

## 2024-25 BUDGET FOR CHARLOTTE VALLEY CENTRAL SCHOOL

TITLE	CODE	DESCRIPTION	ADOPTED 23-24	PROJECTED 24-25	INC/DEC	PERCENT	ADMIN 24-25	PROGRAM 24-25	CAPITAL 24-25
BOARD OF EDUCATION	1010-400-00	CONTRACTUAL AND OTHER	7,901	7,901	0	0.00%	7,901		
	1010-450-00	MATERIALS AND SUPPLIES	2,200	2,200	0	0.00%	2,200		
	1010-490-00	BOCES SERVICES SERVICES	403	5,286	4,883	1211.66%	5,286		
		<b>SUBTOTAL</b>	<b>10,504</b>	<b>15,387</b>	<b>4,883</b>	<b>46.49%</b>			
DISTRICT CLERK	1040-160-00	NON-INSTRUCTIONAL SALARIES	2,100	2,100	0	0.00%	2,100		
	1040-400-00	CONTRACTUAL AND OTHER	400	400	0	0.00%	400		
	1040-450-00	MATERIALS AND SUPPLIES	600	600	0	0.00%	600		
		<b>SUBTOTAL</b>	<b>3,100</b>	<b>3,100</b>	<b>0</b>	<b>0.00%</b>			
DISTRICT MEETING	1060-160-00	NON-INSTRUCTIONAL SALARIES	1,000	1,000	0	0.00%	1,000		
	1060-400-00	CONTRACTUAL AND OTHER	1,500	1,500	0	0.00%	1,500		
	1060-450-00	MATERIALS AND SUPPLIES	200	200	0	0.00%	200		
		<b>SUBTOTAL</b>	<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>0.00%</b>			
	<b>1099</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>16,304</b>	<b>21,187</b>	<b>4,883</b>	<b>29.95%</b>	21,187	0	0
CHIEF SCHOOL ADMINIST	1240-150-00	INSTRUCTIONAL SALARIES	140,250	145,290	5,040	3.59%	145,290		
	1240-160-00	NON-INSTRUCTIONAL SALARIES	11,846	12,260	414	3.50%	12,260		
	1240-200-00	EQUIPMENT	0	0	0	0.00%	0		
	1240-400-00	CONTRACTUAL AND OTHER	7,000	9,000	2,000	28.57%	9,000		
	1240-450-00	MATERIALS AND SUPPLIES	200	200	0	0.00%	200		
	<b>1240</b>	<b>TOTAL CHIEF SCHOOL ADMINISTR</b>	<b>159,296</b>	<b>166,750</b>	<b>7,454</b>	<b>4.68%</b>	166,750	0	0
BUSINESS ADMINISTRATIO	1310-160-00	NON-INSTRUCTIONAL SALARIES	32,068	33,034	966	3.01%	33,034		
	1310-400-00	CONTRACTUAL AND OTHER	5,000	5,000	0	0.00%	5,000		
	1310-490-00	BOCES SERVICES	147,818	165,589	17,771	12.02%	122,557	43,032	
		<b>SUBTOTAL</b>	<b>184,886</b>	<b>203,623</b>	<b>18,737</b>	<b>10.13%</b>			
AUDITING	1320-160-00	NON-INSTRUCTIONAL SALARIES	2,400	2,400	0	0.00%	2,400		
	1320-400-00	CONTRACTUAL AND OTHER	19,000	19,000	0	0.00%	19,000		
		<b>SUBTOTAL</b>	<b>21,400</b>	<b>21,400</b>	<b>0</b>	<b>0.00%</b>			
TREASURER	1325-160-00	NON-INSTRUCTIONAL SALARIES	30,109	31,151	1,042	3.46%	31,151		
	1325-200-00	EQUIPMENT	300	300	0	0.00%	300		
	1325-400-00	CONTRACTUAL AND OTHER	1,000	1,000	0	0.00%	1,000		
	1325-450-00	MATERIALS AND SUPPLIES	932	932	0	0.00%	932		
		<b>SUBTOTAL</b>	<b>32,341</b>	<b>33,383</b>	<b>1,042</b>	<b>3.22%</b>			
TAX COLLECTOR	1330-160-00	NON-INSTRUCTIONAL SALARIES	3,200	3,200	0	0.00%	3,200		
	1330-400-00	CONTRACTUAL AND OTHER	3,500	3,500	0	0.00%	3,500		
	1330-450-00	MATERIALS AND SUPPLIES	1,553	1,553	0	0.00%	1,553		
		<b>SUBTOTAL</b>	<b>8,253</b>	<b>8,253</b>	<b>0</b>	<b>0.00%</b>			
PURCHASING	1345-490-00	BOCES SERVICES-PURCHASING	3,500	3,398	-102	-2.91%	3,398		
