              | 0              | Natural Gas               | 802,964.00              | 802,964.00                        |
| 1620            | 407           | 60              | 0              | Repair Furniture & Equipt | 10,000.00               | 10,000.00                         |

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|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1620            | 416           | 60              | 0              | Telephone Service         | 95,000.00               | 95,000.00                         |
| 1620            | 415           | 60              | 0              | Water                     | 168,697.00              | 168,697.00                        |
| 1620            | 450           | 60              | FEMA           | Materials & Supplies      | 0.00                    | 0.00                              |
| 1620            | 456           | 60              | 0              | Custodial Mat. & Supplies | 250,000.00              | 250,000.00                        |
| 1620            | 490           | 60              | FEMA           | BOCES Services            | 0.00                    | 0.00                              |
| 1620            | 161           | 60              | 0              | Salaries - Supervisors    | 63,521.00               | 65,426.63                         |
| 1620            | 164           | 1               | 0              | Salaries - Custodians     | 492,127.00              | 506,890.81                        |
| 1620            | 164           | 2               | 0              | Salaries - Custodians     | 412,722.00              | 425,103.66                        |
| 1620            | 164           | 3               | 0              | Salaries - Custodians     | 352,936.00              | 363,524.08                        |
| 1620            | 164           | 5               | 0              | Salaries - Custodians     | 346,341.00              | 356,731.23                        |
| 1620            | 164           | 10              | 0              | Salaries - Custodians     | 184,632.00              | 190,170.96                        |
| 1620            | 164           | 11              | 0              | Salaries - Custodians     | 106,422.00              | 109,614.66                        |
| 1620            | 164           | 12              | 0              | Salaries - Custodians     | 118,056.00              | 121,597.68                        |
| 1620            | 164           | 13              | 0              | Salaries - Custodians     | 397,848.00              | 409,783.44                        |
| 1620            | 164           | 16              | 0              | Salaries - Custodians     | 173,785.00              | 178,998.55                        |
| 1620            | 164           | 19              | 0              | Salaries - Custodians     | 73,032.00               | 75,222.96                         |
| 1620            | 164           | 20              | 0              | Salaries - Custodians     | 152,026.00              | 156,586.78                        |
| 1620            | 164           | 21              | 0              | Salaries - Custodians     | 163,315.00              | 168,214.45                        |
| 1620            | 164           | 24              | 0              | Salaries - Custodians     | 200,349.00              | 206,359.47                        |
| 1620            | 164           | 30              | 0              | Salaries - Custodians     | 117,775.00              | 121,308.25                        |
| 1620            | 164           | 60              | 0              | Non Instr Sal - Custodial | 98,535.00               | 101,491.05                        |
| 1620            | 165           | 60              | 0              | Salaries - Custodian Subs | 200,000.00              | 206,000.00                        |
| 1620            | 165           | 60              | FEMA           | Salaries - Custodian Subs | 0.00                    | 0.00                              |
| 1620            | 166           | 1               | ALRM           | Sals - Cust.Overtime/ALRM | 2,000.00                | 2,060.00                          |
| 1620            | 166           | 1               | BLDG           | Sals - Cust.Overtime/BLDG | 8,000.00                | 8,240.00                          |
| 1620            | 166           | 1               | ERSD           | Sals - Cust.Overtime/ERSD | 25,000.00               | 25,750.00                         |
| 1620            | 166           | 1               | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 1               | PRMT           | Sals - Cust.Overtime/PRMT | 32,000.00               | 32,960.00                         |
| 1620            | 166           | 1               | SNOW           | Sals - Cust.Overtime/SNOW | 4,500.00                | 4,635.00                          |
| 1620            | 166           | 2               | ALRM           | Sals - Cust.Overtime/ALRM | 2,000.00                | 2,060.00                          |
| 1620            | 166           | 2               | BLDG           | Sals - Cust.Overtime/BLDG | 8,000.00                | 8,240.00                          |
| 1620            | 166           | 2               | ERSD           | Sals - Cust.Overtime/ERSD | 12,000.00               | 12,360.00                         |

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|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1620            | 166           | 2               | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 2               | PRMT           | Sals - Cust.Overtime/PRMT | 24,000.00               | 24,720.00                         |
| 1620            | 166           | 2               | SNOW           | Sals - Cust.Overtime/SNOW | 4,500.00                | 4,635.00                          |
| 1620            | 166           | 3               | 0              | Sals - Custodian Overtime | 29,654.00               | 30,543.62                         |
| 1620            | 166           | 3               | ALRM           | Sals - Cust.Overtime/ALRM | 500.00                  | 515.00                            |
| 1620            | 166           | 3               | BLDG           | Sals - Cust.Overtime/BLDG | 3,800.00                | 3,914.00                          |
| 1620            | 166           | 3               | ERSD           | Sals - Cust.Overtime/ERSD | 6,500.00                | 6,695.00                          |
| 1620            | 166           | 3               | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 3               | PRMT           | Sals - Cust.Overtime/PRMT | 6,500.00                | 6,695.00                          |
| 1620            | 166           | 3               | SNOW           | Sals - Cust.Overtime/SNOW | 1,600.00                | 1,648.00                          |
| 1620            | 166           | 5               | ALRM           | Sals - Cust.Overtime/ALRM | 500.00                  | 515.00                            |
| 1620            | 166           | 5               | BLDG           | Sals - Cust.Overtime/BLDG | 5,400.00                | 5,562.00                          |
| 1620            | 166           | 5               | ERSD           | Sals - Cust.Overtime/ERSD | 6,500.00                | 6,695.00                          |
| 1620            | 166           | 5               | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 5               | PRMT           | Sals - Cust.Overtime/PRMT | 5,500.00                | 5,665.00                          |
| 1620            | 166           | 5               | SNOW           | Sals - Cust.Overtime/SNOW | 1,600.00                | 1,648.00                          |
| 1620            | 166           | 10              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 10              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 10              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |
| 1620            | 166           | 10              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 10              | PRMT           | Sals - Cust.Overtime/PRMT | 500.00                  | 515.00                            |
| 1620            | 166           | 10              | SNOW           | Sals - Cust.Overtime/SNOW | 500.00                  | 515.00                            |
| 1620            | 166           | 11              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 11              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 11              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |
| 1620            | 166           | 11              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 11              | PRMT           | Sals - Cust.Overtime/PRMT | 500.00                  | 515.00                            |
| 1620            | 166           | 11              | SNOW           | Sals - Cust.Overtime/SNOW | 1,000.00                | 1,030.00                          |
| 1620            | 166           | 12              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 12              | BLDG           | Sals - Cust,Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 12              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |
| 1620            | 166           | 12              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |

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|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1620            | 166           | 12              | PRMT           | Sals - Cust.Overtime/PRMT | 500.00                  | 515.00                            |
| 1620            | 166           | 12              | SNOW           | Sals - Cust.Overtime/SNOW | 1,300.00                | 1,339.00                          |
| 1620            | 166           | 13              | ALRM           | Sals - Cust.Overtime/ALRM | 1,500.00                | 1,545.00                          |
| 1620            | 166           | 13              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 13              | ERSD           | Sals - Cust.Overtime/ERSD | 6,000.00                | 6,180.00                          |
| 1620            | 166           | 13              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 13              | PRMT           | Sals - Cust.Overtime/PRMT | 3,300.00                | 3,399.00                          |
| 1620            | 166           | 13              | SNOW           | Sals - Cust.Overtime/SNOW | 2,500.00                | 2,575.00                          |
| 1620            | 166           | 16              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 16              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 16              | ERSD           | Sals - Cust.Overtime/ERSD | 6,500.00                | 6,695.00                          |
| 1620            | 166           | 16              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 16              | SNOW           | Sals - Cust.Overtime/SNOW | 1,000.00                | 1,030.00                          |
| 1620            | 166           | 19              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 19              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 19              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |
| 1620            | 166           | 19              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 19              | SNOW           | Sals - Cust.Overtime/SNOW | 1,000.00                | 1,030.00                          |
| 1620            | 166           | 20              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 20              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |
| 1620            | 166           | 20              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 20              | PRMT           | Sals - Cust.Overtime/PRMT | 1,500.00                | 1,545.00                          |
| 1620            | 166           | 20              | SNOW           | Sals - Cust.Overtime/SNOW | 2,800.00                | 2,884.00                          |
| 1620            | 166           | 21              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 21              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 21              | ERSD           | Sals - Cust.Overtime/ERSD | 4,200.00                | 4,326.00                          |
| 1620            | 166           | 21              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 21              | PRMT           | Sals - Cust.Overtime/PRMT | 17,000.00               | 17,510.00                         |
| 1620            | 166           | 21              | SNOW           | Sals - Cust.Overtime/SNOW | 2,000.00                | 2,060.00                          |
| 1620            | 166           | 24              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 24              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 24              | ERSD           | Sals - Cust.Overtime/ERSD | 3,200.00                | 3,296.00                          |

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|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1620            | 166           | 24              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 24              | PRMT           | Sals - Cust.Overtime/PRMT | 500.00                  | 515.00                            |
| 1620            | 166           | 24              | SNOW           | Sals - Cust.Overtime/SNOW | 1,000.00                | 1,030.00                          |
| 1620            | 166           | 30              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 30              | BLDG           | Sals - Cust.Overtime/BLDG | 3,000.00                | 3,090.00                          |
| 1620            | 166           | 30              | ERSD           | Sals - Cust.Overtime/ERSD | 6,500.00                | 6,695.00                          |
| 1620            | 166           | 30              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1620            | 166           | 30              | PRMT           | Sals - Cust.Overtime/PRMT | 500.00                  | 515.00                            |
| 1620            | 166           | 30              | SNOW           | Sals - Cust.Overtime/SNOW | 1,600.00                | 1,648.00                          |
| 1620            | 166           | 60              | ALRM           | Sals - Cust.Overtime/ALRM | 250.00                  | 257.50                            |
| 1620            | 166           | 60              | BLDG           | Sals - Cust.Overtime/BLDG | 20,000.00               | 20,600.00                         |
| 1620            | 166           | 60              | ERSD           | Sals - Cust.Overtime/ERSD | 15,000.00               | 15,450.00                         |
| 1620            | 166           | 60              | FEMA           | Sals - Custodian OverFEMA | 0.00                    | 0.00                              |
| 1621            | 405           | 60              | 40             | Alarms, Extinguishers     | 45,000.00               | 45,000.00                         |
| 1621            | 405           | 60              | 36             | Boiler, H&V Service       | 62,000.00               | 62,000.00                         |
| 1621            | 405           | 60              | 31             | Communications/AV Serv    | 5,600.00                | 5,600.00                          |
| 1621            | 405           | 60              | 27             | Door Repair Service       | 16,000.00               | 16,000.00                         |
| 1621            | 405           | 60              | 33             | Electrical Machinery Serv | 65,000.00               | 65,000.00                         |
| 1621            | 405           | 60              | 49             | Engineering & Management  | 25,000.00               | 25,000.00                         |
