

**COMMUNITY
GUIDE**



**2025 – 2026
POUGHKEEPSIE CITY SCHOOL DISTRICT
BOARD ADOPTED BUDGET**



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[Link to 23-24 NYS Report Card Status - NYSED](#)



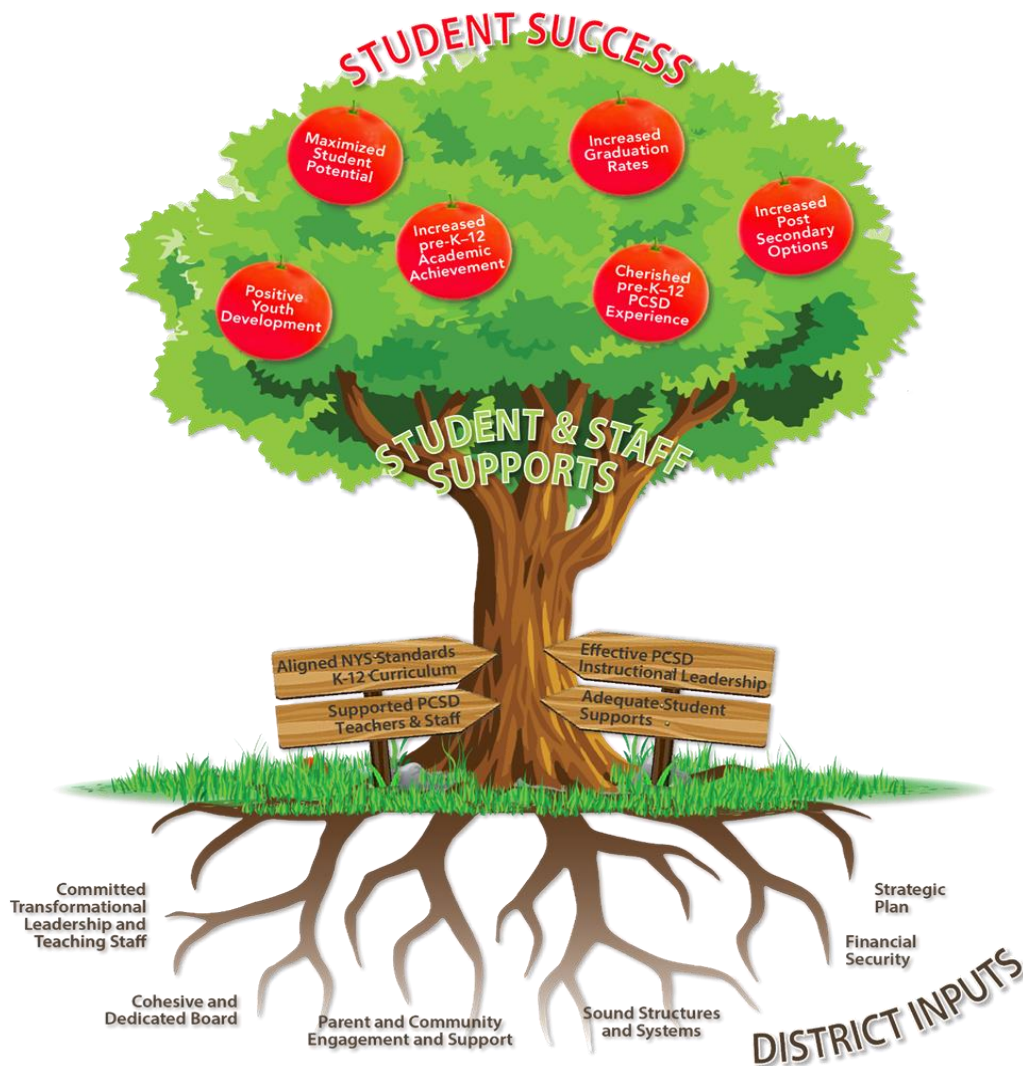
BUDGET PHILOSOPHY & OVERVIEW

PHILOSOPHY

This budget represents the Poughkeepsie City School District's **investment plan**, constructed to support the district's mission and vision.

OVERVIEW

The following presentation is the Poughkeepsie City School District adopted budget. It is based on aligning student success and fiscal planning for the 2025-2026 academic year. The adopted 2025-2026 budget presents a fiscal plan aligned to the Poughkeepsie efforts to sustain and enhance student progress as we prepare all students to embark on individual paths of success in a globally diverse community.



Advancing Student Success 2025-2026 BUDGET HIGHLIGHTS

- ✓ Transportation (PreK – 5) Initiative
- ✓ Instructional Programming
- ✓ Extended Learning Expansion
- ✓ Pathway Transformation Initiative
- ✓ Multi Language Learning Supports
- ✓ Students with Exceptionalities Supports
- ✓ Arts and Music Education Initiative
- ✓ Social and Emotional Learning
- ✓ Community Schools Initiative
- ✓ Teacher and Leader Professional Learning and Supports
- ✓ Equity Fixes

Adopted Proposed Budget

as of 04/22/2025

Proposed Budget	\$147,634,460
Proposed Tax Levy Percent	1.247%
Fund Balance Used	\$5,245,264
TOTAL Remaining Fund Balance	\$36,245,26
<u>Major Increases:</u>	
Extended Learning K-5	\$1,860,574
Transportation PreK- 5	\$1,800,000
Regular Instruction (Gen. Ed.)	\$2,803,850
Health Services	\$831,614
Pupil Personnel Services	\$528,284
<u>Major Decreases:</u>	
District Supervision	(\$402,992)—Budget Reduction





MANDATED IMPACT

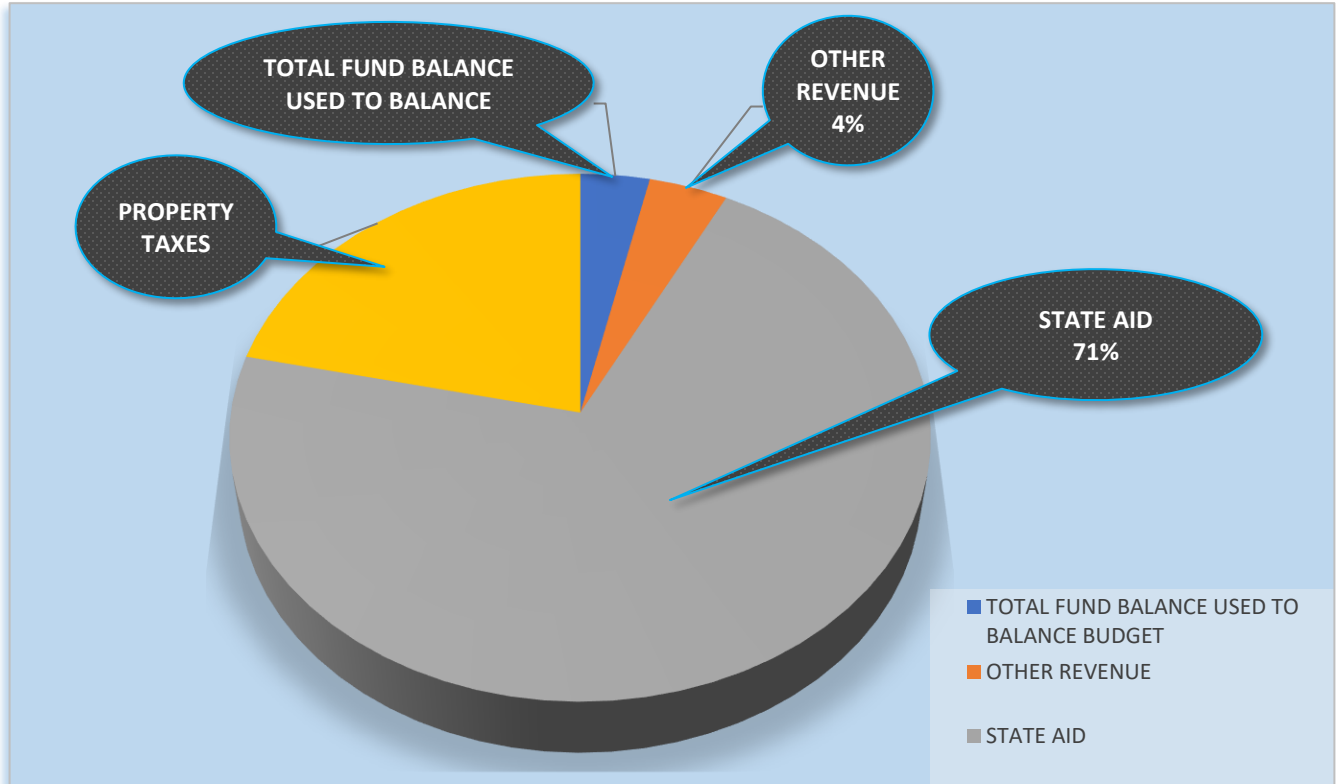
Description	Cost
Charter School: charter school expense in 2025-2026 including students with disabilities services	\$3,511,601
Health Insurance: 7% increase for active employees	\$23,997,356
Other employee benefits	\$11,988,761
Our obligation to Community Schools through a portion of Foundation Aid	\$2,262,068
Total	\$ 41,759,786

RESTRICTED RESERVES

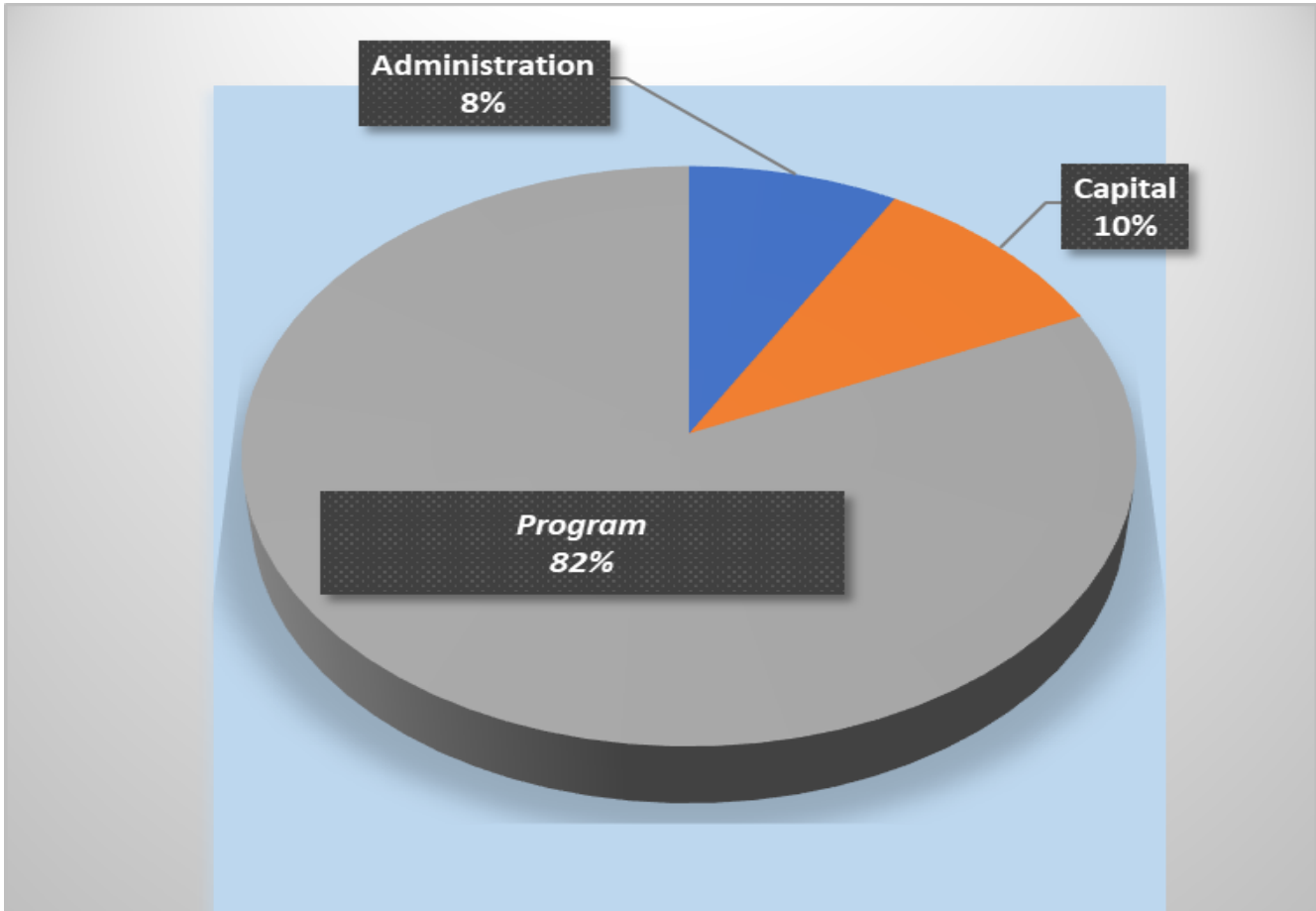
Reserve	Amount in Reserve June 30, 2024	Proposed Contribution to 2025-2026 Budget	Remaining Balance
LIABILITY CLAIMS (for settled labor contracts)	\$2,723,076	\$2,723,076	0
UNEMPLOYMENT INSURANCE RESERVE	\$234,428	0	\$234,428
TRS RETIREMENT CONTRIBUTION RESERVE	\$2,038,642	\$250,000	\$1,788,642
ERS RETIREMENT CONTRIBUTION RESERVE	\$1,700,607	\$250,000	\$1,450,607
FUTURE CAPITAL PROJECTS	\$28,040,000	0	\$28,040,000
EMPLOYEE BENEFITS ACCRUED LIABILITY	\$1,811,000	0	\$1,811,000
TAX CERTIOTARI RESERVE	\$ 22,188	\$22,188	0
	\$36,569,941	\$3,245,264	\$33,324,677

REVENUE BREAKDOWN

Description	Amount
Property Taxes Estimated Revenue FY2025-26 Real Property Taxes and Star Tax	\$33,565,006
Total Local Sources Estimate	\$5,758,978
Total Estimated State Aid	\$101,626,412
Other State Aid and Federal Aid	\$1,438,800
Total Estimated Revenue Not Including Fund Balance:	\$142,389,196



THREE PART BUDGET



2025-2026	Percent	Amount
Administration	8%	\$11,440,793
Capital	10%	\$14,710,956
Program	82%	\$121,482,711

“Three-Part Budget”: A detailed list showing the expenses a school district is proposing in the budget plan going to voters. By law, districts must divide their budgets into three categories—administrative, capital and program components.