		<b>SUBTOTAL</b>	<b>3,500</b>	<b>3,398</b>	<b>-102</b>	<b>-2.91%</b>			
FISCAL AGENT FEES	1380-400-00	CONTRACTUAL AND OTHER	0	15,000	15,000	0.00%	15,000		
		<b>SUBTOTAL</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00%</b>			
	<b>1399</b>	<b>TOTAL FINANCE</b>	<b>250,380</b>	<b>285,056</b>	<b>34,676</b>	<b>13.85%</b>	242,024	43,032	0
LEGAL	1420-400-00	CONTRACTUAL AND OTHER	20,000	20,000	0	0.00%	20,000		
		<b>SUBTOTAL</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0.00%</b>			
PERSONNEL	1430-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%	0		
	1430-490-00	BOCES SERVICES	33,545	35,997	2,452	7.31%	17,999	17,999	
		<b>SUBTOTAL</b>	<b>33,545</b>	<b>35,997</b>	<b>2,452</b>	<b>7.31%</b>			
RECORDS MANAGEMENT	1460-490-00	Records Management	11,767	12,266	499	4.24%	12,266		
		<b>SUBTOTAL</b>	<b>11,767</b>	<b>12,266</b>	<b>499</b>	<b>4.24%</b>			
PUBLIC INFORMATION & S	1480-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%	0		
	1480-400-00	CONTRACTUAL AND OTHER	500	500	0	0.00%	500		
	1480-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%			
		<b>SUBTOTAL</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00%</b>			

	<b>1499</b>	<b>TOTAL STAFF</b>	<b>65,812</b>	<b>68,763</b>	2,951	4.48%	50,765	17,999	0
OPERATION OF PLANT	1620-160-00	NON-INSTRUCTIONAL SALARIES	359,170	370,275	11,105	3.09%	6,500		363,775
	1620-200-00	EQUIPMENT	20,000	20,000	0	0.00%			20,000
	1620-400-00	CONTRACTUAL AND OTHER	32,000	32,000	0	0.00%			32,000
	1620-410-00	TELEPHONE EXPENDITURES	7,500	7,500	0	0.00%			7,500
	1620-420-00	FUEL & UTILITIES	150,000	170,000	20,000	13.33%			170,000
	1620-430-00	CONTRACTUAL AND OTHER, REPA	10,000	10,000	0	0.00%			10,000
	1620-440-00	SERVICE AGREEMENTS	12,000	12,000	0	0.00%			12,000
	1620-450-00	MATERIALS AND SUPPLIES	70,000	70,000	0	0.00%			70,000
	1620-490-00	BOCES SERVICES - SAFETY/RISK M	26,348	29,638	3,290	12.49%		16,906	12,732
		<b>SUBTOTAL</b>	<b>687,017</b>	<b>721,413</b>	<b>34,395</b>	<b>5.01%</b>			
MAINTENANCE OF PLANT	1621-400-00	CONTRACTUAL AND OTHER	600	600	0	0.00%			600
	1621-450-00	MATERIALS AND SUPPLIES	3,417	3,417	0	0.00%			3,417
		<b>SUBTOTAL</b>	<b>4,017</b>	<b>4,017</b>	<b>0</b>	<b>0.00%</b>			
		<b>SUB TOTAL BUILDINGS &amp; GROUN</b>	<b>691,034</b>	<b>725,430</b>	<b>34,395</b>	<b>4.98%</b>	<b>6,500</b>	<b>16,906</b>	<b>702,024</b>
CENTRAL PRINTING AND	1670-400-00	CONTRACTUAL AND OTHER	11,500	11,500	0	0.00%	11,500		
	1670-450-00	MATERIALS AND SUPPLIES	8,283	8,283	0	0.00%	8,283		
	1670-490-00	BOCES SERVICES	15,450	16,000	550	3.56%	11,000	5,000	
		<b>SUBTOTAL</b>	<b>35,233</b>	<b>35,783</b>	<b>550</b>	<b>1.56%</b>			
CENTRAL DATA PROCESS	1680-200-00	EQUIPMENT	0	0	0	0.00%	0		
	1680-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%	0		
	1680-490-00	BOCES SERVICES	165,189	167,113	1,924	1.16%	6,036	161,077	
		<b>SUBTOTAL</b>	<b>165,189</b>	<b>167,113</b>	<b>1,924</b>	<b>1.16%</b>			