| 1621            | 405           | 60              | 26             | Exterminator Service      | 37,000.00               | 37,000.00                         |
| 1621            | 405           | 60              | 28             | Fuel Tank Cleaning Servic | 11,000.00               | 11,000.00                         |
| 1621            | 405           | 60              | 29             | Garbage Service           | 239,115.00              | 239,115.00                        |
| 1621            | 405           | 60              | 43             | Glass Repair Service      | 12,000.00               | 12,000.00                         |
| 1621            | 405           | 60              | 35             | Grounds, Tree Service     | 35,000.00               | 35,000.00                         |
| 1621            | 405           | 60              | 51             | Gym & Stage Floor Refinis | 12,500.00               | 12,500.00                         |
| 1621            | 405           | 60              | 37             | Locks & Hardware Service  | 0.00                    | 0.00                              |
| 1621            | 411           | 60              | 0              | Mileage                   | 900.00                  | 900.00                            |
| 1621            | 404           | 60              | 0              | Minor Building Repairs    | 150,000.00              | 150,000.00                        |
| 1621            | 405           | 60              | 42             | Mops & Drapes Service     | 15,000.00               | 15,000.00                         |
| 1621            | 405           | 60              | 39             | Plumbing, Septic Service  | 60,000.00               | 60,000.00                         |
| 1621            | 403           | 60              | 0              | Repair Automotive         | 0.00                    | 0.00                              |
| 1621            | 407           | 60              | 0              | Repair Furniture & Equipt | 45,000.00               | 45,000.00                         |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1621            | 405           | 60              | 44             | Roof Repair Services      | 30,000.00               | 30,000.00                         |
| 1621            | 405           | 60              | 48             | Security Service          | 2,000.00                | 2,000.00                          |
| 1621            | 405           | 60              | 45             | Snow Removal Services     | 75,000.00               | 75,000.00                         |
| 1621            | 405           | 60              | 47             | Welding Services          | 5,000.00                | 5,000.00                          |
| 1621            | 200           | 60              | 0              | Equipment                 | 20,000.00               | 20,000.00                         |
| 1621            | 457           | 60              | 0              | Maint. Materials & Suppli | 0.00                    | 0.00                              |
| 1621            | 457           | 60              | 27             | Maint. Materials & Suppli | 0.00                    | 0.00                              |
| 1621            | 457           | 60              | 31             | Supplies - Communic. & AV | 3,000.00                | 3,000.00                          |
| 1621            | 457           | 60              | 32             | Supplies - Carpentry      | 45,500.00               | 45,500.00                         |
| 1621            | 457           | 60              | 33             | Supplies - Electrical     | 55,000.00               | 55,000.00                         |
| 1621            | 457           | 60              | 35             | Supplies - Grounds        | 115,000.00              | 115,000.00                        |
| 1621            | 457           | 60              | 36             | Supplies - H&V, Boiler    | 55,000.00               | 55,000.00                         |
| 1621            | 457           | 60              | 37             | Supplies - Locks, Hardwar | 20,000.00               | 20,000.00                         |
| 1621            | 457           | 60              | 38             | Supplies - Painting       | 20,000.00               | 20,000.00                         |
| 1621            | 457           | 60              | 39             | Supplies - Plumbing       | 50,000.00               | 50,000.00                         |
| 1621            | 457           | 60              | 40             | Supplies - Alarms, Fire   | 18,000.00               | 18,000.00                         |
| 1621            | 457           | 60              | 42             | Maint. Materials & Suppli | 0.00                    | 0.00                              |
| 1621            | 457           | 60              | 45             | Supplies - Snow Removal   | 0.00                    | 0.00                              |
| 1621            | 457           | 60              | 50             | Office Supplies           | 2,000.00                | 2,000.00                          |
| 1621            | 457           | 60              | 55             | Supplies - Miscellaneous  | 0.00                    | 0.00                              |
| 1621            | 457           | 60              | H200           | Supplies - Water          | 50,000.00               | 50,000.00                         |
| 1621            | 459           | 60              | 0              | Automotive Supplies       | 35,000.00               | 35,000.00                         |
| 1621            | 459           | 60              | 80             | Automotive Supplies-Fuel  | 0.00                    | 0.00                              |
| 1621            | 161           | 60              | 0              | Salaries - Supervisors    | 63,521.00               | 65,426.63                         |
| 1621            | 162           | 30              | 0              | Salaries - Clerical       | 0.00                    | 0.00                              |
| 1621            | 162           | 60              | 0              | Salaries - Clerical       | 88,437.00               | 91,090.11                         |
| 1621            | 167           | 30              | 0              | Salaries - Maintenance    | 0.00                    | 0.00                              |
| 1621            | 167           | 60              | 0              | Salaries - Maintenance    | 1,186,372.00            | 1,221,963.16                      |
| 1621            | 169           | 60              | 0              | Salaries - Maint Overtime | 150,000.00              | 154,500.00                        |
| 1621            | 169           | 60              | FEMA           | Salaries - Maint Overtime | 0.00                    | 0.00                              |
| 1660            | 407           | 56              | 0              | Repair Furniture & Equipt | 700.00                  | 700.00                            |
| 1660            | 450           | 56              | 0              | Materials and Supplies    | 1,700.00                | 1,700.00                          |

| <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Program</u> | <u>Description</u>        | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1660            | 459           | 56              | 0              | Automotive Supplies       | 600.00                  | 600.00                            |
| 1660            | 173           | 30              | 0              | Salaries - Warehouse      | 0.00                    | 0.00                              |
| 1660            | 173           | 60              | 0              | Salaries - Warehouse      | 85,062.00               | 87,613.86                         |
| 1660            | 173           | 60              | FEMA           | Salaries - Warehouse      | 0.00                    | 0.00                              |
| 1670            | 408           | 30              | 0              | Machine & Program Rental  | 68,980.00               | 68,980.00                         |
| 1670            | 420           | 30              | 0              | Postage                   | 140,000.00              | 140,000.00                        |
| 1670            | 407           | 60              | 0              | Repair Furniture & Equipt | 750.00                  | 750.00                            |
| 1670            | 450           | 30              | 0              | Materials & Supplies      | 8,500.00                | 8,500.00                          |
| 1670            | 490           | 60              | 0              | BOCES Services - Docutech | 250,000.00              | 257,500.00                        |
| 1670            | 162           | 30              | 0              | Salaries - Clerical       | 0.00                    | 0.00                              |
| 1670            | 162           | 60              | 0              | Salaries - Clerical       | 60,079.00               | 61,881.37                         |
| 1670            | 169           | 60              | 0              | Maintenance Overtime      | 8,000.00                | 8,240.00                          |
| 1670            | 169           | 60              | FEMA           | Maintenance Overtime      | 0.00                    | 0.00                              |
| 1671            | 408           | 30              | 0              | Machine & Program Rental  | 3,213.00                | 3,213.00                          |
| 1671            | 407           | 30              | 0              | Repair Furniture & Equipt | 10,000.00               | 10,000.00                         |
| 1671            | 450           | 30              | 0              | Materials & Supplies      | 2,200.00                | 2,200.00                          |
| 1680            | 400           | 60              | 0              | Contractual Services      | 32,000.00               | 32,000.00                         |
| 1680            | 411           | 60              | 0              | Mileage                   | 500.00                  | 500.00                            |
| 1680            | 200           | 60              | 0              | Equipment & Other Capital | 6,000.00                | 6,000.00                          |
| 1680            | 450           | 60              | 0              | Materials & Supplies      | 15,000.00               | 15,000.00                         |
| 1680            | 490           | 60              | 0              | BOCES Services            | 809,445.00              | 833,728.35                        |
| 1680            | 161           | 30              | 0              | Salaries - Supervisory    | 0.00                    | 0.00                              |
| 1680            | 161           | 60              | 0              | Salaries - Supervisory    | 211,423.00              | 217,765.69                        |
| 1680            | 162           | 30              | 0              | Salaries - Clerical       | 0.00                    | 0.00                              |
| 1680            | 162           | 60              | 0              | Salaries - Clerical       | 0.00                    | 0.00                              |
| 1910            | 422           | 60              | 0              | Insurance                 | 318,958.06              | 318,958.06                        |
| 1920            | 400           | 60              | 0              | Contractual Services      | 24,000.00               | 24,000.00                         |
| 1930            | 400           | 60              | 0              | Judgments & Claims        | 350,000.00              | 350,000.00                        |
| 1950            | 400           | 60              | 0              | Contractual Services      | 268,000.00              | 268,000.00                        |
| 1964            | 400           | 60              | 0              | Property Tax Refunds      | 800,000.00              | 800,000.00                        |
| 1964            | 400           | 60              | FINK           | Property Tax Refunds-Libr | 24,000.00               | 24,000.00                         |
| 1981            | 490           | 60              | 0              | BOCES Services            | 1,114,173.00            | 1,147,598.19                      |



| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 1983            | 490           | 60              | 0              | BOCES Services            | 284,560.00              | 293,096.80                        |
| 2010            | 411           | 60              | 0              | Mileage                   | 4,500.00                | 4,500.00                          |
| 2010            | 450           | 60              | 0              | Materials and Supplies    | 5,000.00                | 5,000.00                          |
| 2010            | 150           | 60              | 0              | Instructional Salaries    | 0.00                    | 0.00                              |
| 2010            | 162           | 30              | 0              | Salaries - Clerical       | 0.00                    | 0.00                              |
| 2010            | 162           | 60              | 0              | Salaries - Clerical       | 132,024.00              | 135,984.72                        |
| 2020            | 408           | 60              | 0              | Machine & Program Rental  | 31,314.00               | 31,314.00                         |
| 2020            | 411           | 1               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2020            | 411           | 2               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2020            | 411           | 3               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2020            | 411           | 5               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2020            | 411           | 90              | 0              | Mileage                   | 200.00                  | 200.00                            |
| 2020            | 407           | 1               | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |
| 2020            | 407           | 3               | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |
| 2020            | 407           | 16              | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |
| 2020            | 407           | 60              | 0              | REPAIR FURNITURE AND EQUI | 500.00                  | 500.00                            |
| 2020            | 200           | 14              | 0              | Equipment & Other Capital | 1,000.00                | 1,000.00                          |
| 2020            | 450           | 1               | 0              | Materials and Supplies    | 3,152.00                | 3,152.00                          |
| 2020            | 450           | 2               | 0              | Materials and Supplies    | 2,637.00                | 2,637.00                          |
| 2020            | 450           | 3               | 0              | Materials and Supplies    | 500.00                  | 500.00                            |
| 2020            | 450           | 5               | 0              | Materials and Supplies    | 500.00                  | 500.00                            |
| 2020            | 450           | 10              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 11              | 0              | Materials and Supplies    | 843.00                  | 843.00                            |
| 2020            | 450           | 12              | 0              | Materials and Supplies    | 135.00                  | 135.00                            |
