

## 2023-24 BUDGET FOR CHARLOTTE VALLEY CENTRAL SCHOOL

TITLE	CODE	DESCRIPTION	APPROVED 22-23	PROJECTED 23-24	INC/DEC	PERCENT	ADMIN 23-24	PROGRAM 23-24	CAPITAL 23-24
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	472	403	-69	-14.62%	403		
		<b>SUBTOTAL</b>	<b>10,573</b>	<b>10,504</b>	<b>-69</b>	<b>-0.65%</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	218	200	-18	-8.35%	200		
		<b>SUBTOTAL</b>	<b>2,718</b>	<b>2,700</b>	<b>-18</b>	<b>-0.67%</b>			
	<b>1099</b>	<b>TOTAL BOARD OF EDUCATION</b>	<b>16,391</b>	<b>16,304</b>	<b>-87</b>	<b>-0.53%</b>	16,304	0	0
CHIEF SCHOOL ADMINIST	1240-150-00	INSTRUCTIONAL SALARIES	135,000	140,250	5,250	3.89%	140,250		
	1240-160-00	NON-INSTRUCTIONAL SALARIES	11,157	11,846	688	6.17%	11,846		
	1240-200-00	EQUIPMENT	150	0	-150	0.00%	0		
	1240-400-00	CONTRACTUAL AND OTHER	7,000	7,000	0	0.00%	7,000		
	1240-450-00	MATERIALS AND SUPPLIES	207	200	-7	-3.42%	200		
	<b>1240</b>	<b>TOTAL CHIEF SCHOOL ADMINISTR</b>	<b>153,515</b>	<b>159,295</b>	<b>5,780</b>	<b>3.77%</b>	159,296	0	0
BUSINESS ADMINISTRATI	1310-160-00	NON-INSTRUCTIONAL SALARIES	29,077	32,068	2,991	10.28%	32,068		
	1310-400-00	CONTRACTUAL AND OTHER	5,000	5,000	0	0.00%	5,000		
	1310-490-00	BOCES SERVICES	146,424	147,818	1,394	0.95%	104,786	43,032	
		<b>SUBTOTAL</b>	<b>180,501</b>	<b>184,886</b>	<b>4,385</b>	<b>2.43%</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	28,759	30,109	1,350	4.69%	30,109		
	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>30,991</b>	<b>32,341</b>	<b>1,350</b>	<b>4.36%</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	3,500	0	0.00%	3,500		
		<b>SUBTOTAL</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0.00%</b>			
FISCAL AGENT FEES	1380-400-00	CONTRACTUAL AND OTHER	0	0	0	0.00%	0		
		<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>			
	<b>1399</b>	<b>TOTAL FINANCE</b>	<b>244,645</b>	<b>250,380</b>	<b>5,735</b>	<b>2.34%</b>	207,348	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	38,867	33,545	-5,322	-13.69%	16,773	16,773	
		<b>SUBTOTAL</b>	<b>38,867</b>	<b>33,545</b>	<b>-5,322</b>	<b>-13.69%</b>			
RECORDS MANAGEMENT	1460-490-00	Records Management	11,691	11,767	76	0.65%	11,767		
		<b>SUBTOTAL</b>	<b>11,691</b>	<b>11,767</b>	<b>76</b>	<b>0.65%</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%	0		
		<b>SUBTOTAL</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00%</b>			