2025-2026 DETAIL REVENUE SUMMARY

	4/22/2025 POUGHKEEPSIE CITY SCHOOL DISTRICT PROPOSED BUDGET	D	E	F	2025-2026 PROPOSED BUDGET MINUS 2024-2025 ADOPTED BUDGET
BUDGET CODE	DESCRIPTION	2023-2024 ACTUAL	2024-2025 BOARD ADOPTED	2025-2026 PROPOSED	INCREASE (DECREASE) (F-E)
REVENUE					
A1980 -1001-	REAL PROPERTY TAXES	30,359,016	\$ 31,289,763	\$ 31,679,946	\$ 390,183
A1980 -1085-	STAR TAXES	1,748,168	\$ 1,678,283	\$ 1,885,060	\$ 206,777
	TOTAL TAXES	32,107,184	\$ 32,968,046	\$ 33,565,006	\$ 596,960
A1980 -1081-	PAYMENTS IN LIEU OF TAXES	674,542	\$ 650,000	\$ 750,000	\$ 100,000
A1980 -1090-	INTEREST & PENALTIES ON TAXES	138,379	\$ 34,000	\$ 34,000	\$ -
A1980 -1111-	TAX ON CONSUMER UTILITY BILLS	1,740,054	\$ 1,600,000	\$ 1,900,000	\$ 300,000
A1980 -1335-	OTHER STUDENT CHARGES AND FEES	2,285	\$ 400	\$ 400	\$ -
A1980 -1410-	ADMISSIONS	3,174	\$ 5,800	\$ 5,800	\$ -
A1980 -1411-	CONCESSIONS	243	\$ 2,000	\$ 2,000	\$ -
A1980 -2280-	HEALTH SERVICES OTHER DISTRICTS	90,338			
A1980 -2401-	INTEREST ON INVESTMENTS	1,448,718	\$ 1,750,000	\$ 1,750,000	\$ -
A1980 -2402-	RESTRICTED RESERVE INTEREST INCOME	1,102,312	\$ 1,500	\$ 1,500	\$ -
A1980 -2410-	REAL PROPERTY RENTALS	32,676	\$ 36,000	\$ 36,000	\$ -
A1980 -2665-	SALE OF EQUIPMENT	9,914	\$ -	\$ -	\$ -
A1980 -2680-	INSURANCE RECOVERIES -	44,122	\$ 30,000	\$ 40,000	\$ 10,000
A1980 -2683-	SELF-INSURANCE RECOVERIES	8,803	\$ -	\$ -	\$ -
A1980 -2700-	MEDICARE PART D	62,467	\$ 85,000	\$ 85,000	\$ -
A1980 -2701-	REFUND OF PRIOR YEAR'S EXPENSE	526,588	\$ 30,000	\$ 30,000	\$ -
A1980 -2703-	REFUND PRIOR YEAR - BOCES	332,967	\$ 1,025,000	\$ 1,025,000	\$ -
A1980 -2705-	GIFTS AND DONATIONS	255	\$ 10,000	\$ 10,000	\$ -
A1980 -2770-	OTHER UNCLASSIFIED REVENUE	362,220	\$ 192,742	\$ 88,278	\$ (104,464)
A1980 -2771-	TAX MEMO BILL FEES	1,430	\$ 1,000	\$ 1,000	\$ -
	TOTAL LOCAL SOURCES	6,581,487	\$ 5,453,442	\$ 5,758,978	\$ 305,536
STATE AID					
A1980 -3101-	FOUNDATION AID	79,111,574	\$ 79,735,002	\$ 81,459,885	\$ 1,724,883
	PUBLIC EXCESS COST SET ASIDE				\$ -
	DEDUCTION FOR LOCAL SHARE		\$ -		\$ -
	BUILDING AID	1,931,233	\$ 2,404,158	\$ 5,139,438	\$ 2,735,280
	HIGH TAX				\$ -
	TRANSPORTATION	4,531,252	\$ 4,850,784	\$ 4,736,206	\$ (114,578)
	CHARTER SCHOOL TRANSITIONAL	1,202,400	\$ 243,094	\$ 1,822,540	\$ 1,579,446
A1980 -3289C-	CHARTER SCHOOL SUPPLEMENT		\$ -	\$ 160,000	\$ 160,000
A1980 -03101B-	PUBLIC EXCESS COST AID				\$ -
	PUBLIC HIGH COST EXCESS COST AID	1,455,355	\$ 1,958,668	\$ 1,536,197	\$ (422,472)
	PRIVATE EXCESS COST AID	3,393,040	\$ 3,288,125	\$ 3,555,736	\$ 267,611
A1980 -03102	LOTTERY AID	0	\$ -	\$ -	\$ -
A1980 -03102C-	COMMERCIAL GAMING	0	\$ -	\$ -	\$ -
A1980 -3103-	BOCES STATE AID	2,131,283	\$ 2,319,048	\$ 2,807,116	\$ 488,068
A1980 -3260-	TEXTBOOKS	253,621	\$ 247,673	\$ 250,650	\$ 2,977
A1980 -3261-	COMPUTER HARDWARE/TECH.	77,142	\$ 73,125	\$ 72,429	\$ (696)
A1980 -3262-	COMPUTER SOFTWARE	61,297	\$ 61,297	\$ 60,834	\$ (463)
A1980 -3263-	LIBRARY LOAN PROGRAM	25,575	\$ 25,575	\$ 25,381	\$ (194)
	TOTAL LISTED STATE AID	94,173,772	\$ 95,206,549	\$ 101,626,412	\$ 6,419,863
A1980 -3289-	MISCELLANEOUS STATE AID	194,872	\$ 150,000	\$ 150,000	\$ -
A1980 -3289B-	INCARCERATED YOUTH PROGRAM	0	\$ -	\$ -	\$ -
A1980 -4286	CARES ACT FUNDS	0	\$ -	\$ -	\$ -
A1980 -4602-	MEDICAID ASSISTANCE (DOH)	197,441	\$ 260,000	\$ 260,000	\$ -
	FEMA AWARD	0	\$ 550,000	\$ 550,000	\$ -
A1980 -4960	TRANSFER FROM V FUND	0	\$ -	\$ -	\$ -
A1980 -4970	INTERFUND TRANSFER FROM V FUND	0	\$ 479,992	\$ 423,800	\$ (56,192)
A1980 -5031	INTERFUND TRANSFERS-FEDERAL	0	\$ 55,000	\$ 55,000	\$ -
	OTHER STATE AND FEDERAL AID	392,313	\$ 1,494,992	\$ 1,438,800	\$ (56,192)
	TOTAL REVENUE NOT INCLUDING FUND BALANCE	133,254,756	\$ 135,123,029	\$ 142,389,196	\$ 7,266,167
	APPROPRIATIONS FROM RESTRICTED RESERVES				
	TAX CERTIORARI	0	\$ 448,956	\$ 22,188	\$ (426,768)
	LIABILITY CLAIMS FOR SETTLED LABOR CONTRACTS	0	\$ 673,393	\$ 2,723,076	\$ 2,049,683
	ERS RETIREMENT CONTRIBUTIONS	0	\$ 200,000	\$ 250,000	\$ 50,000
	TRS RETIREMENT CONTRIBUTIONS	0	\$ 250,000	\$ 250,000	\$ -
	APPROPRIATION FROM UNRESTRICTED RESERVES	0	\$ 2,000,000	\$ 2,000,000	\$ -
	APPROPRIATION FROM UNSPENT BUDGET	0	\$ -		
TOTAL	TOTAL FUND BALANCE (RESTRICTED & UNRESTRICTED) USED TO BALANCE BUDGET	0	\$ 3,572,349	\$ 5,245,264	\$ 1,672,915
	GRAND TOTAL ESTIMATED REVENUE	133,254,756	\$ 138,695,378	\$ 147,634,460	\$ 8,939,082