| 2020            | 450           | 13              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 16              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 19              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 20              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 21              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 450           | 24              | 0              | Materials and Supplies    | 100.00                  | 100.00                            |
| 2020            | 150           | 1               | 0              | Instructional Salaries    | 761,143.00              | 783,977.29                        |
| 2020            | 150           | 2               | 0              | Instructional Salaries    | 757,371.00              | 780,092.13                        |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>     | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|------------------------|-------------------------|-----------------------------------|
| 2020            | 150           | 3               | 0              | Instructional Salaries | 392,669.00              | 404,449.07                        |
| 2020            | 150           | 5               | 0              | Instructional Salaries | 289,000.00              | 297,670.00                        |
| 2020            | 150           | 10              | 0              | Instructional Salaries | 148,538.00              | 152,994.14                        |
| 2020            | 150           | 11              | 0              | Instructional Salaries | 175,123.00              | 180,376.69                        |
| 2020            | 150           | 12              | 0              | Instructional Salaries | 157,727.00              | 162,458.81                        |
| 2020            | 150           | 13              | 0              | Instructional Salaries | 310,123.00              | 319,426.69                        |
| 2020            | 150           | 14              | 0              | Instructional Salaries | 173,123.00              | 178,316.69                        |
| 2020            | 150           | 16              | 0              | Instructional Salaries | 165,157.00              | 170,111.71                        |
| 2020            | 150           | 19              | 0              | Instructional Salaries | 175,123.00              | 180,376.69                        |
| 2020            | 150           | 20              | 0              | Instructional Salaries | 145,000.00              | 149,350.00                        |
| 2020            | 150           | 21              | 0              | Instructional Salaries | 148,538.00              | 152,994.14                        |
| 2020            | 150           | 24              | 0              | Instructional Salaries | 153,727.00              | 158,338.81                        |
| 2020            | 150           | 60              | 0              | Instructional Salaries | 304,000.00              | 313,120.00                        |
| 2020            | 162           | 1               | 0              | Salaries - Clerical    | 265,767.00              | 273,740.01                        |
| 2020            | 162           | 2               | 0              | Salaries - Clerical    | 281,683.00              | 290,133.49                        |
| 2020            | 162           | 3               | 0              | Salaries - Clerical    | 36,285.00               | 37,373.55                         |
| 2020            | 162           | 5               | 0              | Salaries - Clerical    | 51,081.00               | 52,613.43                         |
| 2020            | 162           | 10              | 0              | Salaries - Clerical    | 86,092.00               | 88,674.76                         |
| 2020            | 162           | 11              | 0              | Salaries - Clerical    | 54,460.00               | 56,093.80                         |
| 2020            | 162           | 12              | 0              | Salaries - Clerical    | 89,724.00               | 92,415.72                         |
| 2020            | 162           | 13              | 0              | Salaries - Clerical    | 88,715.00               | 91,376.45                         |
| 2020            | 162           | 14              | 0              | Salaries - Clerical    | 42,105.00               | 43,368.15                         |
| 2020            | 162           | 16              | 0              | Salaries - Clerical    | 45,557.00               | 46,923.71                         |
| 2020            | 162           | 19              | 0              | Salaries - Clerical    | 53,257.00               | 54,854.71                         |
| 2020            | 162           | 20              | 0              | Salaries - Clerical    | 88,941.00               | 91,609.23                         |
| 2020            | 162           | 21              | 0              | Salaries - Clerical    | 54,590.00               | 56,227.70                         |
| 2020            | 162           | 24              | 0              | Salaries - Clerical    | 60,483.00               | 62,297.49                         |
| 2020            | 162           | 30              | 0              | Salaries - Clerical    | 0.00                    | 0.00                              |
| 2020            | 175           | 30              | 0              | Salaries - Clerical    | 0.00                    | 0.00                              |
| 2020            | 175           | 60              | 0              | Salaries - Clerical    | 120,000.00              | 123,600.00                        |
| 2021            | 400           | 60              | 0              | Contractual Services   | 25,000.00               | 25,000.00                         |
| 2021            | 400           | 89              | 0              | Contractual Services   | 1,000.00                | 1,000.00                          |

| <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Program</u> | <u>Description</u>        | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2021            | 400           | 90              | 0              | Contractual Services      | 5,000.00                | 5,000.00                          |
| 2021            | 400           | 91              | 0              | Contractual Services      | 5,000.00                | 5,000.00                          |
| 2021            | 411           | 89              | 0              | Mileage                   | 75.00                   | 75.00                             |
| 2021            | 411           | 90              | 0              | Mileage                   | 110.00                  | 110.00                            |
| 2021            | 411           | 91              | 0              | Mileage                   | 110.00                  | 110.00                            |
| 2021            | 407           | 98              | 0              | Repair Furn & Equipment   | 500.00                  | 500.00                            |
| 2021            | 407           | 89              | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |
| 2021            | 450           | 89              | 0              | Materials and Supplies    | 500.00                  | 500.00                            |
| 2021            | 450           | 90              | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2021            | 450           | 91              | 0              | Materials and Supplies    | 500.00                  | 500.00                            |
| 2021            | 450           | 93              | 0              | Materials and Supplies    | 1,500.00                | 1,500.00                          |
| 2021            | 450           | 98              | 0              | Materials and Supplies    | 1,250.00                | 1,250.00                          |
| 2021            | 150           | 30              | 0              | Instructional Salaries    | 0.00                    | 0.00                              |
| 2021            | 150           | 60              | 0              | Instructional Salaries    | 919,441.00              | 947,024.23                        |
| 2021            | 150           | 89              | 0              | Instructional Salaries    | 21,696.00               | 22,346.88                         |
| 2021            | 162           | 90              | 0              | Non-Instr Salary - Cleric | 75,581.00               | 77,848.43                         |
| 2021            | 162           | 93              | 0              | Non-Instr Salary - Cleric | 52,147.00               | 53,711.41                         |
| 2021            | 162           | 98              | 0              | Non-Instr Salary - Cleric | 31,578.00               | 32,525.34                         |
| 2060            | 442           | 82              | 0              | Consultant Services       | 500.00                  | 500.00                            |
| 2060            | 442           | 91              | 0              | Consultant Services       | 500.00                  | 500.00                            |
| 2060            | 400           | 82              | 0              | Contractual Services      | 1,000.00                | 1,000.00                          |
| 2060            | 400           | 90              | 0              | Contractual Services      | 1,000.00                | 1,000.00                          |
| 2060            | 400           | 91              | 0              | Contractual Services      | 1,500.00                | 1,500.00                          |
| 2060            | 400           | 93              | 0              | Contractual Services      | 1,000.00                | 1,000.00                          |
| 2060            | 450           | 82              | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2060            | 450           | 90              | 0              | Materials and Supplies    | 1,250.00                | 1,250.00                          |
| 2060            | 450           | 91              | 0              | Materials and Supplies    | 1,250.00                | 1,250.00                          |
| 2070            | 442           | 90              | 0              | Consultant Services       | 500.00                  | 500.00                            |
| 2070            | 400           | 1               | 0              | Contractual Services      | 1,289.00                | 1,289.00                          |
| 2070            | 400           | 10              | 0              | Contractual Services      | 1,839.00                | 1,839.00                          |
| 2070            | 400           | 13              | 0              | Contractual Services      | 7,640.00                | 7,640.00                          |
| 2070            | 400           | 19              | 0              | Contractual Services      | 2,000.00                | 2,000.00                          |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>     | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|------------------------|-------------------------|-----------------------------------|
| 2070            | 400           | 20              | 0              | Contractual Services   | 1,700.00                | 1,700.00                          |
| 2070            | 400           | 21              | 0              | Contractual Services   | 1,695.00                | 1,695.00                          |
| 2070            | 400           | 90              | 0              | Contractual Services   | 1,000.00                | 1,000.00                          |
| 2070            | 400           | 91              | 0              | Contractual Services   | 1,000.00                | 1,000.00                          |
| 2070            | 450           | 10              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 12              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 13              | 0              | Materials & Supplies   | 6,266.00                | 6,266.00                          |
| 2070            | 450           | 19              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 20              | 0              | Materials & Supplies   | 219.00                  | 219.00                            |
| 2070            | 450           | 21              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 23              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 24              | 0              | Materials & Supplies   | 100.00                  | 100.00                            |
| 2070            | 450           | 82              | 0              | Materials & Supplies   | 200.00                  | 200.00                            |
| 2070            | 450           | 90              | 0              | Materials and Supplies | 200.00                  | 200.00                            |
| 2070            | 490           | 60              | 0              | BOCES Services         | 297,608.00              | 306,536.24                        |
| 2070            | 150           | 1               | 0              | Instructional Salaries | 1,000.00                | 1,030.00                          |
| 2070            | 150           | 2               | 0              | Instructional Salaries | 1,000.00                | 1,030.00                          |
| 2070            | 150           | 3               | 0              | Instructional Salaries | 1,000.00                | 1,030.00                          |
| 2070            | 150           | 5               | 0              | Instructional Salaries | 1,000.00                | 1,030.00                          |
| 2070            | 150           | 10              | 0              | Instructional Salaries | 2,800.00                | 2,884.00                          |
| 2070            | 150           | 11              | 0              | Instructional Salaries | 500.00                  | 515.00                            |
| 2070            | 150           | 12              | 0              | Instructional Salaries | 500.00                  | 515.00                            |
| 2070            | 150           | 13              | 0              | Instructional Salaries | 10,000.00               | 10,300.00                         |
| 2070            | 150           | 14              | 0              | Instructional Salaries | 500.00                  | 515.00                            |
| 2070            | 150           | 16              | 0              | Instructional Salaries | 500.00                  | 515.00                            |
| 2070            | 150           | 19              | 0              | Instructional Salaries | 900.00                  | 927.00                            |
| 2070            | 150           | 20              | 0              | Instructional Salaries | 5,400.00                | 5,562.00                          |
| 2070            | 150           | 21              | 0              | Instructional Salaries | 2,195.00                | 2,260.85                          |
| 2070            | 150           | 24              | 0              | Instructional Salaries | 1,600.00                | 1,648.00                          |
| 2070            | 150           | 60              | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2110            | 400           | 60              | 0              | Contractual Services   | 546,155.00              | 546,155.00                        |
| 2110            | 400           | 90              | 0              | Contractual Services   | 1,100.00                | 1,100.00                          |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2110            | 400           | 91              | 0              | Contractual Services      | 5,500.00                | 5,500.00                          |