	<b>1499</b>	<b>TOTAL STAFF</b>	<b>71,058</b>	<b>65,812</b>	<b>-5,246</b>	<b>-7.38%</b>	<b>49,040</b>	<b>16,773</b>	<b>0</b>
OPERATION OF PLANT	1620-160-00	NON-INSTRUCTIONAL SALARIES	274,512	359,170	84,658	30.84%	6,500		352,670
	1620-200-00	EQUIPMENT	23,500	20,000	-3,500	-14.89%			20,000
	1620-400-00	CONTRACTUAL AND OTHER	33,000	32,000	-1,000	-3.03%			32,000
	1620-410-00	TELEPHONE EXPENDITURES	7,500	7,500	0	0.00%			7,500
	1620-420-00	FUEL & UTILITIES	130,000	150,000	20,000	15.38%			150,000
	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	24,194	26,348	2,154	8.90%		16,906	9,442
		<b>SUBTOTAL</b>	<b>584,706</b>	<b>687,017</b>	<b>102,311</b>	<b>17.50%</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>588,723</b>	<b>691,034</b>	<b>102,311</b>	<b>17.38%</b>	<b>6,500</b>	<b>16,906</b>	<b>667,628</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	15,450	0	0.00%	10,450	5,000	
		<b>SUBTOTAL</b>	<b>35,233</b>	<b>35,233</b>	<b>0</b>	<b>0.00%</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	149,698	165,189	15,491	10.35%	6,036	159,153	
		<b>SUBTOTAL</b>	<b>149,698</b>	<b>165,189</b>	<b>15,491</b>	<b>10.35%</b>			
	<b>1699</b>	<b>TOTAL CENTRAL SERVICES</b>	<b>184,931</b>	<b>200,422</b>	<b>15,491</b>	<b>8.38%</b>	<b>36,269</b>	<b>164,153</b>	<b>667,628</b>
UNALLOCATED INSURAN	1910-400-00	UNALLOCATED INSURANCE	44,000	44,000	0	0.00%	44,000		
		<b>SUBTOTAL</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>0.00%</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	162,646	180,546	17,900	11.01%	180,546		
		<b>SUBTOTAL</b>	<b>162,646</b>	<b>180,546</b>	<b>17,900</b>	<b>11.01%</b>			
	<b>1998</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>213,646</b>	<b>231,546</b>	<b>17,900</b>	<b>8.38%</b>	<b>228,546</b>	<b>0</b>	<b>3,000</b>
<b>TOTAL GENERAL SUPPORT</b>			<b>1,472,909</b>	<b>1,614,793</b>	<b>141,884</b>	<b>9.63%</b>	<b>703,303</b>	<b>240,863</b>	<b>670,628</b>
CURRICULUM DEVELOPM	2010-150-00	INSTRUCTIONAL SALARIES	8,000	8,000	0	0.00%		8,000	
	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	177,700	173,400	-4,300	-2.42%	173,400		
	2020-160-00	NON-INSTRUCTIONAL SALARIES	32,006	34,584	2,578	8.05%	34,584		
	2020-400-00	CONTRACTUAL AND OTHER	1,000	1,000	0	0.00%	1,000		
	2020-450-00	MATERIALS AND SUPPLIES	311	311	0	0.00%	311		
	2020-490-00	BOCES SERVICES	0	0	0	0.00%	0		
RESEARCH, PLANNING &	2060-490-00	BOCES SERVICES	178,235	84,666	-93,569	-52.50%	84,666		
	<b>2099</b>	<b>TOTAL ADMINISTRATION &amp; IMPRO</b>	<b>405,252</b>	<b>309,960</b>	<b>-95,291</b>	<b>-23.51%</b>	<b>293,960</b>	<b>16,000</b>	<b>0</b>
TEACHING - REGULAR SC	2110-120-00	K-6 TEACHERS' SALARIES	1,035,632	1,145,031	109,399	10.56%		1,145,031	
	2110-130-00	7-12 TEACHERS' SALARIES	746,519	854,977	108,458	14.53%		854,977	
	2110-140-00	SUBSTITUTE TEACHER SALARIES	65,069	59,219	-5,850	-8.99%		59,219	
	2110-150-00	K-12 TEACHER ASSISTANT	101,488	103,980	2,492	2.46%		103,980	
	2110-160-00	NON-INSTRUCTIONAL SALARIES	75,000	109,498	34,498	46.00%		109,498	

	2110-200-00	EQUIPMENT	4,000	4,000	0	0.00%		4,000	
	2110-400-00	CONTRACTUAL AND OTHER	13,370	28,093	14,723	110.12%		28,093	
	2110-450-00	CLASSROOM MATERIALS AND SUP	35,000	35,000	0	0.00%		35,000	
	2110-452-00	STEM/ROBOTICS	11,000	0	-11,000	0.00%		0	
	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	27,000	17,000	-10,000	-37.04%		17,000	
	2110-482-00	TEXTBOOKS, 7-12	15,000	10,277	-4,723	-31.49%		10,277	
	2110-490-00	BOCES SERVICES	169,545	188,997	19,452	11.47%		188,997	
	<b>2110</b>	<b>TOTAL TEACHING-REGULAR SCHC</b>	<b>2,323,623</b>	<b>2,581,071</b>	<b>257,449</b>	<b>11.08%</b>	<b>0</b>	<b>2,581,071</b>	<b>0</b>
PROGRAMS FOR SDNTS	2250-140-00	SUBSTITUTE TEACHER SALARIES	35,750	34,125	-1,625	-4.55%		34,125	
	2250-150-00	INSTRUCTIONAL SALARIES - SPECIA	690,520	629,149	-61,371	-8.89%		629,149	
	2250-160-00	NON-INSTRUCTIONAL SALARIES	29,272	22,000	-7,272	-24.84%		22,000	
	2250-200-00	EQUIPMENT	0	0	0	0.00%		0	
	2250-400-00	CONTRACTUAL AND OTHER	31,350	31,350	0	0.00%		31,350	
	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	738,824	958,444	219,620	29.73%		958,444	
	<b>2250</b>	<b>TOTAL PROGRAMS - SDNTS W/DIS</b>	<b>1,705,116</b>	<b>1,854,468</b>	<b>149,352</b>	<b>8.76%</b>	<b>0</b>	<b>1,854,468</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	306,572	317,808	11,236	3.66%		317,808	
	<b>2280</b>	<b>TOTAL OCCUPATIONAL EDUCATIO</b>	<b>306,572</b>	<b>317,808</b>	<b>11,236</b>	<b>3.66%</b>	<b>0</b>	<b>317,808</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	0	0	0.00%		0	
	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	186,703	192,565	5,862	3.14%		192,565	
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>219,846</b>	<b>225,708</b>	<b>5,862</b>	<b>2.67%</b>	<b>0</b>	<b>225,708</b>	<b>0</b>
GUIDANCE	2810-150-00	INSTRUCTIONAL SALARIES	127,195	131,933	4,738	3.72%		131,933	
	2810-160-00	NON-INSTRUCTIONAL SALARIES	19,579	20,087	507	2.59%		20,087	
	2810-200-00	EQUIPMENT	150	150	0	0.00%		150	
	2810-400-00	CONTRACTUAL AND OTHER	1,100	12,100	11,000	1000.00%		12,100	
	2810-450-00	MATERIALS AND SUPPLIES	1,300	1,300	0	0.00%		1,300	