2025-2026 DETAIL EXPENDITURES SUMMARY

4/22/2025 POUGHKEEPSIE CITY SCHOOL DISTRICT PROPOSED BUDGET			D	E	F	2025-2026 PROPOSED BUDGET MINUS 2024-2025 ADOPTED BUDGET
			2023-2024	2024-2025	2025-2026	
BUDGET CODE	DESCRIPTION	LOCATION	ACTUAL	BOARD ADOPTED	PROPOSED	INCREASE (DECREASE) (F-E)
EXPENDITURES					EXPENDITURES	
1010 BOARD OF EDUCATION						
A 1010.400-00-0000	CONTRACTUAL	DISTRICT WIDE	21,820	\$ 30,000	\$ 85,000	\$ 55,000
A 1010.406-00-0000	MEMBERSHIP DUES	DISTRICT WIDE	12,819	\$ 15,000	\$ 35,000	\$ 20,000
A 1010.450-00-0000	SUPPLIES	DISTRICT WIDE	91	\$ 500	\$ 500	\$ -
A1010.490-00-0000	BOCES		0	\$ -	\$ 4,000	\$ 4,000
TOTAL	BOARD OF EDUCATION		34,730	\$ 45,500	\$ 124,500	\$ 79,000
1040 DISTRICT CLERK						
A 1040.160-11-0000	SALARIES-BOARD CLERK	DISTRICT WIDE	72,031	\$ 74,191	\$ 82,300	\$ 8,109
A 1040.160-11-0009	OVERTIME - BOARD CLERK	DISTRICT WIDE	0	\$ 12,000	\$ 5,000	\$ (7,000)
A 1040.402-00-0001		DISTRICTWIDE	0	\$ 1,000	\$ 1,000	\$ -
A 1040.450-00-0000	SUPPLIES	DISTRICT WIDE	1,655	\$ 350	\$ 1,500	\$ 1,150
TOTAL	DISTRICT CLERK		73,686	\$ 87,541	\$ 89,800	\$ 2,259
1060 DISTRICT MEETING						
A 1060.400-00-0000	CONTRACTUAL	DISTRICT WIDE	7,472	\$ 6,900	\$ 6,900	\$ -
A 1060.401-00-0000	POSTAGE	DISTRICT WIDE	0	\$ 1,600	\$ 1,600	\$ -
A 1060.404-00-0000	ADVERTISING - LEGAL ADS	DISTRICT WIDE	1,000	\$ 1,900	\$ 1,900	\$ -
A 1060.450-00-0000	SUPPLIES	DISTRICT WIDE	426	\$ 500	\$ 500	\$ -
TOTAL	DISTRICT MEETING		8,898	\$ 10,900	\$ 10,900	\$ -
1240 CHIEF SCHOOL ADMINISTRATOR						
A 1240.150-11-0000	SALARY-SUPERINTENDENT	DISTRICT WIDE	230,063	\$ 235,239	\$ 240,532	\$ 5,293
A 1240.150-11-0001	VACATION	DISTRICT WIDE	8,849	\$ 9,100	\$ 9,100	\$ -
A 1240.160-11-0000	SALARY-NON INSTRUCTIONAL	DISTRICT WIDE	61,226	\$ 63,063	\$ 63,063	\$ -
A 1240.160-11-0009	OVERTIME	DISTRICT WIDE	3,509	\$ 5,000	\$ 5,000	\$ -
A 1240.200-00-0000	EQUIPMENT	DISTRICT WIDE	0	\$ 1,000	\$ 1,000	\$ -
A 1240.400-00-0000	CONTRACTUAL	DISTRICT WIDE	12,781	\$ 14,000	\$ 14,000	\$ -
A 1240.402-00-0000	NON ELECTIVE EMPLOYER CONTRIBUTION	DISTRICT WIDE	5,000	\$ 5,000	\$ 5,000	\$ -
A 1240.402-00-0001	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -
A 1240.403-00-0000	TRAVEL	DISTRICT WIDE	19,530	\$ 7,000	\$ 7,000	\$ -
A 1240.406-00-0000	MEMBERSHIP DUES	DISTRICT WIDE	7,771	\$ 4,500	\$ 4,500	\$ -
A 1240.450-00-0000	SUPPLIES	DISTRICT WIDE	3,137	\$ 5,000	\$ 5,000	\$ -
TOTAL	CHIEF SCHOOL ADMINISTRATOR		351,866	\$ 353,902	\$ 359,195	\$ 5,293
1310 BUSINESS ADMINISTRATION						
A 1310.150-11-0000	SALARIES-INSTRUCTIONAL BUSINESS ADMIN	DISTRICT WIDE	439,968	\$ 429,000	\$ 387,000	\$ (42,000)
A 1310.150-11-0001	VACATION	DISTRICT WIDE	18,646	\$ 8,600	\$ 5,000	\$ (3,600)
A 1310.160-11-0000	SALARIES-NON INSTRUCTIONAL BUSINESS AD	DISTRICT WIDE	272,991	\$ 499,120	\$ 394,119	\$ (105,001)
A 1310.160-11-0001	VACATION	DISTRICT WIDE	0	\$ 5,000	\$ -	\$ (5,000)
A 1310.160-11-0005	SUBSTITUTE	DISTRICT WIDE	41,261	\$ 35,000	\$ 35,000	\$ -
A 1310.160-11-0009	OVERTIME	DISTRICT WIDE	82,498	\$ 28,500	\$ 28,500	\$ -
A 1310.200-00-0000	EQUIPMENT	DISTRICT WIDE	0	\$ 5,000	\$ -	\$ (5,000)
A 1310.400-00-0000	CONTRACTUAL	DISTRICT WIDE	295,850	\$ 40,000	\$ 140,000	\$ 100,000
A 1310.401-00-0000	POSTAGE	DISTRICT WIDE	10,000	\$ 13,000	\$ 11,000	\$ (2,000)
A 1310.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 1310.402-00-0000	NON ELECTIVE EMPLOYEE CONTRIBUTION	DISTRICTWIDE	0	\$ -	\$ -	\$ -
A 1310.403-00-0000	TRAVEL	DISTRICT WIDE	13,242	\$ 10,000	\$ 10,000	\$ -
A 1310.404-00-0000	ADVERTISING-LEGAL ADS	DISTRICT WIDE	0	\$ 900	\$ 900	\$ -
A 1310.406-00-0000	MEMBERSHIP DUES	DISTRICT WIDE	150	\$ 1,200	\$ 1,200	\$ -
A 1310.450-00-0000	SUPPLIES	DISTRICT WIDE	75,861	\$ 15,800	\$ 15,800	\$ -
A 1310.490-00-0000	BOCES	DISTRICT WIDE	48,350	\$ 74,000	\$ 100,000	\$ 26,000
TOTAL	BUSINESS ADMINISTRATION		1,298,817	\$ 1,167,120	\$ 1,130,519	\$ (36,601)
1320 AUDITING						
A 1320.160-11-0000	INTERNAL CLAIMS AUDITOR	DISTRICT WIDE	24,390	\$ 25,000	\$ 24,390	\$ (610)
A 1320.400-00-0000	CONTRACTUAL	DISTRICT WIDE	41,500	\$ 99,000	\$ 99,000	\$ -
A 1320.402-00-0000	INTERNAL AUDITOR	DISTRICT WIDE	13,600	\$ 18,500	\$ 30,000	\$ 11,500
TOTAL	AUDITING		79,490	\$ 142,500	\$ 153,390	\$ 10,890
1325 TREASURER						
A 1325.160-11-0000	TREASURER	DISTRICT WIDE	91,583	\$ 117,525	\$ 118,500	\$ 975
A 1325.161-11-0000	DEPUTY TREASURER	DISTRICT WIDE	3,500	\$ 5,000	\$ 5,000	\$ -
A1330.450-00-0000	SUPPLIES	DISTRICT WIDE	0	\$ -	\$ -	\$ -
TOTAL	TREASURER		95,083	\$ 122,525	\$ 123,500	\$ 975
1330 TAX COLLECTOR						
A 1330.160-11-0000	SALARIES-TAX COLLECTOR	DISTRICT WIDE	26,188	\$ 25,000	\$ 28,000	\$ 3,000
A 1330.400-00-0000	CONTRACTUAL	DISTRICT WIDE	5,712	\$ 6,000	\$ 6,000	\$ -
A 1330.450-00-0000	SUPPLIES	DISTRICT WIDE	170	\$ 500	\$ 500	\$ -
A1345.450-00-0000	BOCES		-	\$ -	\$ -	\$ -
TOTAL	TAX COLLECTOR		32,070	\$ 31,500	\$ 34,500	\$ 3,000
1345 PURCHASING						
A 1345.490-00-0000	BOCES	DISTRICT WIDE	2,124	\$ 2,600	\$ 5,000	\$ 2,400
TOTAL	PURCHASING		2,124	\$ 2,600	\$ 5,000	\$ 2,400
1380 FISCAL AGENT FEE						
A 1380.422-00-0000	FISCAL AGENT FEES	DISTRICT WIDE	27,061	\$ 50,000	\$ 50,000	\$ -
TOTAL	FISCAL AGENT FEE		27,061	\$ 50,000	\$ 50,000	\$ -
1420 LEGAL						
A 1420.400-00-0000	RETAINER	DISTRICT WIDE	286,293	\$ 285,000	\$ 285,000	\$ -
A 1420.402-00-0000	EXPENSES	DISTRICT WIDE	999	\$ 35,000	\$ 35,000	\$ -
1420	LEGAL		287,292	\$ 320,000	\$ 320,000	\$ -

1430	HUMAN RESOURCES						
A 1430.150-11-0000	SALARIES-PERSONNEL	DISTRICT WIDE	181,125	\$	187,464	\$	-
A 1430.150-11-0001	VACATION	DISTRICT WIDE	7,547	\$	7,300	\$	-
A 1430.160-11-0000	SALARIES-NON INSTRUCTIONAL	DISTRICT WIDE	293,596	\$	418,120	\$	603,887
A 1430.160-11-0001	VACATION	DISTRICT WIDE	0	\$	2,500	\$	-
A 1430.160-11-0005	SUBSTITUTE	DISTRICT WIDE	22,380	\$	16,400	\$	16,400
A 1430.160-11-0009	OVERTIME	DISTRICT WIDE	57,704	\$	32,000	\$	28,500
A 1430.400-00-0000	CONTRACTUAL	DISTRICT WIDE	33,163	\$	45,000	\$	80,000
A 1430.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$	2,000	\$	2,000
A 1430.403-00-0000	TRAVEL	DISTRICT WIDE	0	\$	10,000	\$	10,000
A 1430.404-00-0000	RECRUITING	DISTRICT WIDE	0	\$	10,000	\$	10,000
A 1430.405-00-0000	FINGERPRINTING	DISTRICT WIDE	2,646	\$	6,000	\$	6,000
A 1430.406-00-0000	MEMBERSHIP DUES	DISTRICT WIDE	0	\$	2,000	\$	2,000
A 1430.450-00-0000	SUPPLIES	DISTRICT WIDE	10,083	\$	12,000	\$	12,000
A 1430.490-00-0000	BOCES	DISTRICT WIDE	60,711	\$	88,400	\$	90,000
TOTAL	HUMAN RESOURCES		668,955	\$	839,184	\$	860,787
1460	RECORDS MANAGEMENT OFFICER						
A 1460.490-00-0000	BOCES	DISTRICT WIDE	7,187	\$	16,744	\$	16,744
TOTAL	RECORDS MANAGEMENT OFFICER		7,187	\$	16,744	\$	16,744
1480	PUBLIC INFORMATION & SERVICES						
A 1480.400-00-0000	CONTRACTUAL	DISTRICT WIDE	7,325	\$	10,000	\$	44,000
A 1480.450-00-0000	SUPPLIES	DISTRICT WIDE	0	\$	1,000	\$	-
A 1480.490-00-0000	BOCES	DISTRICT WIDE	74,272	\$	101,400	\$	105,100
TOTAL	PUBLIC INFORMATION & SERVICES		81,597	\$	112,400	\$	149,100
1620	OPERATION OF PLANT						
A 1620.160-00-9999	WORK-CLOTHES ALLOWANCE	DISTRICT WIDE	0	\$	200	\$	1,000
A 1620.160-01-0000	SALARIES - CUSTODIAL	KRIEGER	156,717	\$	187,771	\$	187,308
A 1620.160-01-0005	SUBSTITUTE- CUSTODIAL	KRIEGER	86	\$	41,440	\$	-
A 1620.160-01-0009	OVERTIME- CUSTODIAL	KRIEGER	20,186	\$	14,000	\$	14,000
A 1620.160-02-0000	SALARIES- CUSTODIAL	WARRING	89,878	\$	153,423	\$	149,586
A 1620.160-02-0009	OVERTIME- CUSTODIAL	WARRING	17,981	\$	18,500	\$	18,000
A 1620.160-04-0000	SALARIES- CUSTODIAL	PMS	559,482	\$	376,565	\$	518,680
A 1620.160-04-0009	OVERTIME- CUSTODIAL	PMS	47,262	\$	26,000	\$	55,000
A 1620.160-05-0000	SALARIES- CUSTODIAL	SOJOURNER TRUTH	136,516	\$	188,496	\$	181,898
A 1620.160-05-0009	OVERTIME- CUSTODIAL	SOJOURNER TRUTH	12,134	\$	17,000	\$	12,000
A 1620.160-06-0000	SALARIES- CUSTODIAL	PHS	396,727	\$	312,267	\$	339,214
A 1620.160-06-0005	SUBSTITUTE- CUSTODIAL	PHS	0	\$	39,440	\$	2,000
A 1620.160-06-0009	OVERTIME- CUSTODIAL	PHS	56,231	\$	40,000	\$	40,000
A 1620.160-07-0000	SALARIES- CUSTODIAL	SMITH	128,981	\$	153,016	\$	160,898
A 1620.160-07-0009	OVERTIME- CUSTODIAL	SMITH	15,424	\$	22,000	\$	15,000
A 1620.160-08-0000	SALARIES- CUSTODIAL	CLINTON	150,776	\$	203,347	\$	188,867
A 1620.160-08-0009	OVERTIME- CUSTODIAL	CLINTON	23,569	\$	15,000	\$	20,000
A 1620.160-11-0000	SALARIES- CUSTODIAL	ADMIN	13,603	\$	22,800	\$	49,078
A 1620.160-11-0009	OVERTIME - CUSTODIAL	ADMIN	2,090	\$	5,200	\$	2,000
A 1620.160-12-0005	SUBSTITUTE- CUSTODIAL	JANE BOLIN	2,885	\$	3,000	\$	-
A 1620.160-99-0000	SALARIES - CUSTODIAL	DISTRICTWIDE	4,704	\$	67,440	\$	-
A 1620.160-99-0005	SUBSTITUTE - CUSTODIAL	DISTRICTWIDE	53,101	\$	162,320	\$	60,000
A 1620.162-99-0000	SALARIES - FACILITES ADMINISTRATION	DISTRICTWIDE	261,000	\$	264,500	\$	148,590
A 1620.200-00-0000	EQUIPMENT	DISTRICTWIDE	28,054	\$	25,000	\$	25,000
A 1620.401-01-0000	TELEPHONE	KRIEGER	917	\$	3,000	\$	2,000
A 1620.401-02-0000	TELEPHONE	WARRING	98	\$	1,000	\$	1,000
A 1620.401-04-0000	TELEPHONE	PMS	434	\$	500	\$	500
A 1620.401-05-0000	TELEPHONE	SOJOURNER TRUTH	430	\$	1,000	\$	500
A 1620.401-06-0000	TELEPHONE	PHS	0	\$	-	\$	1,000
A 1620.401-07-0000	TELEPHONE	SMITH	0	\$	1,000	\$	1,000
A 1620.401-08-0000	TELEPHONE	CLINTON	1,072	\$	1,000	\$	1,000
A 1620.401-09-0000	TELEPHONE-MAINTENANCE	DISTRICTWIDE	190	\$	2,000	\$	1,000
A 1620.401-12-0000	TELEPHONE	JANE BOLIN	1,072	\$	2,000	\$	1,500
A 1620.401-98-0000	VERIZON WIRELESS	DISTRICTWIDE	26,739	\$	50,000	\$	30,000
A 1620.401-99-0000	HOMEWORK HOTLINE	DISTRICTWIDE	1,970	\$	-	\$	-
A 1620.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$	2,000	\$	-
A 1620.402-01-0000	NATURAL GAS	KRIEGER	39,123	\$	98,000	\$	83,300
A 1620.402-02-0000	NATURAL GAS	WARRING	32,826	\$	52,000	\$	44,200
A 1620.402-04-0000	NATURAL GAS	PMS	117,378	\$	153,000	\$	130,050
A 1620.402-05-0000	NATURAL GAS	SOJOURNER TRUTH	29,169	\$	49,000	\$	41,650
A 1620.402-06-0000	NATURAL GAS	PHS	150,948	\$	160,000	\$	160,000
A 1620.402-07-0000	NATURAL GAS	SMITH	15,093	\$	34,000	\$	28,900
A 1620.402-08-0000	NATURAL GAS	CLINTON	26,585	\$	41,000	\$	34,850
A 1620.402-11-0000	NATURAL GAS	ADMIN	8,247	\$	33,000	\$	28,050
A 1620.402-12-0000	NATURAL GAS	JANE BOLIN	5,092	\$	25,000	\$	21,250
A 1620.404-01-0000	ELECTRIC	KRIEGER	25,229	\$	82,000	\$	77,900
A 1620.404-02-0000	ELECTRIC	WARRING	21,016	\$	46,000	\$	43,700
A 1620.404-04-0000	ELECTRIC	PMS	99,253	\$	155,000	\$	147,250
A 1620.404-05-0000	ELECTRIC	SOJOURNER TRUTH	28,503	\$	65,000	\$	61,750
A 1620.404-06-0000	ELECTRIC	PHS	155,739	\$	170,000	\$	161,500
A 1620.404-07-0000	ELECTRIC	SMITH	26,768	\$	44,000	\$	41,800
A 1620.404-08-0000	ELECTRIC	CLINTON	18,441	\$	50,000	\$	47,500
A 1620.404-11-0000	ELECTRIC	ADMIN	18,755	\$	20,000	\$	19,000
A 1620.404-12-0000	ELECTRIC	JANE BOLIN	10,243	\$	45,000	\$	42,750
A 1620.406-00-0000	MEMBERSHIP DUES	DISTRICTWIDE	0	\$	500	\$	500
A 1620.410-00-0000	RADIOS	DISTRICTWIDE	0	\$	5,000	\$	-
A 1620.450-00-0000	SUPPLIES	DISTRICTWIDE	168,933	\$	150,000	\$	210,000
A 1620.490-00-0000	BOCES	DISTRICTWIDE	122,480	\$	185,812	\$	185,812
1620	OPERATION OF PLANT		3,330,130	\$	4,085,537	\$	3,839,331