| 2110            | 400           | 95              | 0              | Contractual Services      | 45,000.00               | 45,000.00                         |
| 2110            | 405           | 1               | 0              | Dist-Wide Contracted Serv | 3,553.00                | 3,553.00                          |
| 2110            | 405           | 2               | 0              | Dist-Wide Contracted Serv | 4,698.00                | 4,698.00                          |
| 2110            | 405           | 3               | 0              | Dist-Wide Contracted Serv | 5,000.00                | 5,000.00                          |
| 2110            | 405           | 5               | 0              | Dist-Wide Contracted Serv | 1,636.00                | 1,636.00                          |
| 2110            | 409           | 1               | 0              | Graduation Expenses       | 10,823.00               | 10,823.00                         |
| 2110            | 409           | 2               | 0              | Graduation Expenses       | 15,491.00               | 15,491.00                         |
| 2110            | 409           | 3               | 0              | Graduation Expenses       | 1,600.00                | 1,600.00                          |
| 2110            | 409           | 5               | 0              | Graduation Expenses       | 3,050.00                | 3,050.00                          |
| 2110            | 409           | 90              | 0              | Graduation Expenses       | 7,100.00                | 7,100.00                          |
| 2110            | 408           | 60              | 0              | Machine & Program Rental  | 69,150.00               | 69,150.00                         |
| 2110            | 411           | 90              | 0              | Mileage                   | 3,700.00                | 3,700.00                          |
| 2110            | 411           | 91              | 0              | Mileage                   | 150.00                  | 150.00                            |
| 2110            | 407           | 1               | 0              | Repair Furniture & Equip  | 2,500.00                | 2,500.00                          |
| 2110            | 407           | 2               | 0              | Repair Furniture & Equip  | 2,800.00                | 2,800.00                          |
| 2110            | 407           | 3               | 0              | Repair Furniture & Equip  | 500.00                  | 500.00                            |
| 2110            | 407           | 5               | 0              | Repair Furniture & Equip  | 800.00                  | 800.00                            |
| 2110            | 407           | 90              | 0              | Repair Furniture & Equip  | 1,000.00                | 1,000.00                          |
| 2110            | 407           | 95              | 0              | Repair Furniture & Equip  | 10,000.00               | 10,000.00                         |
| 2110            | 407           | 96              | 0              | Repair Furniture & Equip  | 10,000.00               | 10,000.00                         |
| 2110            | 449           | 60              | 0              | Tuition - Other Districts | 439,875.00              | 439,875.00                        |
| 2110            | 200           | 95              | 0              | Equipment & Other Capital | 10,000.00               | 10,000.00                         |
| 2110            | 450           | 1               | 0              | Materials and Supplies    | 28,000.00               | 28,000.00                         |
| 2110            | 450           | 2               | 0              | Materials and Supplies    | 41,378.00               | 41,378.00                         |
| 2110            | 450           | 3               | 0              | Materials and Supplies    | 18,000.00               | 18,000.00                         |
| 2110            | 450           | 5               | 0              | Materials and Supplies    | 17,000.00               | 17,000.00                         |
| 2110            | 450           | 10              | 0              | Materials and Supplies    | 12,687.00               | 12,687.00                         |
| 2110            | 450           | 11              | 0              | Materials and Supplies    | 10,300.00               | 10,300.00                         |
| 2110            | 450           | 12              | 0              | Materials and Supplies    | 8,000.00                | 8,000.00                          |
| 2110            | 450           | 13              | 0              | Materials and Supplies    | 25,000.00               | 25,000.00                         |
| 2110            | 450           | 14              | 0              | Materials and Supplies    | 15,000.00               | 15,000.00                         |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2110            | 450           | 16              | 0              | Materials and Supplies    | 13,500.00               | 13,500.00                         |
| 2110            | 450           | 19              | 0              | Materials and Supplies    | 14,372.00               | 14,372.00                         |
| 2110            | 450           | 20              | 0              | Materials and Supplies    | 6,000.00                | 6,000.00                          |
| 2110            | 450           | 21              | 0              | Materials and Supplies    | 4,500.00                | 4,500.00                          |
| 2110            | 450           | 24              | 0              | Materials and Supplies    | 9,800.00                | 9,800.00                          |
| 2110            | 450           | 60              | 0              | Materials & Supplies      | 0.00                    | 0.00                              |
| 2110            | 450           | 87              | 0              | Materials and Supplies    | 8,500.00                | 8,500.00                          |
| 2110            | 450           | 90              | 0              | Materials and Supplies    | 7,450.00                | 7,450.00                          |
| 2110            | 450           | 91              | 0              | Materials and Supplies    | 7,050.00                | 7,050.00                          |
| 2110            | 450           | 95              | 0              | Materials & Supplies      | 10,000.00               | 10,000.00                         |
| 2110            | 450           | 96              | 0              | Materials & Supplies      | 10,000.00               | 10,000.00                         |
| 2110            | 456           | 90              | 0              | Security Supplies         | 3,000.00                | 3,000.00                          |
| 2110            | 473           | 60              | 0              | Payment Charter School    | 16,555.00               | 16,555.00                         |
| 2110            | 480           | 46              | 0              | Textbooks and Workbooks   | 1,793,054.00            | 1,793,054.00                      |
| 2110            | 480           | 90              | 0              | Textbooks and Workbooks   | 291,125.00              | 291,125.00                        |
| 2110            | 480           | 91              | 0              | Textbooks & Workbooks     | 288,804.00              | 288,804.00                        |
| 2110            | 490           | 60              | 0              | BOCES Services            | 1,250,315.00            | 1,287,824.45                      |
| 2110            | 111           | 10              | 0              | KindergartenTeachersFullK | 79,453.00               | 81,836.59                         |
| 2110            | 111           | 10              | FUND           | KindergartenTeachersFullK | 159,746.00              | 164,538.38                        |
| 2110            | 111           | 11              | FUND           | KindergartenTeachersFullK | 79,453.00               | 81,836.59                         |
| 2110            | 111           | 12              | FUND           | KindergartenTeachersFullK | 181,412.00              | 186,854.36                        |
| 2110            | 111           | 14              | 0              | KindergartenTeachersFullK | 1,270,167.00            | 1,308,272.01                      |
| 2110            | 111           | 14              | FUND           | KindergartenTeachersFullK | 619,526.00              | 638,111.78                        |
| 2110            | 111           | 19              | FUND           | Kindergarten TeachersFull | 83,201.00               | 85,697.03                         |
| 2110            | 120           | 10              | 0              | Elementary Teachers       | 1,848,769.00            | 1,904,232.07                      |
| 2110            | 120           | 10              | FUND           | Elementary Teachers       | 199,490.00              | 205,474.70                        |
| 2110            | 120           | 11              | 0              | Elementary Teachers       | 2,046,283.00            | 2,107,671.49                      |
| 2110            | 120           | 11              | FUND           | Elementary Teachers       | 130,561.00              | 134,477.83                        |
| 2110            | 120           | 12              | 0              | Elementary Teachers       | 1,885,811.00            | 1,942,385.33                      |
| 2110            | 120           | 12              | FUND           | Elementary Teachers       | 190,152.00              | 195,856.56                        |
| 2110            | 120           | 13              | 0              | Elementary Teachers       | 1,813,117.00            | 1,867,510.51                      |
| 2110            | 120           | 13              | FUND           | Elementary Teachers       | 202,536.00              | 208,612.08                        |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2110            | 120           | 16              | 0              | Elementary Teachers       | 2,209,091.00            | 2,275,363.73                      |
| 2110            | 120           | 16              | FUND           | Elementary Teachers       | 65,470.00               | 67,434.10                         |
| 2110            | 120           | 19              | 0              | Elementary Teachers       | 1,818,528.00            | 1,873,083.84                      |
| 2110            | 120           | 19              | FUND           | Elementary Teachers       | 258,271.00              | 266,019.13                        |
| 2110            | 120           | 20              | 0              | Elementary Teachers       | 2,319,457.00            | 2,389,040.71                      |
| 2110            | 120           | 20              | FUND           | Elementary Teachers       | 230,696.00              | 237,616.88                        |
| 2110            | 120           | 21              | 0              | Elementary Teachers       | 2,196,140.00            | 2,262,024.20                      |
| 2110            | 120           | 21              | FUND           | Elementary Teachers       | 67,819.00               | 69,853.57                         |
| 2110            | 120           | 24              | 0              | Elementary Teachers       | 2,307,880.00            | 2,377,116.40                      |
| 2110            | 120           | 24              | FUND           | Elementary Teachers       | 268,252.00              | 276,299.56                        |
| 2110            | 120           | 95              | 0              | Elementary Teachers       | 45,000.00               | 46,350.00                         |
| 2110            | 131           | 3               | 0              | Middle School Teachers    | 3,960,603.00            | 4,079,421.09                      |
| 2110            | 131           | 5               | 0              | Middle School Teachers    | 3,326,330.00            | 3,426,119.90                      |
| 2110            | 131           | 13              | 0              | Middle School Teachers    | 1,520,526.00            | 1,566,141.78                      |
| 2110            | 132           | 1               | 0              | High School Teachers      | 9,194,187.00            | 9,470,012.61                      |
| 2110            | 132           | 2               | 0              | High School Teachers      | 9,820,867.00            | 10,115,493.01                     |
| 2110            | 133           | 30              | 0              | Teaching Assistants       | 0.00                    | 0.00                              |
| 2110            | 133           | 60              | 0              | Teaching Assistants       | 70,000.00               | 72,100.00                         |
| 2110            | 149           | 60              | 0              | Substitute Teachers       | 1,350,000.00            | 1,390,500.00                      |
| 2110            | 150           | 60              | 0              | Instructional Salaries    | 615,000.00              | 633,450.00                        |
| 2110            | 152           | 60              | 0              | Salaries, Home Instructio | 200,000.00              | 206,000.00                        |
| 2110            | 160           | 30              | 0              | Non-Instrectnl Sal        | 0.00                    | 0.00                              |
| 2110            | 160           | 60              | 0              | Non-Instrectnl Sal        | 43,129.00               | 44,422.87                         |
| 2110            | 163           | 1               | 0              | Salaries- Security Guard  | 346,334.00              | 356,724.02                        |
| 2110            | 163           | 1               | ERSD           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 1               | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 1               | OVER           | Salaries- Security Guard  | 20,000.00               | 20,600.00                         |
| 2110            | 163           | 1               | ROVR           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 2               | 0              | Salaries- Security Guard  | 402,126.00              | 414,189.78                        |
| 2110            | 163           | 2               | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 2               | OVER           | Salaries- Security Guard  | 20,000.00               | 20,600.00                         |
| 2110            | 163           | 2               | ROVR           | Salaries- Security Guard  | 0.00                    | 0.00                              |

| <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Program</u> | <u>Description</u>        | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2110            | 163           | 3               | 0              | Salaries- Security Guard  | 200,013.00              | 206,013.39                        |
| 2110            | 163           | 3               | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 3               | OVER           | Salaries- Security Guard  | 11,000.00               | 11,330.00                         |
| 2110            | 163           | 3               | ROVR           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 5               | 0              | Salaries- Security Guard  | 138,351.00              | 142,501.53                        |
| 2110            | 163           | 5               | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 5               | OVER           | Salaries- Security Guard  | 11,000.00               | 11,330.00                         |
| 2110            | 163           | 13              | 0              | Salaries- Security Guard  | 96,868.00               | 99,774.04                         |