	<b>1699</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>200,422</b>	<b>202,896</b>	<b>2,474</b>	<b>1.23%</b>	<b>36,819</b>	<b>166,077</b>	
UNALLOCATED INSURAN	1910-400-00	UNALLOCATED INSURANCE	44,000	51,000	7,000	15.91%	51,000		
		<b>SUBTOTAL</b>	<b>44,000</b>	<b>51,000</b>	<b>7,000</b>	<b>15.91%</b>			
SCHOOL ASSOCIATION D	1920-400-00	SCHOOL ASSOCIATION DUES	4,000	4,000	0	0.00%	4,000		
		<b>SUBTOTAL</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>			
REFUND ON REAL PROPE	1964-400-00	REFUNDS	3,000	3,000	0	0.00%			3,000
		<b>SUBTOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.00%</b>			
BOCES ADMINISTRATIVE	1981-490-00	BOCES SERVICES - ADMINISTRATI	180,546	161,390	-19,156	-10.61%	161,390		
		<b>SUBTOTAL</b>	<b>180,546</b>	<b>161,390</b>	<b>-19,156</b>	<b>-10.61%</b>			
	<b>1998</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>231,546</b>	<b>219,390</b>	<b>-12,156</b>	<b>-5.25%</b>	<b>216,390</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL GENERAL SUPPORT</b>			<b>1,621,833</b>	<b>1,689,472</b>	<b>67,639</b>	<b>4.17%</b>	<b>740,436</b>	<b>244,013</b>	<b>705,024</b>
CURRICULUM DEVELOPM	2010-150-00	INSTRUCTIONAL SALARIES	8,000	14,300	6,300	78.75%		14,300	
	2010-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%			
	2010-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%			
	2010-490-00	BOCES SERVICES	8,000	8,000	0	0.00%		8,000	
SUPERVISION	2020-150-00	INSTRUCTIONAL SALARIES-PRINC	173,400	176,494	3,094	1.78%	176,494		
	2020-160-00	NON-INSTRUCTIONAL SALARIES	34,584	35,672	1,089	3.15%	35,672		
	2020-400-00	CONTRACTUAL AND OTHER	1,000	1,500	500	50.00%	1,500		
	2020-450-00	MATERIALS AND SUPPLIES	311	1,500	1,189	382.90%	1,500		
	2020-490-00	BOCES SERVICES	0	0	0	0.00%	0		
RESEARCH, PLANNING &	2060-490-00	BOCES SERVICES	84,666	60,307	-24,359	-28.77%	60,307		
	<b>2099</b>	<b>TOTAL ADMINISTRATION &amp; IMPRO</b>	<b>309,960</b>	<b>297,773</b>	<b>-12,187</b>	<b>-3.93%</b>	<b>275,473</b>	<b>22,300</b>	<b>0</b>
TEACHING - REGULAR SC	2110-120-00	K-6 TEACHERS' SALARIES	1,145,031	1,111,935	-33,096	-2.89%		1,111,935	
	2110-130-00	7-12 TEACHERS' SALARIES	854,977	906,589	51,612	6.04%		906,589	
	2110-140-00	SUBSTITUTE TEACHER SALARIES	59,219	50,619	-8,600	-14.52%		50,619	
	2110-150-00	K-12 TEACHER ASSISTANT	103,980	110,743	6,763	6.50%		110,743	
	2110-160-00	NON-INSTRUCTIONAL SALARIES	109,498	131,737	22,238	20.31%		131,737	

	2110-200-00	EQUIPMENT	4,000	1,000	-3,000	-75.00%		1,000	
	2110-400-00	CONTRACTUAL AND OTHER	28,093	22,000	-6,093	-21.69%		22,000	
	2110-450-00	CLASSROOM MATERIALS AND SUP	35,000	30,000	-5,000	-14.29%		30,000	
	2110-452-00	STEM/ROBOTICS	0	5,000	5,000	0.00%		5,000	
	2110-471-00	TUITION PAID TO PUBLIC DISTRICT	0	0	0	0.00%		0	
	2110-472-00	TUITION, ALL OTHER	25,000	25,000	0	0.00%		25,000	