1621	MAINTENANCE OF PLANT						
A 1621.160-00-9999	WORK-CLOTHES ALLOWANCE	DISTRICTWIDE	2,521	\$ 2,500	\$ 2,500	\$ -	
A 1621.160-99-0000	SALARIES - MAINTENANCE	DISTRICTWIDE	349,955	\$ 555,970	\$ 684,602	\$ 128,632	
A 1621.160-99-0009	OVERTIME	DISTRICTWIDE	56,551	\$ 60,000	\$ 60,000	\$ -	
A 1621.161-11-0000	SALARIES-CLERICAL	DISTRICTWIDE	32,537	\$ 64,363	\$ 69,673	\$ 5,310	
A 1621.200-00-0000	EQUIPMENT	DISTRICTWIDE	149,063	\$ 205,000	\$ 200,000	\$ (5,000)	
A 1621.201-00-0000	SECURITY EQUIPMENT	DISTRICTWIDE	40,757	\$ -		\$ -	
A 1621.401-00-0000	GROUND	DISTRICTWIDE	34,489	\$ 51,000	\$ 50,000	\$ (1,000)	
A 1621.402-00-0000	REPAIRS	DISTRICTWIDE	3,328,694	\$ 700,000	\$ 538,899	\$ (161,101)	
A 1621.402-00-0001	AUDITORIUM REPAIRS, UPGRADES AND	DISTRICTWIDE	0	\$ 175,000	\$ 175,000	\$ -	
A 1621.403-00-0000	RUBBISH REMOVAL	DISTRICTWIDE	95,103	\$ 110,000	\$ 110,000	\$ -	
A 1621.404-00-0000	FIRE AND BOILER INSURANCE	DISTRICTWIDE	0	\$ 1,000	\$ -	\$ (1,000)	
A 1621.405-00-0000	SECURITY SYSTEM ALARMS	DISTRICTWIDE	59,663	\$ 95,000	\$ 70,000	\$ (25,000)	
A 1621.406-00-0000	STAFF DEV/TRAINING	DISTRICTWIDE	3,039	\$ 4,000	\$ 4,000	\$ -	
A 1621.407-00-0000	PEST CONTROL	DISTRICTWIDE	8,960	\$ 14,000	\$ 14,000	\$ -	
A 1621.408-00-0000	MAINTENANCE SERVICE CONTRACTS	DISTRICTWIDE	53,485	\$ 78,000	\$ 78,000	\$ -	
A 1621.411-00-0000	TESTING	DISTRICTWIDE	7,615	\$ 3,000	\$ 9,000	\$ 6,000	
A 1621.450-00-0000	BOILER SUPPLIES	DISTRICTWIDE	21,260	\$ 30,000	\$ 30,000	\$ -	
A 1621.451-00-0000	ELECTRIC SUPPLIES	DISTRICTWIDE	26,522	\$ 38,000	\$ 38,000	\$ -	
A 1621.452-00-0000	PLUMBING SUPPLIES	DISTRICTWIDE	32,493	\$ 25,000	\$ 38,000	\$ 13,000	
A 1621.453-00-0000	GLASS SUPPLIES	DISTRICTWIDE	5,260	\$ 12,000	\$ 12,000	\$ -	
A 1621.454-00-0000	GASOLINE SUPPLIES	DISTRICTWIDE	19,804	\$ 22,000	\$ 22,000	\$ -	
A 1621.455-00-0000	CARPENTER SUPPLIES	DISTRICTWIDE	16,614	\$ 22,000	\$ 22,000	\$ -	
A 1621.456-00-0000	VEHICLE PARTS	DISTRICTWIDE	13,793	\$ 24,000	\$ 20,000	\$ (4,000)	
A 1621.457-00-0000	PAINT	DISTRICTWIDE	20,158	\$ 24,000	\$ 28,000	\$ 4,000	
A 1621.458-00-0000	SAFETY MANAGEMENT	DISTRICTWIDE	872	\$ 2,400	\$ 2,400	\$ -	
A 1621.459-00-0000	OFFICE SUPPLIES	DISTRICTWIDE	260	\$ 1,000	\$ 1,000	\$ -	
A 1621.490-00-0000	BOCES	DISTRICTWIDE	63,398	\$ 78,000	\$ 81,000	\$ 3,000	
TOTAL	MAINTENANCE OF PLANT		4,442,866	\$ 2,397,233	\$ 2,360,074	\$ (37,159)	
1622	SECURITY OF PLANT						
A 1622.200-00-0000	EQUIPMENT - SECURITY	DISTRICTWIDE	0	\$ 40,000	\$ 20,000	\$ (20,000)	
A 1622.450-00-0000	SUPPLIES - SECURITY	DISTRICTWIDE	1,435	\$ -		\$ -	
TOTAL	SECURITY OF PLANT		1,435	\$ 40,000	\$ 20,000	\$ (20,000)	
1623	SECURITY						
A 1623.162-00-0000	SCHOOL SECURITY MONITORS	DISTRICTWIDE	42,265	\$ -	\$ -	\$ -	
A 1623.162-04-0000	SCHOOL SECURITY MONITORS	PMS	213,697	\$ 295,000		\$ (295,000)	
A 1623.162-06-0000	SCHOOL SECURITY MONITORS	PHS	205,420	\$ 318,237		\$ (318,237)	
A 1623.162-11-0000	OVERTIME	DISTRICTWIDE	0	\$ 10,000	\$ 10,000	\$ -	
A 1623.162-99-0000	UNIFORM ALLOWANCE	DISTRICTWIDE	1,296	\$ 5,000	\$ 5,000	\$ -	
A 1623.162-99-9999	DIRECTOR OF SECURITY	DISTRICTWIDE	82,800	\$ 82,800	\$ 82,800	\$ -	
A 1623.163-04-0009	SECURITY -CIVIC ACTIVITIES	PMS	7,290	\$ 10,000	\$ 10,000	\$ -	
A 1623.163-06-0009	SECURITY -CIVIC ACTIVITIES	PHS	39,373	\$ 1,000	\$ 1,000	\$ -	
A 1623.163-11-0009	SECURITY -CIVIC ACTIVITIES	ADMINISTRATION	3,444	\$ 5,000	\$ 5,000	\$ -	
A 1623.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -	
TOTAL	SECURITY		595,585	\$ 729,037	\$ 115,800	\$ (613,237)	
1670	CENTRAL PRINTING & MAILING						
A 1670.400-00-0000	CONTRACTUAL		3,981	\$ -		\$ -	
A 1670.490-00-0000	BOCES		74,678	\$ 176,592	\$ 176,592	\$ -	
TOTAL	CENTRAL PRINTING & MAILING		78,659	\$ 176,592	\$ 176,592	\$ -	
1680	CENTRAL DATA PROCESSING						
A 1680.160-11-0009	OVERTIME		0	\$ 2,000		\$ (2,000)	
A 1680.400-00-0000	CONTRACTUAL		1,100	\$ 10,000	\$ 5,000	\$ (5,000)	
A 1680.450-00-0000	SUPPLIES		1,769	\$ 10,000	\$ 5,000	\$ (5,000)	
A 1680.490-00-0000	BOCES		165,612	\$ 351,754	\$ 450,000	\$ 98,246	
TOTAL	CENTRAL DATA PROCESSING		168,481	\$ 373,754	\$ 460,000	\$ 86,246	
1690	CENTRAL REGISTRATION						
A 1690.160-06-0000	SALARIES-NON INSTRUCTIONAL	PHS	32,850	\$ 52,000	\$ 57,108	\$ 5,108	
TOTAL	CENTRAL REGISTRATION		32,850	\$ 52,000	\$ 57,108	\$ 5,108	
1910	UNALLOCATED INSURANCE						
A 1910.400-00-0000	UNALLOCATED INSURANCE		642,883	\$ 662,000	\$ 839,768	\$ 177,768	
TOTAL	UNALLOCATED INSURANCE		642,883	\$ 662,000	\$ 839,768	\$ 177,768	
1920	SCHOOL ASSOCIATION DUES						
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES		240	\$ 500	\$ 500	\$ -	
TOTAL	SCHOOL ASSOCIATION DUES		240	\$ 500	\$ 500	\$ -	
1930	JUDGEMENTS & CLAIMS						
A 1930.400-00-0000	JUDGEMENTS AND CLAIMS		3,360	\$ 10,000	\$ 10,000	\$ -	
TOTAL	JUDGEMENTS & CLAIMS		3,360	\$ 10,000	\$ 10,000	\$ -	
1950	ASSESSMENTS ON SCHOOL PROPERTY						
A 1950.400-00-0000	ASSESSMENT SEWERS		113,948	\$ 135,000	\$ 147,000	\$ 12,000	
TOTAL	ASSESSMENTS ON SCHOOL PROPERTY		113,948	\$ 135,000	\$ 147,000	\$ 12,000	
1964	REFUND ON REAL PROPERTY TAXES						
A 1964.400-00-0000	REFUND ON PROPERTY TAXES		3,024	\$ 30,000	\$ 30,000	\$ -	
TOTAL	REFUND ON REAL PROPERTY TAXES		3,024	\$ 30,000	\$ 30,000	\$ -	
1981	BOCES ADMINISTRATIVE COSTS						
A 1981.490-00-0000	BOCES CAPITAL ASSESSMENT		0	\$ 108,091	\$ 128,219	\$ 20,128	
A 1981.492-00-0000	BOCES ASSESSMENT		683,007	\$ 598,203	\$ 627,489	\$ 29,286	
TOTAL	BOCES ADMINISTRATIVE COSTS		683,007	\$ 706,294	\$ 755,708	\$ 49,414	