| 2110            | 163           | 13              | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 16              | 0              | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 20              | 0              | Salaries- Security Guard  | 32,142.00               | 33,106.26                         |
| 2110            | 163           | 21              | 0              | Salaries- Security Guard  | 26,082.00               | 26,864.46                         |
| 2110            | 163           | 21              | FEMA           | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 30              | 0              | Salaries- Security Guard  | 0.00                    | 0.00                              |
| 2110            | 163           | 60              | 0              | Salaries- Security Guard  | 120,000.00              | 123,600.00                        |
| 2110            | 179           | 60              | 0              | Non-Instr Sal - Aides     | 485,000.00              | 499,550.00                        |
| 2250            | 400           | 60              | 0              | Contractual Services      | 520,000.00              | 520,000.00                        |
| 2250            | 401           | 60              | 0              | Impartial Hearing Officer | 40,000.00               | 40,000.00                         |
| 2250            | 411           | 60              | 0              | Mileage                   | 6,200.00                | 6,200.00                          |
| 2250            | 410           | 60              | 0              | Testing & Analysis        | 1,000.00                | 1,000.00                          |
| 2250            | 449           | 60              | 0              | Tuition - Private Schools | 3,401,250.00            | 3,401,250.00                      |
| 2250            | 449           | 60              | SETL           | TuitioPrivateSchools-Setl | 125,000.00              | 125,000.00                        |
| 2250            | 200           | 60              | 0              | Equipment & Other Capital | 11,250.00               | 11,250.00                         |
| 2250            | 450           | 60              | 0              | Materials and Supplies    | 75,000.00               | 75,000.00                         |
| 2250            | 471           | 60              | 0              | Tuition - Other Districts | 3,943,425.00            | 3,943,425.00                      |
| 2250            | 490           | 60              | 0              | BOCES Services            | 11,247,505.00           | 11,584,930.15                     |
| 2250            | 111           | 14              | 0              | KindergartenTeachersFullK | 336,259.00              | 346,346.77                        |
| 2250            | 111           | 16              | 0              | KindergartenTeachersFullK | 0.00                    | 0.00                              |
| 2250            | 111           | 60              | 0              | KindergartenTeachersFullK | 0.00                    | 0.00                              |
| 2250            | 120           | 3               | 0              | Elementary Teachers       | 0.00                    | 0.00                              |
| 2250            | 120           | 10              | 0              | Elementary Teachers       | 291,711.00              | 300,462.33                        |
| 2250            | 120           | 11              | 0              | Elementary Teachers       | 454,377.00              | 468,008.31                        |



| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>     | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|------------------------|-------------------------|-----------------------------------|
| 2250            | 120           | 12              | 0              | Elementary Teachers    | 1,116,053.00            | 1,149,534.59                      |
| 2250            | 120           | 13              | 0              | Elementary Teachers    | 863,673.00              | 889,583.19                        |
| 2250            | 120           | 16              | 0              | Elementary Teachers    | 291,357.00              | 300,097.71                        |
| 2250            | 120           | 19              | 0              | Elementary Teachers    | 758,844.00              | 781,609.32                        |
| 2250            | 120           | 20              | 0              | Elementary Teachers    | 692,228.00              | 712,994.84                        |
| 2250            | 120           | 21              | 0              | Elementary Teachers    | 727,523.00              | 749,348.69                        |
| 2250            | 120           | 24              | 0              | Elementary Teachers    | 726,950.00              | 748,758.50                        |
| 2250            | 120           | 30              | 0              | Elementary Teachers    | 0.00                    | 0.00                              |
| 2250            | 120           | 46              | 0              | Elementary Teachers    | 0.00                    | 0.00                              |
| 2250            | 120           | 60              | 0              | Elementary Teachers    | 923,714.00              | 951,425.42                        |
| 2250            | 131           | 3               | 0              | Middle School Teachers | 1,338,517.00            | 1,378,672.51                      |
| 2250            | 131           | 5               | 0              | Middle School Teachers | 596,921.00              | 614,828.63                        |
| 2250            | 131           | 13              | 0              | Middle School Teachers | 630,468.00              | 649,382.04                        |
| 2250            | 131           | 21              | 0              | Middle School Teachers | 0.00                    | 0.00                              |
| 2250            | 131           | 30              | 0              | Middle School Teachers | 0.00                    | 0.00                              |
| 2250            | 131           | 60              | 0              | Middle School Teachers | 0.00                    | 0.00                              |
| 2250            | 132           | 1               | 0              | High School Teachers   | 2,195,012.00            | 2,260,862.36                      |
| 2250            | 132           | 2               | 0              | High School Teachers   | 2,040,662.00            | 2,101,881.86                      |
| 2250            | 132           | 3               | 0              | High School Teachers   | 0.00                    | 0.00                              |
| 2250            | 132           | 13              | 0              | High School Teachers   | 0.00                    | 0.00                              |
| 2250            | 132           | 30              | 0              | High School Teachers   | 0.00                    | 0.00                              |
| 2250            | 132           | 60              | 0              | High School Teachers   | 70,904.00               | 73,031.12                         |
| 2250            | 133           | 1               | 0              | Teaching Assistants    | 363,602.00              | 374,510.06                        |
| 2250            | 133           | 2               | 0              | Teaching Assistants    | 162,723.00              | 167,604.69                        |
| 2250            | 133           | 3               | 0              | Teaching Assistants    | 368,283.00              | 379,331.49                        |
| 2250            | 133           | 5               | 0              | Teaching Assistants    | 218,477.00              | 225,031.31                        |
| 2250            | 133           | 10              | 0              | Teaching Assistants    | 132,708.00              | 136,689.24                        |
| 2250            | 133           | 11              | 0              | Teaching Assistants    | 227,807.00              | 234,641.21                        |
| 2250            | 133           | 12              | 0              | Teaching Assistants    | 447,483.00              | 460,907.49                        |
| 2250            | 133           | 13              | 0              | Teaching Assistants    | 329,811.00              | 339,705.33                        |
| 2250            | 133           | 14              | 0              | Teaching Assistants    | 214,509.00              | 220,944.27                        |
| 2250            | 133           | 16              | 0              | Teaching Assistants    | 151,622.00              | 156,170.66                        |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>     | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|------------------------|-------------------------|-----------------------------------|
| 2250            | 133           | 19              | 0              | Teaching Assistants    | 293,905.00              | 302,722.15                        |
| 2250            | 133           | 20              | 0              | Teaching Assistants    | 243,300.00              | 250,599.00                        |
| 2250            | 133           | 21              | 0              | Teaching Assistants    | 300,962.00              | 309,990.86                        |
| 2250            | 133           | 24              | 0              | Teaching Assistants    | 280,071.00              | 288,473.13                        |
| 2250            | 133           | 30              | 0              | Teaching Assistants    | 0.00                    | 0.00                              |
| 2250            | 133           | 60              | 0              | Teaching Assistants    | 0.00                    | 0.00                              |
| 2250            | 150           | 1               | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2250            | 150           | 13              | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2250            | 150           | 16              | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2250            | 150           | 30              | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2250            | 150           | 46              | 0              | Instructional Salaries | 0.00                    | 0.00                              |
| 2250            | 150           | 60              | 0              | Instructional Salaries | 709,189.00              | 730,464.67                        |
| 2250            | 170           | 3               | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 10              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 11              | 0              | Non-Instr Sals - COTAs | 28,119.00               | 28,962.57                         |
| 2250            | 170           | 12              | 0              | Non-Instr Sals - COTAs | 64,167.00               | 66,092.01                         |
| 2250            | 170           | 13              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 14              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 16              | 0              | Non-Instr Sals - COTAs | 42,778.00               | 44,061.34                         |
| 2250            | 170           | 19              | 0              | Non-Instr Sals - COTAs | 71,296.00               | 73,434.88                         |
| 2250            | 170           | 20              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 21              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 30              | 0              | Non-Instr Sals - COTAs | 0.00                    | 0.00                              |
| 2250            | 170           | 46              | 0              | Non-Instr Sal - COTaA  | 121,203.00              | 124,839.09                        |
| 2250            | 170           | 60              | 0              | Non-Instr Sals - COTAs | 581,413.00              | 598,855.39                        |
| 2250            | 179           | 1               | 0              | Non-Instr Sals - Aides | 211,456.00              | 217,799.68                        |
| 2250            | 179           | 2               | 0              | Non-Instr Sals - Aides | 42,141.00               | 43,405.23                         |
| 2250            | 179           | 3               | 0              | Non-Instr Sals - Aides | 97,458.00               | 100,381.74                        |
| 2250            | 179           | 5               | 0              | Non-Instr Sals - Aides | 21,597.00               | 22,244.91                         |
| 2250            | 179           | 10              | 0              | Non-Instr Sals - Aides | 58,765.00               | 60,527.95                         |
| 2250            | 179           | 11              | 0              | Non-Instr Sals - Aides | 19,180.00               | 19,755.40                         |
| 2250            | 179           | 12              | 0              | Non-Instr Sals - Aides | 631,753.00              | 650,705.59                        |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2250            | 179           | 13              | 0              | Non-Instr Sals - Aides    | 0.00                    | 0.00                              |
| 2250            | 179           | 14              | 0              | Non-Instr Sals - Aides    | 0.00                    | 0.00                              |
| 2250            | 179           | 16              | 0              | Non-Instr Sals - Aides    | 151,966.00              | 156,524.98                        |
| 2250            | 179           | 19              | 0              | Non-Instr Sals - Aides    | 122,676.00              | 126,356.28                        |
| 2250            | 179           | 20              | 0              | Non-Instr Sals - Aides    | 0.00                    | 0.00                              |
| 2250            | 179           | 21              | 0              | Non-Instr Sals - Aides    | 117,247.00              | 120,764.41                        |
| 2250            | 179           | 24              | 0              | Non-Instr Sals - Aides    | 60,216.00               | 62,022.48                         |
| 2250            | 179           | 30              | 0              | Non-Instr Sals - Aides    | 0.00                    | 0.00                              |
| 2250            | 179           | 46              | 0              | Non-Instr Sals - Aides    | 0.00                    | 0.00                              |
| 2250            | 179           | 60              | 0              | Non-Instr Sals - Aides    | 57,082.00               | 58,794.46                         |
| 2270            | 111           | 14              | 0              | Kindergarten TeachersFull | 245,583.00              | 252,950.49                        |
| 2270            | 120           | 10              | 0              | Elementary Teachers       | 353,580.00              | 364,187.40                        |
| 2270            | 120           | 11              | 0              | Elementary Teachers       | 262,079.00              | 269,941.37                        |
| 2270            | 120           | 12              | 0              | Elementary Teachers       | 353,433.00              | 364,035.99                        |
| 2270            | 120           | 13              | 0              | Elementary Teachers       | 372,889.00              | 384,075.67                        |
| 2270            | 120           | 16              | 0              | Elementary Teachers       | 239,431.00              | 246,613.93                        |
| 2270            | 120           | 19              | 0              | Elementary Teachers       | 446,276.00              | 459,664.28                        |