	2110-481-00	TEXTBOOKS, K-6	17,000	15,000	-2,000	-11.76%		15,000	
	2110-482-00	TEXTBOOKS, 7-12	10,277	10,615	338	3.29%		10,615	
	2110-490-00	BOCES SERVICES	188,997	250,117	61,120	32.34%		250,117	
	<b>2110</b>	<b>TOTAL TEACHING-REGULAR SCHC</b>	<b>2,581,071</b>	<b>2,670,353</b>	<b>89,282</b>	<b>3.46%</b>	<b>0</b>	<b>2,670,353</b>	<b>0</b>
PROGRAMS FOR SDNTS	2250-140-00	SUBSTITUTE TEACHER SALARIES	34,125	39,625	5,500	16.12%		39,625	
	2250-150-00	INSTRUCTIONAL SALARIES - SPECIA	629,149	655,304	26,155	4.16%		655,304	
	2250-160-00	NON-INSTRUCTIONAL SALARIES	22,000	22,000	0	0.00%		22,000	
	2250-200-00	EQUIPMENT	0	0	0	0.00%		0	
	2250-400-00	CONTRACTUAL AND OTHER	31,350	70,000	38,650	123.29%		70,000	
	2250-450-00	MATERIALS AND SUPPLIES	4,000	4,000	0	0.00%		4,000	
	2250-472-00	TUITION - ALL OTHER	175,000	175,000	0	0.00%		175,000	
	2250-480-00	TEXTBOOKS	400	400	0	0.00%		400	
	2250-490-00	BOCES SERVICES	958,444	747,046	-211,398	-22.06%		747,046	
	<b>2250</b>	<b>TOTAL PROGRAMS - SDNTS W/DIS</b>	<b>1,854,468</b>	<b>1,713,375</b>	<b>-141,093</b>	<b>-7.61%</b>	<b>0</b>	<b>1,713,375</b>	<b>0</b>
OCCUPATIONAL EDUCATI	2280-150-00	INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2280-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2280-200-00	EQUIPMENT	0	0	0	0.00%		0	
	2280-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%		0	
	2280-490-00	BOCES SERVICES - STUDENT TUIT	317,808	328,258	10,450	3.29%		328,258	
	<b>2280</b>	<b>TOTAL OCCUPATIONAL EDUCATIO</b>	<b>317,808</b>	<b>328,258</b>	<b>10,450</b>	<b>3.29%</b>	<b>0</b>	<b>328,258</b>	<b>0</b>
TEACHING-SPECIAL SCHC	2330-150-00	INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2330-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2330-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%		0	
	2330-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%		0	
	2330-490-00	BOCES SERVICES	0	0	0	0.00%		0	
	<b>2330</b>	<b>TOTAL TEACHING SPECIAL SCHC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>
SCHOOL LIBRARY & AUDI	2610-150-00	INSTRUCTIONAL SALARIES	0	52,083	52,083	0.00%		52,083	
	2610-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2610-200-00	EQUIPMENT	0	0	0	0.00%		0	
	2610-400-00	CONTRACTUAL AND OTHER	300	300	0	0.00%		300	
	2610-450-00	MATERIALS AND SUPPLIES	9,319	9,319	0	0.00%		9,319	
	2610-460-00	LIBRARY BOOKS	2,312	2,312	0	0.00%		2,312	
	2610-490-00	BOCES SERVICES	192,565	150,801	-41,764	-21.69%		150,801	
COMPUTER ASSISTED INS	2630-150-00	INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2630-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	2630-200-00	EQUIPMENT	0	0	0	0.00%		0	
	2630-220-00	STATE AIDED COMPUTER HARDWA	7,000	7,000	0	0.00%		7,000	
	2630-400-00	CONTRACTUAL AND OTHER	1,000	1,000	0	0.00%		1,000	
	2630-450-00	MATERIALS AND SUPPLIES	6,212	6,212	0	0.00%		6,212	
	2630-460-00	STATE AIDED COMPUTER SOFTWA	7,000	7,000	0	0.00%		7,000	