2010	CURRICULUM DEVELOPMENT & SUPERVISION					
A 2010.150-11-0000	SALARIES- INSTRUCTIONAL	DISTRICTWIDE	507,179	\$ 587,453	\$ 194,025	\$ (393,428)
A 2010.150-11-0001	VACATION	DISTRICTWIDE	13,138	\$ 14,600	\$ 7,300	\$ (7,300)
A 2010.159-00-0000	CURRICULUM DEVELOPMENT	DISTRICTWIDE	89,362	\$ 178,500	\$ 178,500	\$ -
A 2010.160-11-0000	SALARIES - NON INSTRUCTIONAL	DISTRICTWIDE	65,378	\$ 49,211	\$ 54,947	\$ 5,736
A 2010.160-11-0009	OVERTIME	DISTRICTWIDE	4,649	\$ -	\$ 2,000	\$ 2,000
A 2010.401-00-0000	CONTRACTUAL	DISTRICTWIDE	606	\$ 40,000	\$ 45,000	\$ 5,000
A 2010.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -
A 2010.402-00-0001	CURRICULUM DEVELOPMENT & SUPERV	DISTRICTWIDE	18,991	\$ 60,000	\$ 60,000	\$ -
A 2010.402-00-0002	INSERVICE TRAINING	DISTRICTWIDE	0	\$ 10,000	\$ 10,000	\$ -
A 2010.403-00-0000	TRAVEL	DISTRICTWIDE	3,206	\$ 20,000	\$ 20,000	\$ -
A 2010.450-00-0000	SUPPLIES	DISTRICTWIDE	0	\$ 15,000	\$ -	\$ (15,000)
A 2010.490-00-0000	BOCES	DISTRICTWIDE	57,275	\$ 59,904	\$ 59,904	\$ -
TOTAL	CURRICULUM DEVELOPMENT & SUPERVISION		759,785	\$ 1,039,668	\$ 636,676	\$ (402,992)
2011	CURRICULUM ELEMENTARY					
A 2011.150-00-0000	EXTENDED LEARNING	ELEMENTARY	0	\$ -	\$ 1,860,574	\$ 1,860,574
A 2011.400-00-0000	CONTRACTUAL-ELEMENTARY	DISTRICTWIDE	20,232	\$ 7,000	\$ 15,000	\$ 8,000
A 2011.400-00-0001	CONTRACTUAL-ELEMENTARY	DISTRICTWIDE	0	\$ 150,000	\$ 150,000	\$ -
A 2011.403-00-0000	TRAVEL-ELEMENTARY	DISTRICTWIDE	3,182	\$ -	\$ 5,000	\$ 5,000
A 2011.450-00-0000	MATERIALS AND SUPPLIES-ELEMENTARY	DISTRICTWIDE	16,885	\$ 27,500	\$ 27,500	\$ -
TOTAL	CURRICULUM ELEMENTARY		40,299	184,500	2,058,074	1,873,574
2012	CURRICULUM SECONDARY					
A 2012.400-00-0000	CONTRACTUAL-SECONDARY	DISTRICTWIDE	14,865	\$ 20,000	\$ 50,000	\$ 30,000
A 2012.450-00-0000	MATERIALS AND SUPPLIES-SECONDARY	DISTRICTWIDE	20,515	\$ 30,000	\$ 50,000	\$ 20,000
TOTAL	CURRICULUM SECONDARY		35,380	50,000	100,000	50,000
2020	SUPERVISION-REGULAR SCHOOL					
A2020.150-99-0000	SALARIES INSTRUCTIONAL - DISTRICTWID	DISTRICTWIDE	511,791	\$ 790,935	\$ 799,970	\$ 9,035
A2020.150-99-0001	VACATION - DISTRICTWIDE	DISTRICTWIDE	0	\$ -		\$ -
A2020.152-01-0000	ADMIN SALARIES K-5	KRIEGER	242,025	\$ 248,723	\$ 260,084	\$ 11,361
A 2020.152-02-0000	ADMIN SALARIES K-5	WARRING	249,523	\$ 244,112	\$ 263,873	\$ 19,761
A 2020.152-02-0005	SUBSTITUTE	WARRING	12,200	\$ -		\$ -
A 2020.152-05-0000	ADMIN SALARIES K-5	SOJOURNER TRUTH	258,709	\$ 251,092	\$ 274,850	\$ 23,758
A 2020.152-05-0001	VACATION	SOJOURNER TRUTH	0	\$ -	\$ -	\$ -
A 2020.152-05-0005	SUBSTITUTE	SOJOURNER TRUTH	14,850	\$ -		\$ -
A 2020.152-07-0000	ADMIN SALARIES K-5	SMITH	220,766	\$ 223,036	\$ 283,326	\$ 60,290
A 2020.152-07-0001	VACATION	SMITH	0	\$ -	\$ -	\$ -
A 2020.152-07-0005	SUBSTITUTE	SMITH	10,810	\$ -		\$ -
A 2020.152-07-0009	OVERTIME	SMITH	0	\$ -	\$ -	\$ -
A 2020.152-08-0000	ADMIN SALARIES K-5	CLINTON	265,123	\$ 322,783	\$ 274,713	\$ (48,070)
A 2020.152-08-0001	VACATION	CLINTON	0	\$ -	\$ -	\$ -
A 2020.152-08-0005	SUBSTITUTE	CLINTON	2,500			\$ -
A 2020.153-04-0000	ADMIN SALARIES 6-8	PMS	525,541	\$ 599,852	\$ 627,212	\$ 27,360
A 2020.153-04-0005	SUBSTITUTE	PMS	16,585	\$ -		\$ -
A 2020.154-00-0005	SUBSTITUTE	DISTRICTWIDE	0	\$ -	\$ -	\$ -
A 2020.154-06-0000	ADMIN SALARIES 9-12	PHS	742,700	\$ 805,785	\$ 787,639	\$ (18,146)
A 2020.154-06-0001	VACATION	PHS	38,520		\$ -	\$ -
A 2020.154-06-0005	SUBSTITUTE	PHS	7,773	\$ -		\$ -
A 2020.154-06-0009	OVERTIME	PHS	2,666	\$ -		\$ -
A 2020.160-00-0005	SUBSTITUTE	DISTRICTWIDE	0	\$ 10,000		\$ (10,000)
A 2020.160-00-0009	OVERTIME	DISTRICTWIDE	4,716		\$ 500	\$ 500
A 2020.160-01-0000	SALARIES-NON INSTRUCTIONAL	KRIEGER	54,238	\$ 43,620	\$ 90,948	\$ 47,328
A 2020.160-01-0005	SUBSTITUTE	KRIEGER	8,701	\$ -		\$ -
A 2020.160-01-0009	OVERTIME	KRIEGER	279	\$ 2,500		\$ (2,500)
A 2020.160-02-0000	SALARIES-NON INSTRUCTIONAL	WARRING	29,535	\$ 43,620	\$ 70,474	\$ 26,854
A 2020.160-02-0005	SUBSTITUTE	WARRING	13,109	\$ -		\$ -
A 2020.160-02-0009	OVERTIME	WARRING	0	\$ 250	\$ 250	\$ -
A 2020.160-04-0000	SALARIES-NON INSTRUCTIONAL	PMS	187,231	\$ 222,913	\$ 214,102	\$ (8,811)
A 2020.160-04-0009	OVERTIME	PMS	2,767	\$ 4,000		\$ (4,000)
A 2020.160-05-0000	SALARIES-NON INSTRUCTIONAL	SOJOURNER TRUTH	75,655	\$ 99,643	\$ 92,396	\$ (7,247)
A 2020.160-05-0005	SUBSTITUTE	SOJOURNER TRUTH	3,150	\$ -		\$ -
A 2020.160-05-0009	OVERTIME	SOJOURNER TRUTH	0	\$ 250	\$ 250	\$ -
A 2020.160-06-0000	SALARIES-NON INSTRUCTIONAL	PHS	344,411	\$ 397,950	\$ 339,867	\$ (58,083)
A 2020.160-06-0001	VACATION	PHS	8,069	\$ -	\$ -	\$ -
A 2020.160-06-0009	OVERTIME	PHS	10,410	\$ 6,000	\$ 2,000	\$ (4,000)
A 2020.160-07-0000	SALARIES-NON INSTRUCTIONAL	SMITH	52,893	\$ 56,519	\$ 61,448	\$ 4,929
A 2020.160-07-0005	SUBSTITUTE-SMITH	SMITH	515	\$ -		\$ -
A 2020.160-07-0009	OVERTIME-SMITH	SMITH	0	\$ 250	\$ 250	\$ -
A 2020.160-08-0000	SALARIES-NON INSTRUCTIONAL	CLINTON	54,419	\$ 56,519	\$ 84,531	\$ 28,012
A 2020.160-08-0005	SUBSTITUTE-CLINTON	CLINTON	0	\$ -	\$ -	\$ -
A 2020.160-08-0009	OVERTIME	CLINTON	0	\$ 250	\$ 250	\$ -
A 2020.160-11-0009	OVERTIME	JANE BOLIN	377	\$ -	\$ 250	\$ 250
A 2020.160-11-0000	SALARIES-NON INSTRUCTIONAL	DISTRICTWIDE	5,000	\$ 5,000	\$ 70,123	\$ 65,123
A 2020.160-99-0005	SUBSTITUTE - CLERICAL DISTRICTWIDE	DISTRICTWIDE	12,246	\$ 26,400	\$ 26,400	\$ -

A 2020.161-01-0005	CLERICAL PART-TIME	KRIEGER	0	\$ 5,000	\$ 5,000	\$ -
A 2020.161-02-0005	CLERICAL PART-TIME	WARRING	8,911	\$ 5,000	\$ 5,000	\$ -
A 2020.161-05-0005	CLERICAL PART-TIME	SOJOURNER TRUTH	8,945	\$ 5,000	\$ 5,000	\$ -
A 2020.161-07-0005	CLERICAL PART-TIME	SMITH	11,810	\$ 5,000	\$ 5,000	\$ -
A 2020.161-08-0005	CLERICAL PART-TIME	CLINTON	18,120	\$ 5,000	\$ 5,000	\$ -
A 2020.400-00-0000	CONTRACTUAL	DISTRICTWIDE	41,133	\$ 65,000	\$ 65,000	\$ -
A 2020.400-01-0000	CONTRACTUAL	KRIEGER	875	\$ 1,000	\$ 1,000	\$ -
A 2020.400-01-WELL	CONTRACTUAL	KRIEGER	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-02-0000	CONTRACTUAL	WARRING	25	\$ 1,000	\$ 1,000	\$ -
A 2020.400-02-WELL	CONTRACTUAL	WARRING	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-04-0000	CONTRACTUAL	PMS	2,581	\$ 3,000	\$ 3,000	\$ -
A 2020.400-04-WELL	CONTRACTUAL	PMS	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-05-0000	CONTRACTUAL	SOJOURNER TRUTH	159	\$ 1,000	\$ 1,000	\$ -
A 2020.400-05-WELL	CONTRACTUAL	SOJOURNER TRUTH	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-06-0000	CONTRACTUAL	PHS	5,682	\$ 6,000	\$ 6,000	\$ -
A 2020.400-06-WELL	CONTRACTUAL	PHS	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-07-0000	CONTRACTUAL	SMITH	974	\$ 1,000	\$ 1,000	\$ -
A 2020.400-07-WELL	CONTRACTUAL	SMITH	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-08-0000	CONTRACTUAL	CLINTON	1,000	\$ 1,000	\$ 1,000	\$ -
A 2020.400-08-WELL	CONTRACTUAL	CLINTON	0	\$ -	\$ 5,000	\$ 5,000
A 2020.400-99-WELL	CONTRACTUAL	DISTRICTWIDE	0	\$ -	\$ 5,000	\$ 5,000
A 2020.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-01-0000	PROFESSIONAL LEARNING	KRIEGER	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-02-0000	PROFESSIONAL LEARNING	WARRING	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-04-0000	PROFESSIONAL LEARNING	PMS	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-05-0000	PROFESSIONAL LEARNING	SOJOURNER TRUTH	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-06-0000	PROFESSIONAL LEARNING	PHS	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-07-0000	PROFESSIONAL LEARNING	SMITH	0	\$ 2,000	\$ 2,000	\$ -
A 2020.402-08-0000	PROFESSIONAL LEARNING	CLINTON	0	\$ 2,000	\$ 2,000	\$ -
A 2020.403-01-0000	TRAVEL	KRIEGER	94	\$ 1,000	\$ 1,000	\$ -
A 2020.403-02-0000	TRAVEL	WARRING	0	\$ 1,000	\$ 1,000	\$ -
A 2020.403-04-0000	TRAVEL	PMS	0	\$ 3,000	\$ 3,000	\$ -
A 2020.403-05-0000	TRAVEL	SOJOURNER TRUTH	531	\$ 1,000	\$ 1,000	\$ -
A 2020.403-06-0000	TRAVEL	PHS	0	\$ 3,000	\$ 3,000	\$ -
A 2020.403-07-0000	TRAVEL	SMITH	0	\$ 1,000	\$ 1,000	\$ -
A 2020.403-08-0000	TRAVEL	CLINTON	966	\$ 1,000	\$ 1,000	\$ -
A 2020.450-01-0000	SUPPLIES	KRIEGER	280	\$ 1,000	\$ 1,000	\$ -
A 2020.450-02-0000	SUPPLIES	WARRING	0	\$ 1,000	\$ 1,000	\$ -
A 2020.450-04-0000	SUPPLIES	PMS	0	\$ 1,000	\$ 1,000	\$ -
A 2020.450-05-0000	SUPPLIES	SOJOURNER TRUTH	291	\$ 1,000	\$ 1,000	\$ -
A 2020.450-06-0000	SUPPLIES	PHS	36	\$ 1,000	\$ 1,000	\$ -
A 2020.450-07-0000	SUPPLIES	SMITH	536	\$ 1,000	\$ 1,000	\$ -
A 2020.450-08-0000	SUPPLIES	CLINTON	321	\$ 1,000	\$ 1,000	\$ -
2020	SUPERVISION-REGULAR SCHOOL		4,093,073	\$ 4,600,002	\$ 4,803,706	\$ 203,704
2070	INSERVICE TRAINING-INSTRUCTION					
A 2070.400-00-0000	CONTRACTUAL	DISTRICTWIDE	0	\$ 7,500	\$ 7,500	\$ -
A 2070.490-00-0000	BOCES	DISTRICTWIDE	167,794	\$ 264,742	\$ 264,742	\$ -
TOTAL	INSERVICE TRAINING-INSTRUCTION		167,794	\$ 272,242	\$ 272,242	\$ -
2110	TEACHING-REGULAR SCHOOL					
A 2110.120-01-0000	SALARIES K-3	KRIEGER	1,218,497	\$ 1,321,123	\$ 1,583,796	\$ 262,673
A 2110.120-02-0000	SALARIES K-3	WARRING	735,154	\$ 944,381	\$ 1,017,782	\$ 73,402
A 2110.120-05-0000	SALARIES K-3	SOJOURNER TRUTH	1,308,929	\$ 1,471,031	\$ 1,677,092	\$ 206,061
A 2110.120-07-0000	SALARIES K-3	SMITH	1,424,661	\$ 1,288,710	\$ 1,407,553	\$ 118,843
A 2110.120-08-0000	SALARIES K-3	CLINTON	765,171	\$ 1,101,608	\$ 1,291,279	\$ 189,671
A 2110.120-99-0000	SALARIES K-5	DISTRICTWIDE				
A 2110.121-01-0000	SALARIES 4-6	KRIEGER	758,250	\$ 779,237	\$ 700,236	\$ (79,001)
A 2110.121-02-0000	SALARIES 4-6	WARRING	639,942	\$ 658,748	\$ 865,367	\$ 206,619
A 2110.121-04-0000	SALARIES 4-6	PMS	1,263,328	\$ 1,283,721	\$ 1,555,098	\$ 271,377
A 2110.121-05-0000	SALARIES 4-6	SOJOURNER TRUTH	847,761	\$ 1,008,148	\$ 715,316	\$ (292,832)
A 2110.121-08-0000	SALARIES 4-6	CLINTON	325,341	\$ 418,144	\$ 380,114	\$ (38,030)
A 2110.122-01-0000	SALARIES K-6 SPECIALS -Also coded in 23	KRIEGER	386,663	\$ 360,970	\$ 538,027	\$ 177,057
A 2110.122-02-0000	SALARIES K-6 SPECIALS -Also coded in 23	WARRING	142,483	\$ 207,902	\$ 249,648	\$ 41,746
A 2110.122-04-0000	SALARIES K-6 SPECIALS -Also coded in 23	PMS	37,060	\$ 224,644		\$ (224,644)
A 2110.122-05-0000	SALARIES K-6 SPECIALS -Also coded in 23	SOJOURNER TRUTH	432,837	\$ 352,546	\$ 367,000	\$ 14,454
A 2110.122-07-0000	SALARIES K-6 SPECIALS -Also coded in 23	SMITH	0	\$ 109,947	\$ 62,495	\$ (47,452)
A 2110.122-08-0000	SALARIES K-6 SPECIALS -Also coded in 23	CLINTON	298,771	\$ 343,903	\$ 405,282	\$ 61,379
A2110.122-01-0000	PARAPROFESSIONALS K-3 TA	KRIEGER	0	\$ -		\$ -
A2110.122-04-0000	PARAPROFESSIONALS 4-6 TA	PMS	0	\$ -		\$ -
A2110.122-05-0000	PARAPROFESSIONALS K-3 TA	SOJOURNER TRUTH	0	\$ -		\$ -
A 2110.125-07-0000	PARAPROFESSIONALS K-3 TA	SMITH	181,075	\$ 258,283	\$ 235,424	\$ (22,859)
A 2110.125-07-0001	PARAPROFESSIONALS K-3 TA	CLINTON	0	\$ -		\$ -
A 2110.130-04-0000	SALARIES 7-12	PMS	2,988,268	\$ 2,795,351	\$ 3,534,927	\$ 739,576
A 2110.130-06-0000	SALARIES 7-12	PHS	6,326,696	\$ 6,401,847	\$ 7,177,455	\$ 775,608