| 2270            | 120           | 20              | 0              | Elementary Teachers       | 111,233.00              | 114,569.99                        |
| 2270            | 120           | 21              | 0              | Elementary Teachers       | 276,245.00              | 284,532.35                        |
| 2270            | 120           | 24              | 0              | Elementary Teachers       | 454,176.00              | 467,801.28                        |
| 2270            | 131           | 3               | 0              | Middle School Teachers    | 223,943.00              | 230,661.29                        |
| 2270            | 131           | 5               | 0              | Middle School Teachers    | 398,873.00              | 410,839.19                        |
| 2270            | 132           | 1               | 0              | High School Teachers      | 895,162.00              | 922,016.86                        |
| 2270            | 132           | 2               | 0              | High School Teachers      | 726,311.00              | 748,100.33                        |
| 2270            | 160           | 30              | 0              | Non-Instructional Salarie | 0.00                    | 0.00                              |
| 2270            | 160           | 60              | 0              | Non-Instructional Salarie | 20,198.00               | 20,803.94                         |
| 2280            | 490           | 60              | 0              | BOCES Services            | 747,798.00              | 770,231.94                        |
| 2335            | 490           | 60              | 0              | BOCES Services            | 43,476.00               | 44,780.28                         |
| 2610            | 407           | 90              | 0              | Repair Books & Equipt     | 1,000.00                | 1,000.00                          |
| 2610            | 407           | 91              | 0              | Repair Books & Equipt     | 1,750.00                | 1,750.00                          |
| 2610            | 407           | 1               | 0              | Repair Furniture & Equipt | 1,000.00                | 1,000.00                          |
| 2610            | 407           | 2               | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>      | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|-------------------------|-------------------------|-----------------------------------|
| 2610            | 451           | 2               | 0              | Library Supplies        | 500.00                  | 500.00                            |
| 2610            | 451           | 3               | 0              | Library Supplies        | 400.00                  | 400.00                            |
| 2610            | 451           | 5               | 0              | Library Supplies        | 400.00                  | 400.00                            |
| 2610            | 451           | 10              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 11              | 0              | Library Supplies        | 200.00                  | 200.00                            |
| 2610            | 451           | 12              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 13              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 14              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 16              | 0              | Library Supplies        | 300.00                  | 300.00                            |
| 2610            | 451           | 19              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 20              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 21              | 0              | Library Supplies        | 100.00                  | 100.00                            |
| 2610            | 451           | 24              | 0              | Library Supplies        | 334.00                  | 334.00                            |
| 2610            | 451           | 89              | 0              | Library Supplies        | 200.00                  | 200.00                            |
| 2610            | 452           | 16              | 0              | Periodicals             | 0.00                    | 0.00                              |
| 2610            | 455           | 1               | 0              | Audio-Visual Supplies   | 3,000.00                | 3,000.00                          |
| 2610            | 455           | 2               | 0              | Audio-Visual Supplies   | 3,000.00                | 3,000.00                          |
| 2610            | 455           | 3               | 0              | Audio-Visual Supplies   | 770.00                  | 770.00                            |
| 2610            | 455           | 5               | 0              | Audio-Visual Supplies   | 770.00                  | 770.00                            |
| 2610            | 455           | 10              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 11              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 12              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 13              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 14              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 16              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 19              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 20              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 21              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 455           | 24              | 0              | Audio-Visual Supplies   | 500.00                  | 500.00                            |
| 2610            | 460           | 1               | 0              | Library Books - Aidable | 14,984.00               | 14,984.00                         |
| 2610            | 460           | 2               | 0              | Library Books - Aidable | 15,888.00               | 15,888.00                         |
| 2610            | 460           | 3               | 0              | Library Books - Aidable | 3,419.00                | 3,419.00                          |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2610            | 460           | 5               | 0              | Library Books - Aidable   | 4,500.00                | 4,500.00                          |
| 2610            | 460           | 10              | 0              | Library Books - Aidable   | 5,210.00                | 5,210.00                          |
| 2610            | 460           | 11              | 0              | Library Books - Aidable   | 3,157.00                | 3,157.00                          |
| 2610            | 460           | 12              | 0              | Library Books - Aidable   | 3,106.00                | 3,106.00                          |
| 2610            | 460           | 13              | 0              | Library Books - Aidable   | 8,260.00                | 8,260.00                          |
| 2610            | 460           | 14              | 0              | Library Books - Aidable   | 4,625.00                | 4,625.00                          |
| 2610            | 460           | 16              | 0              | Library Books - Aidable   | 3,575.00                | 3,575.00                          |
| 2610            | 460           | 19              | 0              | Library Books - Aidable   | 7,608.00                | 7,608.00                          |
| 2610            | 460           | 20              | 0              | Library Books - Aidable   | 9,850.00                | 9,850.00                          |
| 2610            | 460           | 21              | 0              | Library Books - Aidable   | 5,862.00                | 5,862.00                          |
| 2610            | 460           | 24              | 0              | Library Books - Aidable   | 5,500.00                | 5,500.00                          |
| 2610            | 460           | 46              | 0              | Library Books - Aidable   | 198,637.00              | 198,637.00                        |
| 2610            | 150           | 1               | 0              | Instruct Sals - Librarian | 128,457.00              | 132,310.71                        |
| 2610            | 150           | 2               | 0              | Instruct Sals - Librarian | 128,457.00              | 132,310.71                        |
| 2610            | 150           | 3               | 0              | Instruct Sals - Librarian | 138,196.00              | 142,341.88                        |
| 2610            | 150           | 5               | 0              | Instruct Sals - Librarian | 139,794.00              | 143,987.82                        |
| 2610            | 177           | 1               | 0              | Aides and Technicians     | 22,000.00               | 22,660.00                         |
| 2610            | 177           | 2               | 0              | Aides and Technicians     | 22,000.00               | 22,660.00                         |
| 2630            | 200           | 1               | 0              | Equipment & Other Capital | 7,500.00                | 7,500.00                          |
| 2630            | 200           | 2               | 0              | Equipment & Other Capital | 7,500.00                | 7,500.00                          |
| 2630            | 200           | 3               | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |
| 2630            | 200           | 5               | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |
| 2630            | 200           | 10              | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |
| 2630            | 200           | 11              | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |
| 2630            | 200           | 12              | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |
| 2630            | 200           | 13              | 0              | Equipment & Other Capital | 1,300.00                | 1,300.00                          |
| 2630            | 200           | 14              | 0              | Equipment & Other Capital | 1,000.00                | 1,000.00                          |
| 2630            | 200           | 16              | 0              | Equipment & Other Capital | 1,300.00                | 1,300.00                          |
| 2630            | 200           | 19              | 0              | Equipment & Other Capital | 1,900.00                | 1,900.00                          |
| 2630            | 200           | 20              | 0              | Equipment & Other Capital | 1,500.00                | 1,500.00                          |
| 2630            | 200           | 21              | 0              | Equipment & Other Capital | 1,700.00                | 1,700.00                          |
| 2630            | 200           | 24              | 0              | Equipment & Other Capital | 1,400.00                | 1,400.00                          |

| <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Program</u> | <u>Description</u>        | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2630            | 200           | 46              | 0              | Equipment & Other Capital | 250,416.00              | 250,416.00                        |
| 2630            | 200           | 90              | 0              | Equipment & Other Capital | 18,865.00               | 18,865.00                         |
| 2630            | 200           | 91              | 0              | Equipment & Other Capital | 24,284.00               | 24,284.00                         |
| 2630            | 450           | 60              | 0              | Materials & Supplies      | 5,100.00                | 5,100.00                          |
| 2630            | 460           | 46              | 0              | Software - Aidable        | 465,158.00              | 465,158.00                        |
| 2630            | 460           | 60              | 0              | Software - Aidable        | 142,310.00              | 142,310.00                        |
| 2630            | 490           | 60              | 0              | BOCES Services            | 1,929,355.00            | 1,987,235.65                      |
| 2805            | 411           | 60              | 0              | Mileage                   | 500.00                  | 500.00                            |
| 2805            | 450           | 60              | 0              | Materials and Supplies    | 300.00                  | 300.00                            |
| 2805            | 150           | 60              | 0              | Instructional Salaries    | 70,000.00               | 72,100.00                         |
| 2810            | 400           | 1               | 0              | Contractual Services      | 650.00                  | 650.00                            |
| 2810            | 400           | 2               | 0              | Contractual Services      | 650.00                  | 650.00                            |
| 2810            | 411           | 1               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2810            | 411           | 2               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2810            | 411           | 3               | 0              | Mileage                   | 100.00                  | 100.00                            |
| 2810            | 411           | 5               | 0              | Mileage                   | 75.00                   | 75.00                             |
| 2810            | 407           | 3               | 0              | Repair Furniture & Equipt | 500.00                  | 500.00                            |
| 2810            | 450           | 1               | 0              | Materials and Supplies    | 1,500.00                | 1,500.00                          |
| 2810            | 450           | 2               | 0              | Materials and Supplies    | 1,750.00                | 1,750.00                          |
| 2810            | 450           | 3               | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2810            | 450           | 5               | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2810            | 150           | 1               | 0              | Instructional Salaries    | 686,388.00              | 706,979.64                        |
| 2810            | 150           | 2               | 0              | Instructional Salaries    | 666,352.00              | 686,342.56                        |
| 2810            | 150           | 3               | 0              | Instructional Salaries    | 342,844.00              | 353,129.32                        |
| 2810            | 150           | 5               | 0              | Instructional Salaries    | 258,049.00              | 265,790.47                        |
| 2810            | 150           | 12              | 0              | Instructional Salaries    | 12,815.00               | 13,199.45                         |
| 2810            | 150           | 13              | 0              | Instructional Salaries    | 245,259.00              | 252,616.77                        |
| 2810            | 150           | 20              | 0              | Instructional Salaries    | 12,815.00               | 13,199.45                         |
| 2810            | 150           | 21              | 0              | Instructional Salaries    | 12,815.00               | 13,199.45                         |
| 2810            | 150           | 24              | 0              | Instructional Salaries    | 12,815.00               | 13,199.45                         |
| 2810            | 150           | 60              | 0              | Instructional Salaries    | 12,815.00               | 13,199.45                         |