	2630-490-00	BOCES SERVICES	0	0	0	0.00%		0	
	<b>2699</b>	<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>225,708</b>	<b>236,027</b>	<b>10,319</b>	<b>4.57%</b>	<b>0</b>	<b>236,027</b>	<b>0</b>
GUIDANCE	2810-150-00	INSTRUCTIONAL SALARIES	131,933	130,872	-1,061	-0.80%		130,872	
	2810-160-00	NON-INSTRUCTIONAL SALARIES	20,087	20,890	803	4.00%		20,890	
	2810-200-00	EQUIPMENT	150	150	0	0.00%		150	
	2810-400-00	CONTRACTUAL AND OTHER	12,100	12,100	0	0.00%		12,100	
	2810-450-00	MATERIALS AND SUPPLIES	1,300	7,100	5,800	446.15%		7,100	

	2810-490-00	BOCES SERVICES	0	0	0	0.00%		0	
HEALTH SERVICES	2815-150-00	INSTRUCTIONAL	0	0	0	0.00%		0	
	2815-160-00	NON-INSTRUCTIONAL SALARIES	58,811	59,439	628	1.07%		59,439	
	2815-200-00	EQUIPMENT	200	200	0	0.00%		200	
	2815-400-00	CONTRACTUAL AND OTHER	7,000	7,000	0	0.00%		7,000	
	2815-450-00	MATERIALS AND SUPPLIES	808	808	0	0.00%		808	
	2815-490-00	BOCES SERVICES	0	0	0	0.00%		0	
PSYCHOLOGICAL SERVICE	2820-150-00	INSTRUCTIONAL SALARIES	65,388	66,314	926	1.42%		66,314	
	2820-200-00	EQUIPMENT	200	200	0	0.00%		200	
	2820-400-00	CONTRACTUAL AND OTHER	30,000	30,000	0	0.00%		30,000	
	2820-450-00	MATERIALS AND SUPPLIES	2,071	2,071	0	0.00%		2,071	
	2820-490-00	BOCES SERVICES	0	0	0	0.00%		0	
SOCIAL WORK SERVICES	2825-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%		0	
	2825-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%		0	
	2825-490-00	BOCES SERVICES	60,505	63,060	2,555	4.22%		63,060	
CO-CURRICULAR ACTIVIT	2850-150-00	INSTRUCTIONAL SALARIES	46,987	47,435	448	0.95%		47,435	
	2850-200-00	EQUIPMENT	4,000	2,000	-2,000	-50.00%		2,000	
	2850-400-00	CONTRACTUAL AND OTHER	1,300	1,300	0	0.00%		1,300	
	2850-450-00	MATERIALS AND SUPPLIES	518	518	0	0.00%		518	
EXTRA-CURRICULAR ATH	2855-150-00	INSTRUCTIONAL SALARIES	95,000	95,000	0	0.00%		95,000	
	2855-160-00	NON-INSTRUCTIONAL SALARIES	5,000	5,000	0	0.00%		5,000	
	2855-200-00	EQUIPMENT	4,000	2,000	-2,000	-50.00%		2,000	
	2855-400-00	CONTRACTUAL AND OTHER	31,840	31,840	0	0.00%		31,840	
	2855-450-00	MATERIALS AND SUPPLIES	24,467	24,467	0	0.00%		24,467	
	2855-490-00	BOCES SERVICES	3,880	6,250	2,370	61.08%		6,250	
	<b>2899</b>	<b>TOTAL PUPIL SERVICES</b>	<b>607,542</b>	<b>616,012</b>	<b>8,470</b>	<b>1.39%</b>	<b>0</b>	<b>616,012</b>	
DISTRICT TRANSPORTATI	5510-160-00	NON-INSTRUCTIONAL SALARIES	279,089	260,894	-18,195	-6.52%		260,894	
	5510-161-00	TRANSPORTATION SUPERVISOR	9,366	9,366	0	0.00%	9,366		
	5510-162-00	SUBSTITUTES	31,000	31,000	0	0.00%		31,000	
	5510-163-00	SPECIAL RUNS	100,000	100,000	0	0.00%		100,000	
	5510-200-00	EQUIPMENT	6,000	5,000	-1,000	-16.67%		5,000	
	5510-220-00	PURCHASE OF BUS	170,000	176,000	6,000	3.53%			176,000
	5510-400-00	CONTRACTUAL AND OTHER	10,000	10,000	0	0.00%		10,000	
	5510-400-01	CONTRACTUAL AND OTHER-INSUR	8,000	8,000	0	0.00%		8,000	