A 2110.130-06-0001	SALARIES	PHS	0	\$	-	\$	38,000	\$	38,000
A 2110.130-06-0044	SALARIES	ROTC	179,673	\$	179,790	\$	199,388	\$	19,598
A 2110.132-04-0000	SALARIES-SPECIAL	PMS	462,106	\$	477,572	\$	513,830	\$	36,259
A 2110.134-00-0000	10% LONGEVITY BONUS	DISTRICTWIDE	184,431	\$	216,026	\$	132,000	\$	(84,026)
A 2110.135-00-0000	RETIREMENT INCENTIVES	DISTRICTWIDE	196,398	\$	400,000	\$	400,000	\$	-
A 2110.140-00-0000	SUBSTITUTE TEACHERS	DISTRICTWIDE	743,693	\$	700,000	\$	700,000	\$	-
A 2110.141-07-0000	TEACHING ASSISTANTS COVERING CLASS	SMITH	42,059	\$	41,500	\$	41,500	\$	-
A 2110.142-01-0000	TEACHER COVERAGE	KRIEGER	0	\$	4,000	\$	1,000	\$	(3,000)
A 2110.142-02-0000	TEACHER COVERAGE	WARRING	4,961	\$	4,000	\$	1,000	\$	(3,000)
A 2110.142-04-0000	TEACHER COVERAGE	PMS	260,425	\$	180,000	\$	180,000	\$	-
A 2110.142-05-0000	TEACHER COVERAGE	SOJOURNER TRUTH	1,763	\$	10,000	\$	1,000	\$	(9,000)
A 2110.142-06-0000	TEACHER COVERAGE	PHS	169,417	\$	190,000	\$	190,000	\$	-
A 2110.142-07-0000	TEACHER COVERAGE	SMITH	136	\$	4,000	\$	1,000	\$	(3,000)
A 2110.142-08-0000	TEACHER COVERAGE	CLINTON	1,853	\$	4,000	\$	1,000	\$	(3,000)
A 2110.143-03-0000	HOMEBOUND TEACHERS	DISTRICTWIDE	157,579	\$	100,000	\$	100,000	\$	-
A 2110.144-04-0000	6TH PERIOD ASSIGNMENT	PMS	60,859	\$	20,000	\$	20,000	\$	-
A 2110.146-06-0000	6TH PERIOD ASSIGNMENT	PHS	158,130	\$	30,000	\$	30,000	\$	-
A2110160-00-000R	PLACEHOLDER FOR RECONFIGURATION	DISTRICTWIDE	0	\$	-	\$	150,000	\$	150,000
A 2110.160-00-0001	VACATION PAYOUT	DISTRICTWIDE	0	\$	10,000	\$	-	\$	(10,000)
A 2110.160-00-0005	SUBSTITUTE	DISTRICTWIDE	51,589	\$	35,200	\$	35,200	\$	-
A 2110.160-00-0009	OVERTIME	DISTRICTWIDE	0	\$	5,000	\$	2,000	\$	(3,000)
A 2110.160-99-0000	SALARIES - NON INSTRUCTIONAL	DISTRICTWIDE	0	\$	-	\$	-	\$	-
A 2110.163-00-0000	SCHOOL MONITORS	DISTRICTWIDE	709	\$	-	\$	-	\$	-
A 2110.163-01-0000	SCHOOL MONITORS	KRIEGER	4,983	\$	-	\$	-	\$	-
A 2110.163-02-0000	SCHOOL MONITORS	WARRING	12,171	\$	-	\$	-	\$	-
A 2110.163-04-0000	SCHOOL MONITORS	PMS	36,103	\$	-	\$	-	\$	-
A 2110.163-05-0000	SCHOOL MONITORS	SOJOURNER TRUTH	13,154	\$	-	\$	-	\$	-
A 2110.163-06-0000	SCHOOL MONITORS	PHS	28,556	\$	-	\$	-	\$	-
A 2110.163-07-0000	SCHOOL MONITORS	SMITH	-686	\$	-	\$	-	\$	-
A 2110.163-08-0000	SCHOOL MONITORS	CLINTON	20,044	\$	-	\$	-	\$	-
A 2110.163-11-0000	GREETER	JANE BOLIN	0	\$	23,506	\$	-	\$	(23,506)
A 2110.166-00-0000	RECESS MONITOR	DISTRICTWIDE	292,835	\$	450,000	\$	300,000	\$	(150,000)
A 2110.200-00-0000	EQUIPMENT	DISTRICTWIDE	0	\$	5,000	\$	5,000	\$	-
A 2110.200-01-0000	EQUIPMENT	KRIEGER	1,510	\$	2,000	\$	2,000	\$	-
A 2110.200-02-0000	EQUIPMENT	WARRING	0	\$	2,000	\$	2,000	\$	-
A 2110.200-04-0000	EQUIPMENT	PMS	0	\$	5,000	\$	5,000	\$	-
A 2110.200-05-0000	EQUIPMENT	SOJOURNER TRUTH	0	\$	2,000	\$	2,000	\$	-
A 2110.200-06-0000	EQUIPMENT	PHS	4,226	\$	5,000	\$	5,000	\$	-
A 2110.200-07-0000	EQUIPMENT	SMITH	0	\$	2,000	\$	2,000	\$	-
A 2110.200-08-0000	EQUIPMENT	CLINTON	1,944	\$	2,000	\$	2,000	\$	-
A 2110.400-00-0000	CONTRACTUAL	DISTRICTWIDE	6,873	\$	5,000	\$	5,000	\$	-
A 2110.400-01-0000	CONTRACTUAL	KRIEGER	3,183	\$	2,000	\$	2,000	\$	-
A 2110.400-02-0000	CONTRACTUAL	WARRING	0	\$	2,000	\$	2,000	\$	-
A 2110.400-04-0000	CONTRACTUAL	PMS	8,790	\$	12,000	\$	12,000	\$	-
A 2110.400-05-0000	CONTRACTUAL	SOJOURNER TRUTH	2,442	\$	2,000	\$	2,000	\$	-
A 2110.400-06-0000	CONTRACTUAL	PHS	35,143	\$	22,000	\$	22,000	\$	-
A 2110.400-06-1200	CONTRACTUAL-MUSIC	PHS	1,650	\$	6,000	\$	6,000	\$	-
A 2110.400-06-9900	CONTRACTUAL-GRADUATION	PHS	9,291	\$	13,500	\$	13,500	\$	-
A 2110.400-07-0000	CONTRACTUAL	SMITH	198	\$	2,000	\$	2,000	\$	-
A 2110.400-08-0000	CONTRACTUAL	CLINTON	1,107	\$	2,000	\$	2,000	\$	-
A 2110.401-00-0000	POSTAGE	DISTRICTWIDE	0	\$	1,000	\$	1,000	\$	-
A 2110.401-01-0000	POSTAGE	KRIEGER	0	\$	1,000	\$	1,000	\$	-
A 2110.401-02-0000	POSTAGE	WARRING	990	\$	1,000	\$	1,000	\$	-
A 2110.401-04-0000	POSTAGE	PMS	7,114	\$	10,000	\$	7,300	\$	(2,700)
A 2110.401-05-0000	POSTAGE	SOJOURNER TRUTH	1,000	\$	1,000	\$	1,000	\$	-
A 2110.401-06-0000	POSTAGE	PHS	15,000	\$	15,000	\$	7,300	\$	(7,700)
A 2110.401-07-0000	POSTAGE-SMITH	SMITH	476	\$	1,000	\$	1,000	\$	-
A 2110.401-08-0000	POSTAGE-CLINTON	CLINTON	0	\$	1,000	\$	1,000	\$	-
A 2110.403-00-0000	TRAVEL	DISTRICTWIDE	0	\$	2,000	\$	2,000	\$	-
A 2110.403-01-0000	TRAVEL	KRIEGER	0	\$	1,000	\$	1,000	\$	-
A 2110.403-02-0000	TRAVEL	WARRING	0	\$	1,000	\$	1,000	\$	-
A 2110.403-04-0000	TRAVEL	PMS	0	\$	5,000	\$	5,000	\$	-
A 2110.403-05-0000	TRAVEL	SOJOURNER TRUTH	0	\$	1,000	\$	1,000	\$	-
A 2110.403-06-0000	TRAVEL	PHS	0	\$	7,000	\$	7,000	\$	-
A 2110.403-07-0000	TRAVEL	SMITH	0	\$	1,000	\$	1,000	\$	-
A 2110.403-08-0000	TRAVEL	CLINTON	0	\$	1,000	\$	1,000	\$	-
A 2110.407-01-0000	FIELD TRIPS	KRIEGER	1,131	\$	2,000	\$	3,500	\$	1,500
A 2110.407-02-0000	FIELD TRIPS	WARRING	0	\$	2,000	\$	3,500	\$	1,500
A 2110.407-04-0000	FIELD TRIPS	PMS	1,445	\$	5,000	\$	10,000	\$	5,000
A 2110.407-05-0000	FIELD TRIPS	SOJOURNER TRUTH	360	\$	2,000	\$	3,500	\$	1,500
A 2110.407-06-0000	FIELD TRIPS	PHS	86,522	\$	8,000	\$	10,000	\$	2,000
A 2110.407-07-0000	FIELD TRIPS	SMITH	291	\$	2,000	\$	3,500	\$	1,500
A 2110.407-08-0000	FIELD TRIPS	CLINTON	2,178	\$	2,000	\$	3,500	\$	1,500
A 2110.409-00-0000	HEARING OFFICERS	DISTRICTWIDE	54,400	\$	75,000	\$	55,000	\$	(20,000)
A 2110.450-00-0000	SUPPLIES	DISTRICTWIDE	79,965	\$	15,000	\$	20,000	\$	5,000
A 2110.450-01-0000	SUPPLIES	DISTRICTWIDE	0	\$	15,000	\$	7,500	\$	(7,500)
A 2110.450-01-0000	SUPPLIES	KRIEGER	286,430	\$	125,432	\$	75,000	\$	(50,432)
A 2110.450-02-0000	SUPPLIES	WARRING	268,474	\$	102,400	\$	75,000	\$	(27,400)
A 2110.450-04-0000	SUPPLIES	PMS	297,013	\$	240,000	\$	140,000	\$	(100,000)
A 2110.450-04-0400	SUPPLIES	PMS	0	\$	10,000	\$	10,000	\$	-
A 2110.450-05-0000	SUPPLIES	SOJOURNER TRUTH	344,960	\$	102,400	\$	75,000	\$	(27,400)
A 2110.450-06-0000	SUPPLIES	PHS	481,513	\$	350,000	\$	190,000	\$	(160,000)
A 2110.450-06-0600	SUPPLIES-SCIENCE	PHS	11,338	\$	15,000	\$	15,000	\$	-
A 2110.450-06-0606	SUPPLIES-LIFE SKILLS	PHS	0	\$	5,000	\$	5,000	\$	-
A 2110.450-07-0000	SUPPLIES	SMITH	122,040	\$	75,940	\$	50,000	\$	(25,940)
A 2110.450-08-0000	SUPPLIES	CLINTON	169,681	\$	90,840	\$	75,000	\$	(15,840)
A 2110.450-01-0100	SUPPLIES-ART	KRIEGER	0	\$	4,500	\$	4,500	\$	-
A 2110.450-02-0200	SUPPLIES-ART	WARRING	0	\$	3,300	\$	3,300	\$	-
A 2110.450-04-0400	SUPPLIES-ART	PMS	0	\$	20,000	\$	20,000	\$	-
A 2110.450-05-0500	SUPPLIES-ART	SOJOURNER TRUTH	0	\$	4,400	\$	4,400	\$	-
A 2110.450-06-0600	SUPPLIES-ART	PHS	63,713	\$	30,000	\$	30,000	\$	-
A 2110.450-07-0700	SUPPLIES-ART	SMITH	0	\$	5,200	\$	5,200	\$	-
A 2110.450-08-0800	SUPPLIES-ART	CLINTON	0	\$	2,600	\$	2,600	\$	-
A 2110.450-08-0800	MUSICAL INSTRUMENTS AND REPAIRS	DISTRICTWIDE	0	\$	40,000	\$	40,000	\$	-
A 2110.450-01-1200	SUPPLIES-MUSIC	KRIEGER	0	\$	3,350	\$	3,350	\$	-
A 2110.450-02-1200	SUPPLIES-MUSIC	WARRING	0	\$	2,450	\$	2,450	\$	-
A 2110.450-04-1200	SUPPLIES-MUSIC	PMS	0	\$	5,000	\$	5,000	\$	-
A 2110.450-05-1200	SUPPLIES-MUSIC	SOJOURNER TRUTH	0	\$	3,300	\$	3,300	\$	-
A 2110.450-06-1200	SUPPLIES-MUSIC	PHS	2,500	\$	7,000	\$	7,000	\$	-
A 2110.450-07-1200	SUPPLIES-MUSIC	SMITH	0	\$	3,950	\$	3,950	\$	-
A 2110.450-08-1200	SUPPLIES-MUSIC	CLINTON	0	\$	1,950	\$	1,950	\$	-
A 2110.455-00-0000	TESTING	DISTRICTWIDE	10,462	\$	77,000	\$	77,000	\$	-
A 2110.470-00-0000	TUITION	DISTRICTWIDE	126,929	\$	200,000	\$	225,000	\$	25,000
A 2110.473-00-0000	TUITION	CHARTER SCHOOLS	2,295,936	\$	2,600,000	\$	3,511,601	\$	911,601
A 2110.480-01-0000	TEXTBOOKS	KRIEGER	32,862	\$	33,500	\$	33,500	\$	-
A 2110.480-02-0000	TEXTBOOKS	WARRING	23,456	\$	25,000	\$	25,000	\$	-
A 2110.480-04-0000	TEXTBOOKS	PMS	68,927	\$	61,000	\$	61,000	\$	-
A 2110.480-05-0000	TEXTBOOKS	SOJOURNER TRUTH	45,070	\$	37,000	\$	37,000	\$	-
A 2110.480-06-0000	TEXTBOOKS	PHS	36,481	\$	80,000	\$	80,000	\$	-
A 2110.480-07-0000	TEXTBOOKS	SMITH	-5,198	\$	23,401	\$	23,401	\$	-
A 2110.480-08-0000	TEXTBOOKS	CLINTON	25,658	\$	19,905	\$	19,905	\$	-
A 2110.480-13-0000	TEXTBOOKS	PRIVATE SCHOOLS	0	\$	25,000	\$	12,000	\$	(13,000)
A 2110.480-13-1600	TEXTBOOKS	OAKWOOD	1,040	\$	-	\$	-	\$	-
A 2110.480-13-1700	TEXTBOOKS	ST DENIS	214	\$	-	\$	-	\$	-
A 2110.480-13-2000	TEXTBOOKS	TABERNACLE	4,545	\$	-	\$	-	\$	-
A 2110.480-13-2200	TEXTBOOKS	HOLY TRINITY	2,301	\$	-	\$	-	\$	-
A 2110.480-13-2400	TEXTBOOKS	ST MARTINS	3,381	\$	-	\$	-	\$	-
A 2110.480-13-2900	TEXTBOOKS	FAITH CHRISTIAN	0	\$	-	\$	-	\$	-
A 2110.480-13-3700	TEXTBOOKS	MIZZENTOP	167	\$	-	\$	-	\$	-
A 2110.490-00-0000	BOCES	DISTRICTWIDE	955,880	\$	608,310	\$	800,000	\$	191,690
A 2110.490-1Y-0000	BOCES	DISTRICTWIDE	39,091	\$	312,000	\$	40,000	\$	(272,000)
TOTAL	TEACHING-REGULAR SCHOOL		29,205,921	\$	30,042,465	\$	32,846,316	\$	2,803,850