| 2810            | 162           | 1               | 0              | Salaries - Clerical       | 99,671.00               | 102,661.13                        |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>      | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|-------------------------|-------------------------|-----------------------------------|
| 2810            | 162           | 2               | 0              | Salaries - Clerical     | 72,275.00               | 74,443.25                         |
| 2810            | 162           | 3               | 0              | Salaries - Clerical     | 95,324.00               | 98,183.72                         |
| 2810            | 162           | 5               | 0              | Salaries - Clerical     | 36,285.00               | 37,373.55                         |
| 2815            | 442           | 60              | 0              | Consultant Services     | 8,200.00                | 8,200.00                          |
| 2815            | 400           | 60              | 0              | Contractual Services    | 1,145,000.00            | 1,145,000.00                      |
| 2815            | 422           | 60              | 0              | Insurance               | 0.00                    | 0.00                              |
| 2815            | 411           | 60              | 0              | Mileage                 | 100.00                  | 100.00                            |
| 2815            | 450           | 60              | 0              | Materials & Supplies    | 17,194.00               | 17,194.00                         |
| 2815            | 160           | 1               | 0              | Salaries - Nurses       | 65,940.00               | 67,918.20                         |
| 2815            | 160           | 2               | 0              | Salaries - Nurses       | 44,547.00               | 45,883.41                         |
| 2815            | 160           | 3               | 0              | Salaries - Nurses       | 65,590.00               | 67,557.70                         |
| 2815            | 160           | 5               | 0              | Salaries - Nurses       | 58,596.00               | 60,353.88                         |
| 2815            | 160           | 10              | 0              | Salaries - Nurses       | 44,797.00               | 46,140.91                         |
| 2815            | 160           | 11              | 0              | Salaries - Nurses       | 63,479.00               | 65,383.37                         |
| 2815            | 160           | 12              | 0              | Salaries - Nurses       | 45,508.00               | 46,873.24                         |
| 2815            | 160           | 13              | 0              | Salaries - Nurses       | 53,993.00               | 55,612.79                         |
| 2815            | 160           | 14              | 0              | Salaries - Nurses       | 44,797.00               | 46,140.91                         |
| 2815            | 160           | 16              | 0              | Salaries - Nurses       | 42,332.00               | 43,601.96                         |
| 2815            | 160           | 19              | 0              | Salaries - Nurses       | 0.00                    | 0.00                              |
| 2815            | 160           | 20              | 0              | Salaries - Nurses       | 44,547.00               | 45,883.41                         |
| 2815            | 160           | 21              | 0              | Salaries - Nurses       | 45,508.00               | 46,873.24                         |
| 2815            | 160           | 24              | 0              | Salaries - Nurses       | 65,340.00               | 67,300.20                         |
| 2815            | 160           | 30              | 0              | Salaries - Nurses       | 0.00                    | 0.00                              |
| 2815            | 160           | 46              | 0              | Nurses                  | 687,769.00              | 708,402.07                        |
| 2815            | 160           | 60              | 0              | Salaries - Nurses       | 21,001.00               | 21,631.03                         |
| 2815            | 163           | 1               | 0              | Salaries - Health Aides | 0.00                    | 0.00                              |
| 2815            | 163           | 2               | 0              | Salaries - Health Aides | 0.00                    | 0.00                              |
| 2815            | 163           | 60              | 0              | Salaries - Health Aides | 96,559.00               | 99,455.77                         |
| 2815            | 183           | 30              | 0              | Salaries - Physicians   | 0.00                    | 0.00                              |
| 2820            | 411           | 60              | 0              | Mileage                 | 1,500.00                | 1,500.00                          |
| 2820            | 410           | 60              | 0              | Testing & Analysis      | 22,000.00               | 22,000.00                         |
| 2820            | 450           | 60              | 0              | Materials & Supplies    | 3,930.00                | 3,930.00                          |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2820            | 150           | 1               | 0              | Salaries - Psychologists  | 174,221.00              | 179,447.63                        |
| 2820            | 150           | 2               | 0              | Salaries - Psychologists  | 146,392.00              | 150,783.76                        |
| 2820            | 150           | 3               | 0              | Salaries - Psychologists  | 193,090.00              | 198,882.70                        |
| 2820            | 150           | 5               | 0              | Salaries - Psychologists  | 154,862.00              | 159,507.86                        |
| 2820            | 150           | 10              | 0              | Salaries - Psychologists  | 0.00                    | 0.00                              |
| 2820            | 150           | 11              | 0              | Salaries - Psychologists  | 0.00                    | 0.00                              |
| 2820            | 150           | 12              | 0              | Salaries - Psychologists  | 98,732.00               | 101,693.96                        |
| 2820            | 150           | 13              | 0              | Salaries - Psychologists  | 118,100.00              | 121,643.00                        |
| 2820            | 150           | 14              | 0              | Salaries - Psychologists  | 73,221.00               | 75,417.63                         |
| 2820            | 150           | 19              | 0              | Salaries - Psychologists  | 142,431.00              | 146,703.93                        |
| 2820            | 150           | 20              | 0              | Salaries - Psychologists  | 136,014.00              | 140,094.42                        |
| 2820            | 150           | 21              | 0              | Salaries - Psychologists  | 90,676.00               | 93,396.28                         |
| 2820            | 150           | 24              | 0              | Salaries - Psychologists  | 91,051.00               | 93,782.53                         |
| 2820            | 150           | 30              | 0              | Salaries - Psychologists  | 0.00                    | 0.00                              |
| 2820            | 150           | 46              | 0              | Instructional Salaries    | 486,929.00              | 501,536.87                        |
| 2820            | 150           | 60              | 0              | Salaries - Psychologists  | 1,195,776.00            | 1,231,649.28                      |
| 2826            | 400           | 60              | 0              | Contractual Services      | 45,000.00               | 45,000.00                         |
| 2826            | 411           | 60              | 0              | Mileage                   | 3,800.00                | 3,800.00                          |
| 2826            | 407           | 60              | 0              | Repair Furniture & Equipt | 3,300.00                | 3,300.00                          |
| 2826            | 410           | 60              | 0              | Testing & Analysis        | 8,000.00                | 8,000.00                          |
| 2826            | 450           | 60              | 0              | Materials & Supplies      | 40,000.00               | 40,000.00                         |
| 2826            | 150           | 1               | 0              | Salaries - Speech Therap  | 56,673.00               | 58,373.19                         |
| 2826            | 150           | 2               | 0              | Salaries - Speech Therap  | 33,390.00               | 34,391.70                         |
| 2826            | 150           | 3               | 0              | Salaries - Speech Therap  | 53,047.00               | 54,638.41                         |
| 2826            | 150           | 5               | 0              | Salaries - Speech Therap  | 70,904.00               | 73,031.12                         |
| 2826            | 150           | 10              | 0              | Salaries - Speech Therap  | 132,238.00              | 136,205.14                        |
| 2826            | 150           | 11              | 0              | Salaries - Speech Therap  | 175,428.00              | 180,690.84                        |
| 2826            | 150           | 12              | 0              | Salaries - Speech Therap  | 427,634.00              | 440,463.02                        |
| 2826            | 150           | 13              | 0              | Salaries - Speech Therap  | 176,820.00              | 182,124.60                        |
| 2826            | 150           | 14              | 0              | Salaries - Speech Therap  | 8,162.00                | 8,406.86                          |
| 2826            | 150           | 16              | 0              | Salaries - Speech Therap  | 98,232.00               | 101,178.96                        |
| 2826            | 150           | 19              | 0              | Salaries - Speech Therap  | 355,152.00              | 365,806.56                        |



| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2826            | 150           | 20              | 0              | Salaries - Speech Therap  | 0.00                    | 0.00                              |
| 2826            | 150           | 21              | 0              | Salaries - Speech Therap  | 436,370.00              | 449,461.10                        |
| 2826            | 150           | 24              | 0              | Salaries - Speech Therap  | 121,736.00              | 125,388.08                        |
| 2826            | 150           | 30              | 0              | Salaries - Speech Therap  | 0.00                    | 0.00                              |
| 2826            | 150           | 46              | 0              | Instructional Salaries    | 993,232.00              | 1,023,028.96                      |
| 2826            | 150           | 60              | 0              | Salaries - Speech Therap  | 1,030,607.00            | 1,061,525.21                      |
| 2850            | 402           | 1               | 0              | Conferences               | 1,000.00                | 1,000.00                          |
| 2850            | 402           | 2               | 0              | Conferences               | 200.00                  | 200.00                            |
| 2850            | 402           | 3               | 0              | Conferences               | 630.00                  | 630.00                            |
| 2850            | 402           | 5               | 0              | Conferences               | 630.00                  | 630.00                            |
| 2850            | 400           | 1               | 0              | Contractual Services      | 15,000.00               | 15,000.00                         |
| 2850            | 400           | 2               | 0              | Contractual Services      | 5,000.00                | 5,000.00                          |
| 2850            | 400           | 3               | 0              | Contractual Services      | 3,000.00                | 3,000.00                          |
| 2850            | 400           | 5               | 0              | Contractual Services      | 3,000.00                | 3,000.00                          |
| 2850            | 400           | 13              | 0              | Contractual Services      | 315.00                  | 315.00                            |
| 2850            | 400           | 16              | 0              | Contractual Services      | 175.00                  | 175.00                            |
| 2850            | 400           | 24              | 0              | Contractual Services      | 315.00                  | 315.00                            |
| 2850            | 400           | 96              | 0              | Contractual Services      | 5,252.00                | 5,252.00                          |
| 2850            | 400           | 97              | 0              | Contractual Services      | 10,000.00               | 10,000.00                         |
| 2850            | 408           | 97              | 0              | Machine & Program Rental  | 850.00                  | 850.00                            |
| 2850            | 407           | 97              | 0              | Repair Furniture & Equipt | 5,000.00                | 5,000.00                          |
| 2850            | 450           | 1               | 0              | Materials and Supplies    | 630.00                  | 630.00                            |
| 2850            | 450           | 2               | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2850            | 450           | 3               | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2850            | 450           | 5               | 0              | Materials and Supplies    | 1,400.00                | 1,400.00                          |
| 2850            | 450           | 10              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 11              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 12              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 13              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 16              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 19              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 20              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>        | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2850            | 450           | 21              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 24              | 0              | Materials and Supplies    | 175.00                  | 175.00                            |
| 2850            | 450           | 90              | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2850            | 450           | 91              | 0              | Materials and Supplies    | 1,000.00                | 1,000.00                          |
| 2850            | 450           | 97              | 0              | Materials & Supplies      | 4,650.00                | 4,650.00                          |
| 2850            | 150           | 1               | 0              | Inst Salaries - Co-Curric | 50,000.00               | 51,500.00                         |
| 2850            | 150           | 2               | 0              | Inst Salaries - Co-Curric | 50,000.00               | 51,500.00                         |