	5510-450-03	MATERIALS AND SUPPLIES	5,000	5,000	0	0.00%		5,000	
	5510-450-04	MATERIALS AND SUPPLIES, PARTS	40,000	40,000	0	0.00%		40,000	
	5510-450-05	MATERIALS AND SUPPLIES, FUEL	60,000	60,000	0	0.00%		60,000	
	5510-450-06	MATERIALS AND SUPPLIES, LUBE &	7,000	7,000	0	0.00%		7,000	
	5510-450-07	MATERIALS AND SUPPLIES, TIRES	12,000	12,000	0	0.00%		12,000	
	5510-490-00	BOCES SERVICES	3,036	3,099	63	2.08%		3,099	
GARAGE BUILDING	5530-200-00	EQUIPMENT	2,500	2,500	0	0.00%		2,500	
	5530-400-00	CONTRACTUAL AND OTHER	5,000	5,000	0	0.00%		5,000	
	5530-410-00	TELEPHONE	550	550	0	0.00%		550	
	5530-420-00	FUEL & UTILITIES	10,000	10,000	0	0.00%		10,000	
	5530-450-00	MATERIALS AND SUPPLIES	466	466	0	0.00%		466	
	<b>5599</b>	<b>TOTAL PUPIL TRANSPORTATION</b>	<b>759,007</b>	<b>745,875</b>	<b>-13,132</b>	<b>-1.73%</b>	<b>9,366</b>	<b>560,508</b>	<b>176,000</b>
YOUTH PROGRAM	7310-150-00	INSTRUCTIONAL SALARIES	6,000	6,000	0	0.00%		6,000	
	7310-160-00	NON-INSTRUCTIONAL SALARIES	1,000	1,000	0	0.00%		1,000	
	7310-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%		0	
	7310-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%		0	
	<b>7310</b>	<b>TOTAL YOUTH PROGRAMS</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>7,000</b>	<b>0</b>

CIVIC ACTIVITIES	8060-400-00	CONTRACTUAL AND OTHER	1,775	1,775	0	0.00%		1,775	
CENSUS	8070-160-00	NON-INSTRUCTIONAL SALARIES	0	0	0	0.00%		0	
	8070-450-00	MATERIALS AND SUPPLIES	0	0	0	0.00%		0	
	<b>8099</b>	<b>TOTAL COMMUNITY SERVICES</b>	<b>1,775</b>	<b>1,775</b>	<b>0</b>	<b>0.00%</b>	0	1,775	0
BENEFITS	9010-800-00	ERS - STATE RETIREMENT	211,296	184,242	-27,054	-12.80%	14,769	160,308	9,166
	9020-800-00	TRS - TEACHERS' RETIREMENT	381,166	392,751	11,586	3.04%	32,243	360,509	0
	9030-800-00	SOCIAL SECURITY	371,184	373,533	2,349	0.63%	24,000	338,833	10,700
	9040-800-00	WORKERS' COMPENSATION	41,799	42,235	436	1.04%	1,371	40,101	763
	9050-800-00	UNEMPLOYMENT	5,000	5,000	0	0.00%		5,000	
	9060-800-00	HOSPITAL, MEDICAL, AND DENTAL	1,461,353	1,483,981	22,628	1.55%	122,799	1,274,627	86,556
	<b>9098</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,442,701</b>	<b>2,481,742</b>	<b>39,041</b>	<b>1.60%</b>	195,181	2,179,377	107,184
DEBT SERVICE	9711-601-00	SERIAL BOND-PRINCIPAL	940,000	965,000	25,000	2.66%			965,000
	9711-701-00	SERIAL BOND-INTEREST	314,939	313,025	-1,914	-0.61%			313,025
	9731-801-00	BOND ANTICIPATION NOTE INTST	0	302,500	302,500	100.00%			302,500
	<b>9898</b>	<b>TOTAL DEBT SERVICE</b>	<b>1,254,939</b>	<b>1,580,525</b>	<b>325,586</b>	<b>25.94%</b>	0	0	1,580,525
	9901-950-00	INTERFUND TRANSFER- SPECIAL A	15,000	15,000	0	0.00%		15,000	
	9950-900-00	INTERFUND TRANSFER-CAPITAL F	100,000	100,000	0	0.00%			100,000
<b>SUMMARY LINE -&gt;</b>			<b>12,091,773</b>	<b>12,483,189</b>	<b>391,416</b>	<b>3.24%</b>	1,220,456	8,594,000	2,668,733
							ADMIN	PROGRAM	CAPITAL