	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	57,652	58,811	1,159	2.01%		58,811	
	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	63,097	65,388	2,291	3.63%		65,388	
	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	94,360	60,505	-33,855	-35.88%		60,505	
CO-CURRICULAR ACTIVIT	2850-150-00	INSTRUCTIONAL SALARIES	46,202	46,987	784	1.70%		46,987	
	2850-200-00	EQUIPMENT	4,000	4,000	0	0.00%		4,000	
	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	97,165	95,000	-2,165	-2.23%		95,000	
	2855-160-00	NON-INSTRUCTIONAL SALARIES	7,300	5,000	-2,300	-31.51%		5,000	
	2855-200-00	EQUIPMENT	4,000	4,000	0	0.00%		4,000	
	2855-400-00	CONTRACTUAL AND OTHER	23,950	31,840	7,890	32.94%		31,840	
	2855-450-00	MATERIALS AND SUPPLIES	24,467	24,467	0	0.00%		24,467	
	2855-490-00	BOCES SERVICES	3,880	3,880	0	0.00%		3,880	
	<b>2899</b>	<b>TOTAL PUPIL SERVICES</b>	<b>617,494</b>	<b>607,542</b>	<b>-9,952</b>	<b>-1.61%</b>	<b>0</b>	<b>607,542</b>	
DISTRICT TRANSPORTAT	5510-160-00	NON-INSTRUCTIONAL SALARIES	237,372	279,089	41,716	17.57%		279,089	
	5510-161-00	TRANSPORTATION SUPERVISOR	2,500	9,366	6,866	274.65%	9,366		
	5510-162-00	SUBSTITUTES	31,000	31,000	0	0.00%		31,000	
	5510-163-00	SPECIAL RUNS	55,000	100,000	45,000	81.82%		100,000	
	5510-200-00	EQUIPMENT	6,000	6,000	0	0.00%		6,000	
	5510-220-00	PURCHASE OF BUS	170,000	170,000	0	0.00%			170,000
	5510-400-00	CONTRACTUAL AND OTHER	10,000	10,000	0	0.00%		10,000	
	5510-400-01	CONTRACTUAL AND OTHER-INSUR	14,500	8,000	-6,500	-44.83%		8,000	
	5510-450-03	MATERIALS AND SUPPLIES	6,989	5,000	-1,989	-28.46%		5,000	
	5510-450-04	MATERIALS AND SUPPLIES, PARTS	45,000	40,000	-5,000	-11.11%		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 &	8,500	7,000	-1,500	-17.65%		7,000	
	5510-450-07	MATERIALS AND SUPPLIES, TIRES	16,000	12,000	-4,000	-25.00%		12,000	
	5510-490-00	BOCES SERVICES	2,666	3,036	370	13.88%		3,036	
GARAGE BUILDING	5530-200-00	EQUIPMENT	4,000	2,500	-1,500	-37.50%		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>685,543</b>	<b>759,007</b>	<b>73,464</b>	<b>10.72%</b>	<b>9,366</b>	<b>579,640</b>	<b>170,000</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	195,767	211,296	15,529	7.93%	14,279	188,162	8,856
	9020-800-00	TRS - TEACHERS' RETIREMENT	377,973	370,771	-7,201	-1.91%	31,365	339,406	0
	9030-800-00	SOCIAL SECURITY	331,828	363,233	31,405	9.46%	24,000	328,533	10,700
	9040-800-00	WORKERS' COMPENSATION	39,789	41,356	1,567	3.94%	1,336	39,246	774
	9050-800-00	UNEMPLOYMENT	5,000	5,000	0	0.00%		5,000	
	9060-800-00	HOSPITAL, MEDICAL, AND DENTAL	1,381,582	1,451,046	69,464	5.03%	125,027	1,235,116	90,902
	<b>9098</b>	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>2,331,938</b>	<b>2,442,701</b>	<b>110,764</b>	<b>4.75%</b>	196,007	2,135,462	111,232
DEBT SERVICE	9711-601-00	SERIAL BOND-PRINCIPAL	915,000	940,000	25,000	2.73%			940,000
	9711-701-00	SERIAL BOND-INTEREST	300,200	314,939	14,739	4.91%			314,939
	<b>9898</b>	<b>TOTAL DEBT SERVICE</b>	<b>1,215,200</b>	<b>1,254,939</b>	<b>39,739</b>	<b>3.27%</b>	0	0	1,254,939
	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>11,407,268</b>	<b>12,091,773</b>	<b>684,505</b>	<b>6.00%</b>	1,202,636	8,582,339	2,306,800

ADMIN	PROGRAM	CAPITAL
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