| 2850            | 150           | 3               | 0              | Inst Salaries - Co-Curric | 25,000.00               | 25,750.00                         |
| 2850            | 150           | 5               | 0              | Inst Salaries - Co-Curric | 25,000.00               | 25,750.00                         |
| 2850            | 150           | 13              | 0              | Inst Salaries - Co-Curric | 0.00                    | 0.00                              |
| 2850            | 150           | 91              | 0              | Inst Salaries - Co-Curric | 20,000.00               | 20,600.00                         |
| 2850            | 150           | 95              | 0              | Instructional Salaries    | 25,000.00               | 25,750.00                         |
| 2850            | 150           | 96              | 0              | Inst Salaries - Co-Curric | 28,000.00               | 28,840.00                         |
| 2850            | 150           | 97              | 0              | Instructional Salaries    | 40,000.00               | 41,200.00                         |
| 2855            | 425           | 1               | 0              | Athletics Cleaning/Recond | 8,000.00                | 8,000.00                          |
| 2855            | 425           | 2               | 0              | Athletics Cleaning/Recond | 8,000.00                | 8,000.00                          |
| 2855            | 425           | 3               | 0              | Athletics Cleaning/Recond | 6,000.00                | 6,000.00                          |
| 2855            | 425           | 5               | 0              | Athletics Cleaning/Recond | 6,000.00                | 6,000.00                          |
| 2855            | 419           | 60              | 0              | Athletics Entrance Fees   | 28,000.00               | 28,000.00                         |
| 2855            | 424           | 60              | 0              | Contractual and Other     | 4,000.00                | 4,000.00                          |
| 2855            | 400           | 1               | 0              | Contractual Services      | 2,000.00                | 2,000.00                          |
| 2855            | 411           | 1               | 0              | Mileage                   | 360.00                  | 360.00                            |
| 2855            | 411           | 2               | 0              | Mileage                   | 360.00                  | 360.00                            |
| 2855            | 407           | 1               | 0              | Repair Furniture & Equipt | 5,000.00                | 5,000.00                          |
| 2855            | 407           | 2               | 0              | Repair Furniture & Equipt | 0.00                    | 0.00                              |
| 2855            | 407           | 3               | 0              | Repair Furniture & Equipt | 0.00                    | 0.00                              |
| 2855            | 466           | 60              | 0              | Athletic Supplies & Award | 100,000.00              | 100,000.00                        |
| 2855            | 467           | 1               | 0              | Athletic Awards           | 1,000.00                | 1,000.00                          |
| 2855            | 467           | 2               | 0              | Athletic Awards           | 1,000.00                | 1,000.00                          |
| 2855            | 467           | 3               | 0              | Athletic Awards           | 500.00                  | 500.00                            |
| 2855            | 467           | 5               | 0              | Athletic Awards           | 500.00                  | 500.00                            |
| 2855            | 490           | 60              | 0              | BOCES Services            | 129,546.00              | 133,432.38                        |

| <u>Function</u> | <u>Object</u> | <u>Location</u> | <u>Program</u> | <u>Description</u>        | <u>2020/2021 Budget</u> | <u>2021/2022 Projected Budget</u> |
|-----------------|---------------|-----------------|----------------|---------------------------|-------------------------|-----------------------------------|
| 2855            | 140           | 1               | 0              | INSTR SAL - COACHES       | 90,000.00               | 92,700.00                         |
| 2855            | 140           | 2               | 0              | INSTR SAL - COACHES       | 85,000.00               | 87,550.00                         |
| 2855            | 140           | 3               | 0              | INSTR SAL - COACHES       | 18,000.00               | 18,540.00                         |
| 2855            | 140           | 5               | 0              | INSTR SAL - COACHES       | 30,000.00               | 30,900.00                         |
| 2855            | 140           | 60              | 0              | INSTR SAL - COACHES       | 223,000.00              | 229,690.00                        |
| 2855            | 141           | 60              | 0              | Instr Sal - Athletic Coor | 31,000.00               | 31,930.00                         |
| 2855            | 160           | 1               | 0              | Salaries - non-instructio | 0.00                    | 0.00                              |
| 2855            | 160           | 2               | 0              | Salaries - non-instructio | 0.00                    | 0.00                              |
| 2855            | 160           | 60              | 0              | Salaries - non-instructio | 157,482.00              | 162,206.46                        |
| 2855            | 185           | 1               | 0              | Salaries - Sports Officia | 5,600.00                | 5,768.00                          |
| 2855            | 185           | 2               | 0              | Salaries - Sports Officia | 5,600.00                | 5,768.00                          |
| 5510            | 402           | 60              | 0              | CONFERENCES               | 1,000.00                | 1,000.00                          |
| 5510            | 400           | 60              | 0              | Contractual Services      | 240,514.00              | 240,514.00                        |
| 5510            | 408           | 60              | 0              | Machine & Program Rental  | 1,980.00                | 1,980.00                          |
| 5510            | 407           | 60              | 0              | REPAIR FURNITURE AND EQUI | 1,000.00                | 1,000.00                          |
| 5510            | 450           | 60              | 0              | Materials and Supplies    | 0.00                    | 0.00                              |
| 5510            | 459           | 60              | 80             | Fuel                      | 0.00                    | 0.00                              |
| 5510            | 161           | 30              | 0              | NON-INSTR SAL - SUPERVISO | 0.00                    | 0.00                              |
| 5510            | 161           | 60              | 0              | NON-INSTR SAL - SUPERVISO | 442,946.00              | 456,234.38                        |
| 5510            | 162           | 30              | 0              | NON-INSTR SALARY - CLERIC | 0.00                    | 0.00                              |
| 5510            | 162           | 60              | 0              | NON-INSTR SALARY - CLERIC | 103,071.00              | 106,163.13                        |
| 5510            | 186           | 30              | 0              | NON-INSTR SAL - BUS PERSO | 0.00                    | 0.00                              |
| 5510            | 186           | 60              | 0              | NON-INSTR SAL - BUS PERSO | 199,005.00              | 204,975.15                        |
| 5510            | 186           | 60              | TROT           | NON-INSTR SAL - BUS RegOT | 0.00                    | 0.00                              |
| 5530            | 414           | 60              | 0              | Electricity               | 10,000.00               | 10,000.00                         |
| 5530            | 416           | 60              | 0              | Telephone                 | 5,000.00                | 5,000.00                          |
| 5530            | 415           | 60              | 0              | Water                     | 1,000.00                | 1,000.00                          |
| 5530            | 450           | 60              | 0              | Materials & Supplies      | 1,000.00                | 1,000.00                          |
| 5540            | 431           | 60              | 0              | Trans Regular Home-School | 25,046,570.57           | 30,306,350.39                     |
| 5540            | 431           | 60              | CONT           | Trans - Reg Home to Schoo | 8,776,690.00            | 10,532,028.00                     |
| 5540            | 432           | 60              | 0              | Trans - Specially Eq. Veh | 1,357,419.00            | 1,580,334.35                      |
| 5540            | 433           | 60              | 0              | Trans - Handicapped>20 mi | 1,357,419.00            | 1,581,393.14                      |

| <b>Function</b> | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>                  | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|-----------------|---------------|-----------------|----------------|-------------------------------------|-------------------------|-----------------------------------|
| 5540            | 437           | 60              | 0              | Trans - Special Programs            | 25,500.00               | 25,500.00                         |
| 5540            | 440           | 90              | 0              | Transport - Field Trips             | 12,240.00               | 12,240.00                         |
| 5540            | 440           | 91              | 0              | Transport - Field Trips             | 12,240.00               | 12,240.00                         |
| 5540            | 436           | 60              | 0              | Transportation - Athletic           | 153,000.00              | 153,000.00                        |
| 5581            | 490           | 60              | 0              | BOCES Services                      | 454,500.00              | 468,135.00                        |
| 8070            | 400           | 60              | 0              | Contractual Services                | 500.00                  | 500.00                            |
| 8070            | 411           | 60              | 0              | Mileage                             | 100.00                  | 100.00                            |
| 8070            | 450           | 60              | 0              | Materials and Supplies              | 5,000.00                | 5,000.00                          |
| 8070            | 162           | 30              | 0              | Salaries - Clerical                 | 0.00                    | 0.00                              |
| 8070            | 162           | 60              | 0              | Salaries - Clerical                 | 132,766.00              | 136,748.98                        |
| 9010            | 800           | 60              | 0              | NYS Employee Retirement             | 2,365,137.00            | 2,436,091.11                      |
| 9010            | 800           | 60              | FEMA           | NYS Employee Retirement             | 0.00                    | 0.00                              |
| 9020            | 800           | 60              | 0              | Teachers Retirement                 | 8,486,285.00            | 8,740,873.55                      |
| 9020            | 800           | 60              | FUND           | Teachers Retirement                 | 91,769.00               | 94,522.07                         |
| 9020            | 800           | 60              | GRNT           | Teachers Retirement                 | 605,664.00              | 623,833.92                        |
| 9030            | 800           | 60              | 0              | Social Security                     | 7,955,221.00            | 8,193,877.63                      |
| 9030            | 800           | 60              | FEMA           | Social Security                     | 0.00                    | 0.00                              |
| 9030            | 800           | 60              | FUND           | Social Security                     | 81,675.00               | 84,125.25                         |
| 9030            | 800           | 60              | GRNT           | Social Security                     | 485,858.00              | 500,433.74                        |
| 9040            | 800           | 60              | 0              | Workers' Compensation               | 1,180,906.00            | 1,239,951.30                      |
| 9050            | 800           | 60              | 0              | Unemployment Insurance              | 300,000.00              | 315,000.00                        |
| 9060            | 800           | 60              | 7001           | Medical Insurance                   | 28,316,255.00           | 29,165,742.65                     |
| 9060            | 800           | 60              | 7002           | Medicare Reimbursement              | 3,273,408.00            | 3,371,610.24                      |
| 9060            | 800           | 60              | FUND           | Medical Insurance                   | 89,971.00               | 92,670.13                         |
| 9061            | 800           | 60              | 0              | Dental Insurance                    | 334,657.00              | 344,696.71                        |
| 9501            | 900           | 60              | 0              | Transfer to Special Aid             | 675,512.00              | 695,777.36                        |
| 9711            | 600           | 60              | 0              | Principal on Indebtedness           | 2,766,850.00            | 24,090,000.00                     |
| 9711            | 700           | 60              | 0              | Interest on Indebtedness            | 2,474,598.00            | 2,790,107.25                      |
| 9760            | 700           | 60              | 0              | Interest on TAN & RAN               | 102,000.00              | 0.00                              |
| 0               | 0             | 0               | 0              | CARES funding to Nps                | 0.00                    | 15,800,000.00                     |
| 0               | 0             | 0               | 0              | Legal Settlement - Johnson Controls | 0.00                    | 200,000.00                        |
| 0               | 0             | 0               | 0              | Legal Settlement - NAACP            | 0.00                    | 5,446,139.99                      |

| <b>Function</b>           | <b>Object</b> | <b>Location</b> | <b>Program</b> | <b>Description</b>                   | <b>2020/2021 Budget</b> | <b>2021/2022 Projected Budget</b> |
|---------------------------|---------------|-----------------|----------------|--------------------------------------|-------------------------|-----------------------------------|
| 0                         | 0             | 0               | 0              | Transportation - Enrollment Increase | 0.00                    | 2,000,000.00                      |
| 0                         | 0             | 0               | 0              | Budgetary Items covered by CRRSA     | 0.00                    | (34,544,657)                      |
| <b>Total GENERAL FUND</b> |               |                 |                |                                      | <b>249,744,853.00</b>   | <b>272,449,633.23</b>             |