2250	SPECIAL EDUCATION--(EXCEPTIONALITIES)					
A 2250.150-01-0000	SALARIES-INSTRUCTIONAL	KRIEGER	626,334	\$ 636,885	\$ 848,363	\$ 211,478
A 2250.150-02-0000	SALARIES-INSTRUCTIONAL	WARRING	582,704	\$ 616,258	\$ 579,622	\$ (36,636)
A 2250.150-03-0003	STUDENT TEACHER	DISTRICTWIDE	780	\$ -		\$ -
A 2250.150-04-0000	SALARIES-INSTRUCTIONAL	PMS	1,518,496	\$ 1,308,348	\$ 1,507,665	\$ 199,317
A 2250.150-05-0000	SALARIES-INSTRUCTIONAL	SOJOURNER TRUTH	1,031,926	\$ 891,389	\$ 1,213,302	\$ 321,913
A 2250.150-06-0000	SALARIES-INSTRUCTIONAL	PHS	1,793,382	\$ 1,966,249	\$ 2,069,530	\$ 103,281
A 2250.150-07-0000	SALARIES-INSTRUCTIONAL	SMITH	279,437	\$ 178,035	\$ 285,540	\$ 107,505
A 2250.150-08-0000	SALARIES-INSTRUCTIONAL	CLINTON	429,454	\$ 354,457	\$ 423,010	\$ 68,553
A 2250.151-99-0000	SALARIES - COORDINATOR	DISTRICTWIDE	312,871	\$ 207,972	\$ 329,943	\$ 121,971
A 2250.152-99-0000	SALARIES- EXECUTIVE DIRECTOR EXCEPT	DISTRICTWIDE	134,485	\$ 137,920	\$ 138,519	\$ 599
A 2250.155-01-0000	TEACHING ASSISTANTS	KRIEGER	29,427	\$ 30,632	\$ 30,000	\$ (632)
A 2250.155-04-0000	TEACHING ASSISTANTS	PMS	166,024	\$ 171,661	\$ 212,306	\$ 40,645
A 2250.155-05-0000	TEACHING ASSISTANTS	SOJOURNER TRUTH	43,585	\$ 58,710	\$ 71,911	\$ 13,201
A 2250.155-06-0000	TEACHING ASSISTANTS	PHS	119,999	\$ 122,654	\$ 128,998	\$ 6,344
A 2250.125-07-0000	TEACHING ASSISTANTS	SMITH	904	\$ 22,600	\$ 133,604	\$ 111,004
A 2250.125-01-0000	TEACHING ASSISTANTS K-3	KRIEGER	134,998	\$ 130,000	\$ 49,245	\$ (80,755)
A 2250.125-04-0000	TEACHING ASSISTANTS K-3	PMS	56,389	\$ 62,775		\$ (62,775)
A 2250.125-05-0000	TEACHING ASSISTANTS K-3	SOJOURNER TRUTH	101,986	\$ 111,916		\$ (111,916)
A 2250.125-08-0000	TEACHING ASSISTANTS K-3	CLINTON	26,801	\$ 56,000		\$ (56,000)
A 2250.125-99-0000	TEACHING ASSISTANTS	DISTRICTWIDE	72	\$ 22,600		\$ (22,600)
A 2250.135-06-0000	TEACHING ASSISTANTS 9-12	PHS	13,802	\$ -	\$ -	\$ -
A 2250.141-01-0000	TEACHING ASSISTANTS COVERING CLASS	KRIEGER	3,690	\$ 18,800	\$ 3,000	\$ (15,800)
A 2250.141-02-0000	TEACHING ASSISTANTS COVERING CLASS	WARRING	0	\$ 14,200	\$ 3,000	\$ (11,200)
A 2250.141-04-0000	TEACHING ASSISTANTS COVERING CLASS	PMS	21,113	\$ 26,800	\$ 20,000	\$ (6,800)
A 2250.141-05-0000	TEACHING ASSISTANTS COVERING CLASS	SOJOURNER TRUTH	11,120	\$ 14,500	\$ 10,000	\$ (4,500)
A 2250.141-06-0000	TEACHING ASSISTANTS COVERING CLASS	PHS	6,885	\$ 32,900	\$ 10,000	\$ (22,900)
A 2250.141-07-0000	TEACHING ASSISTANTS COVERING CLASS	SMITH	42,059	\$ -	\$ 30,000	\$ 30,000
A 2250.141-08-0000	TEACHING ASSISTANTS COVERING CLASS	CLINTON	5,150	\$ 10,200	\$ 5,000	\$ (5,200)
A 2250.141-01-0000	TEACHING ASSISTANTS NON INSTRUCTIO	KRIEGER	47,746	\$ 82,113	\$ 55,000	\$ (27,113)
A 2250.160-04-0000	TEACHING ASSISTANTS NON INSTRUCTIO	PMS	0	\$ 27,371		\$ (27,371)
A 2250.160-05-0000	TEACHING ASSISTANTS NON INSTRUCTIO	SOJOURNER TRUTH	0	\$ 27,371	\$ 118,414	\$ 91,043
A 2250.160-06-0000	TEACHING ASSISTANTS NON INSTRUCTIO	PHS	0	\$ 27,371	\$ 127,447	\$ 100,076
A 2250.160-08-0000	TEACHING ASSISTANTS NON INSTRUCTIO	CLINTON	29,111	\$ -	\$ 47,853	\$ 47,853
A 2250.161-11-0000	SALARIES-CLERICAL	ADMINISTRATION	66,073	\$ 185,494	\$ 244,434	\$ 58,940
A 2250.161-11-0009	OVERTIME	ADMINISTRATION	51,739	\$ 5,000	\$ 5,000	\$ -
A 2250.200-03-0000	EQUIPMENT	DISTRICTWIDE	10,856	\$ 8,000	\$ 8,000	\$ -
A 2250.400-03-0000	CONTRACTUAL	DISTRICTWIDE	745,734	\$ 913,000	\$ 913,000	\$ -
A 2250.401-03-0000	POSTAGE	DISTRICTWIDE	15,653	\$ 16,500	\$ 16,000	\$ (500)
A 2250.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2250.403-03-0000	TRAVEL	DISTRICTWIDE	3,388	\$ 4,000	\$ 4,000	\$ -
A 2250.404-03-0000	OCUPATIONAL THERAPY	DISTRICTWIDE	214,905	\$ 276,964	\$ 296,218	\$ 19,254
A 2250.405-03-0000	PHYSICAL THERAPY	DISTRICTWIDE	93,553	\$ 163,484	\$ 75,000	\$ (88,484)
A 2250.408-03-0000	1:1 AIDES	DISTRICTWIDE	114,595	\$ 132,000	\$ 100,000	\$ (32,000)
A 2250.410-03-0000	MAINTENANCE-SOCIAL SERVICES	DISTRICTWIDE	755,617	\$ 616,000	\$ 600,000	\$ (16,000)
A 2250.450-03-0000	SUPPLIES	DISTRICTWIDE	44,624	\$ 22,000	\$ 25,000	\$ 3,000
A 2250.471-03-0000	TUITION PUBLIC SCHOOLS	DISTRICTWIDE	258,893	\$ 550,000	\$ 550,000	\$ -
A 2250.472-03-0000	TUITION-OTHER	DISTRICTWIDE	3,840,286	\$ 4,671,600	\$ 4,680,000	\$ 8,400
A 2250.490-03-0000	BOCES	DISTRICTWIDE	3,801,137	\$ 8,123,096	\$ 6,933,096	\$ (1,190,000)
TOTAL	SPECIAL EDUCATION--(EXCEPTIONALITIES)		17,587,783	\$ 23,057,825	\$ 22,903,020	\$ (154,805)
2259	MULTILINGUAL LEARNERS (MLL)					
A 2259.120-01-0057	MLL SALARIES	KRIEGER	0	\$ 281,868	\$ 228,237	\$ (53,631)
A 2259.120-02-0057	MLL SALARIES	WARRING	246,678	\$ 282,006	\$ 288,974	\$ 6,968
A 2259.120-04-0057	MLL SALARIES	PMS	205,213	\$ 295,726	\$ 231,358	\$ (64,368)
A 2259.120-05-0057	MLL SALARIES	SOJOURNER TRUTH	170,349	\$ 252,002	\$ 289,893	\$ 37,891
A 2259.120-06-0057	MLL SALARIES	PHS	179,098	\$ 269,249	\$ 213,933	\$ (55,316)
A 2259.120-07-0057	MLL SALARIES	SMITH	252,721	\$ 255,269	\$ 123,338	\$ (131,931)
A 2259.120-08-0057	MLL SALARIES	CLINTON	119,683	\$ 121,515	\$ 134,901	\$ 13,386
A 2259.130-06-0057	MLL SALARIES	PHS	317,399	\$ 270,278	\$ 304,892	\$ 34,614
A 2259.130-06-0058	MLL SALARIES	DISTRICTWIDE			\$ 71,000	\$ 71,000
A 2259.400-00-0000	CONTRACTED SERVICES	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -
A 2259.401-00-0000	CONFERENCES	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2259.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 5,000	\$ 2,000	\$ (3,000)
A 2259.450-00-0000	SUPPLIES	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
TOTAL	MULTILINGUAL LEARNERS (MLL)		1,491,141	\$ 2,041,913	\$ 1,897,526	\$ (144,387)
2280	OCCUPATIONAL EDUCATION					
A 2280.400-00-0000	CONTRACTUAL	DISTRICTWIDE	208,738	\$ 185,000	\$ 185,000	\$ -
A 2280.400-00-0001	CONTRACTUAL	DISTRICTWIDE	0	\$ 180,000	\$ 180,000	\$ -
A 2280.490-00-0000	BOCES	DISTRICTWIDE	834,871	\$ 660,000	\$ 1,281,744	\$ 621,744
TOTAL	OCCUPATIONAL EDUCATION		1,043,609	\$ 1,025,000	\$ 1,646,744	\$ 621,744

A 2315.122-01-5500	SALARIES K-6 COMMUNITY SCHOOLS	KRIEGER	0	\$ 91,752	\$ -	\$ (91,752)
A 2315.122-02-5500	SALARIES K-6 COMMUNITY SCHOOLS	WARRING	0	\$ 119,083	\$ -	\$ (119,083)
A 2315.122-04-5500	SALARIES K-6 COMMUNITY SCHOOLS	PMS	0	\$ 77,443	\$ -	\$ (77,443)
A 2315.122-05-5500	SALARIES K-6 COMMUNITY SCHOOLS	SOJOURNER TRUTH	43,519	\$ 85,849	\$ -	\$ (85,849)
A 2315.122-06-5500	SALARIES 7-12 COMMUNITY SCHOOLS	PHS	0	\$ 113,122	\$ -	\$ (113,122)
A 2315.122-07-5500	SALARIES K-6 COMMUNITY SCHOOLS	SMITH	85,889	\$ 89,466	\$ -	\$ (89,466)
A 2315.132-04-5500	SALARIES 7-8 COMMUNITY SCHOOLS	PMS	0	\$ 90,601	\$ -	\$ (90,601)
A 2315.150-01-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	KRIEGER	0	\$ 75,448	\$ 75,448	\$ -
A 2315.150-02-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	WARRING	0	\$ 67,186	\$ 80,829	\$ 13,643
A 2315.150-05-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	SOJOURNER TRUTH	0	\$ 88,824	\$ 79,458	\$ (9,366)
A 2315.150-06-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	PHS	92,779	\$ 88,824	\$ 88,824	\$ -
A 2315.150-07-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	SMITH	0	\$ 75,596	\$ 96,974	\$ 21,378
A 2315.150-08-5500	SALARIES - LIBRARIAN -COMMUNITY SCH	CLINTON	0	\$ 68,231	\$ 68,231	\$ -
A 2315.150-99-5500	COMMUNITY SCHOOLS A	DISTRICTWIDE	0	\$ 80,000		\$ (80,000)
A 2315.151-01-5500	SALARIES-SOCIAL WORKER COMMUNITY	KRIEGER	0	\$ 80,531		\$ (80,531)
A 2315.151-02-5500	SALARIES-SOCIAL WORKER COMMUNITY	WARRING	0	\$ 83,209	\$ 49,600	\$ (33,609)
A 2315.151-04-5500	SALARIES-SOCIAL WORKER COMMUNITY	PMS	53,846	\$ 92,429	\$ 197,328	\$ 104,899
A 2315.151-05-5500	SALARIES-SOCIAL WORKER COMMUNITY	SOJOURNER TRUTH	0	\$ 122,155	\$ 123,999	\$ 1,844
A 2315.151-06-5500	SALARIES-SOCIAL WORKER COMMUNITY	PHS	62,403	\$ 121,743	\$ 278,396	\$ 156,653
A 2315.151-07-5500	SALARIES-SOCIAL WORKER COMMUNITY	SMITH	0	\$ 80,119		\$ (80,119)
A 2315.151-08-5500	SALARIES-SOCIAL WORKER COMMUNITY	CLINTON	618	\$ 77,029	\$ 71,000	\$ (6,029)
A 2315.161-01-5500	COMMUNITY SCHOOLS LIAISON	KRIEGER	79,314	\$ 68,963		\$ (68,963)
A 2315.161-02-5500	COMMUNITY SCHOOLS LIAISON	WARRING	21,522	\$ 68,963	\$ 63,860	\$ (5,103)
A 2315.161-04-5500	COMMUNITY SCHOOLS LIAISON	PMS	125,722	\$ -		\$ -
A 2315.161-05-5500	COMMUNITY SCHOOLS LIAISON	SOJOURNER TRUTH	34,125	\$ 68,963	\$ 63,860	\$ (5,103)
A 2315.161-07-5500	COMMUNITY SCHOOLS LIAISON	SMITH	0	\$ 68,963	\$ 63,963	\$ (5,000)
A 2315.161-08-5500	COMMUNITY SCHOOLS LIAISON	CLINTON	0	\$ 68,963	\$ 63,963	\$ (5,000)
A 2315.161-99-5500	COMMUNITY SCHOOLS LIAISON	DISTRICTWIDE	28,385	\$ -	\$ -	\$ -
A 2315.162-04-5500	SCHOOL SECURITY MONITORS	PMS	213,697	\$ 10,000	\$ 295,000	\$ 285,000
A 2315.162-06-5500	SCHOOL SECURITY MONITORS	PHS	205,420	\$ 10,000	\$ 402,835	\$ 392,835
A 2315.400-01-5500	CONTRACTUAL - COMMUNITY SCHOOLS	KRIEGER	1,300	\$ 2,000	\$ 2,000	\$ -
A 2315.400-02-5500	CONTRACTUAL - COMMUNITY SCHOOLS	WARRING	0	\$ 2,000	\$ 2,000	\$ -
A 2315.400-05-5500	CONTRACTUAL - COMMUNITY SCHOOLS	SOJOURNER TRUTH	0	\$ 2,000	\$ 2,000	\$ -
A 2315.400-07-5500	CONTRACTUAL - COMMUNITY SCHOOLS	SMITH	0	\$ 2,000	\$ 2,000	\$ -
A 2315.400-08-5500	CONTRACTUAL - COMMUNITY SCHOOLS	CLINTON	1,095	\$ 2,000	\$ 2,000	\$ -
A 2315.400-99-5500	CONTRACTUAL - COMMUNITY SCHOOLS	DISTRICTWIDE	37,618	\$ 30,000	\$ 20,000	\$ (10,000)
A 2315.403-99-5500	TRAVEL - COMMUNITY SCHOOLS	DISTRICTWIDE	4,784	\$ 5,000	\$ 5,000	\$ -
A 2315.402-00-5500	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2315.407-01-5500	FIELD TRIPS - COMMUNITY SCHOOLS	KRIEGER	0	\$ 1,000	\$ 1,000	\$ -
A 2315.407-02-5500	FIELD TRIPS - COMMUNITY SCHOOLS	WARRING	0	\$ 1,000	\$ 1,000	\$ -
A 2315.407-04-5500	FIELD TRIPS - COMMUNITY SCHOOLS	PMS	0	\$ 3,000	\$ 3,000	\$ -
A 2315.407-05-5500	FIELD TRIPS - COMMUNITY SCHOOLS	SOJOURNER TRUTH	0	\$ 1,000	\$ 1,000	\$ -
A 2315.407-06-5500	FIELD TRIPS - COMMUNITY SCHOOLS	PHS	8,400	\$ 3,500	\$ 3,500	\$ -
A 2315.407-07-5500	FIELD TRIPS - COMMUNITY SCHOOLS	SMITH	0	\$ 1,000	\$ 1,000	\$ -
A 2315.407-08-5500	FIELD TRIPS - COMMUNITY SCHOOLS	CLINTON	0	\$ 1,000	\$ 1,000	\$ -
A 2315.450-01-5500	SUPPLIES - COMMUNITY SCHOOLS	KRIEGER	330	\$ 4,250	\$ 4,250	\$ -
A 2315.450-02-5500	SUPPLIES - COMMUNITY SCHOOLS	WARRING	3,572	\$ 4,250	\$ 4,250	\$ -
A 2315.450-04-5500	SUPPLIES - COMMUNITY SCHOOLS	PMS	8,884	\$ 10,000	\$ 10,000	\$ -
A 2315.450-05-5500	SUPPLIES - COMMUNITY SCHOOLS	SOJOURNER TRUTH	1,441	\$ 4,250	\$ 4,250	\$ -
A 2315.450-06-5500	SUPPLIES - COMMUNITY SCHOOLS	PHS	3,980	\$ 10,000	\$ 10,000	\$ -
A 2315.450-07-5500	SUPPLIES - COMMUNITY SCHOOLS	SMITH	1,650	\$ -	\$ 3,000	\$ 3,000
A 2315.450-08-5500	SUPPLIES - COMMUNITY SCHOOLS	CLINTON	4,148	\$ 4,250	\$ 4,250	\$ -
A 2315.150-99-5500	SALARIES -INSTRUCTIONAL-COMMUNITY	DISTRICTWIDE	10,383	\$ -	\$ -	\$ -
A 2315.450-99-5500	SUPPLIES - COMMUNITY SCHOOLS	DISTRICTWIDE	0	\$ 10,000	\$ 10,000	\$ -
A 2315.490-99-5500	BOCES - COMMUNITY SCHOOLS	DISTRICTWIDE	0	\$ -	\$ -	\$ -
TOTAL	COMMUNITY SCHOOLS		1,134,824	\$ 2,338,955	\$ 2,262,068	\$ (76,887)
2330	CONTINUING ED AND SUMMER SCHOOL					
A 2330.400-22-0001	CONTRACTUAL-SUMMER	DISTRICTWIDE	0	\$ 200,000	\$ 200,000	\$ -
A 2330.400-22-0002	CONTRACTUAL-SUMMER	DISTRICTWIDE	0	\$ 65,000	\$ 100,000	\$ 35,000
A 2330.400-22-0003	POSITIVE YOUTH DEVELOPMENT	DISTRICTWIDE	0	\$ 200,000	\$ 200,000	\$ -
A 2330.450-00-0000	SUPPLIES	DISTRICTWIDE	0	\$ -	\$ -	\$ -
TOTAL	CONTINUING ED AND SUMMER SCHOOL		0	\$ 465,000	\$ 500,000	\$ 35,000

2815	HEALTH SERVICES-REGULAR SCHOOL					
A 2815.160-00-0099	WORK-CLOTHES ALLOWANCE	DISTRICTWIDE	0	\$ 500	\$ 500	\$ -
A 2815.160-01-0000	SALARIES-NURSES	KRIEGER	32,357	\$ 62,144	\$ 67,948	\$ 5,804
A 2815.160-02-0000	SALARIES-NURSES	WARRING	41,563	\$ 63,567	\$ 69,307	\$ 5,740
A 2815.160-04-0000	SALARIES-NURSES	PMS	28,530	\$ 67,844	\$ 67,948	\$ 104
A 2815.160-05-0000	SALARIES-NURSES	SOJOURNER TRUTH	52,968	\$ 67,844	\$ 74,324	\$ 6,480
A 2815.160-06-0000	SALARIES-NURSES	PHS	125,143	\$ 122,358	\$ 127,515	\$ 5,157
A 2815.160-07-0000	SALARIES-NURSES	SMITH	0	\$ 48,306	\$ 90,783	\$ 42,477
A 2815.160-08-0000	SALARIES-NURSES	CLINTON	41,846	\$ 49,514	\$ 52,966	\$ 3,452
A2815.160-99-0005	SUBSTITUTE NURSES	DISTRICTWIDE	6,300	\$ 10,000	\$ 8,000	\$ (2,000)
A 2815.160-99-0009	OVERTIME	DISTRICTWIDE	0	\$ -	\$ -	\$ -
A 2815.161-03-0001	HEALTH AIDES	KRIEGER	0	\$ 44,000		\$ (44,000)
A 2815.161-03-0000	HEALTH AIDES	DISTRICTWIDE	911,115	\$ 1,192,200	\$ 2,027,200	\$ 835,000
A 2815.161-03-0005	HEALTH AIDES SUB	DISTRICTWIDE	1,110	\$ 22,600	\$ 5,000	\$ (17,600)
A 2815.400-03-0000	DISTRICT PHYSICIAN CONTRACT	DISTRICTWIDE	85,200	\$ 98,600	\$ 98,600	\$ -
A 2815.401-03-0000	HEALTH SERVICES - OTHER DISTRICTS	OTHER DISTRICTS	256,262	\$ 284,000	\$ 275,000	\$ (9,000)
A 2815.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2815.403-03-0000	TRAVEL	DISTRICTWIDE	0	\$ 350	\$ 350	\$ -
A 2815.450-03-0000	SUPPLIES	DISTRICTWIDE	10,380	\$ 10,850	\$ 10,850	\$ -
TOTAL	HEALTH SERVICES-REGULAR SCHOOL		1,592,774	\$ 2,146,677	\$ 2,978,291	\$ 831,614
2820	PSYCHOLOGICAL SERVICES-REGULAR SCHOOLS					\$ -
A 2820.150-01-0000	SALARIES-PSYCHOLOGIST	KRIEGER	121,176	\$ 121,846	\$ 128,399	\$ 6,553
A 2820.150-02-0000	SALARIES-PSYCHOLOGIST	WARRING	69,177	\$ 69,177	\$ 72,636	\$ 3,459
A 2820.150-04-0000	SALARIES-PSYCHOLOGIST	PMS	37,338	\$ 75,625	\$ 71,349	\$ (4,276)
A 2820.150-05-0000	SALARIES-PSYCHOLOGIST	SOJOURNER TRUTH	0	\$ 123,906	\$ -	\$ (123,906)
A 2820.150-06-0000	SALARIES-PSYCHOLOGIST	PHS	151,102	\$ 157,050	\$ 92,827	\$ (64,223)
A 2820.150-07-0000	SALARIES-PSYCHOLOGIST	SMITH		\$ 69,383	\$ 77,838	\$ 8,455
A 2820.150-08-0000	SALARIES-PSYCHOLOGIST	CLINTON	69,902	\$ 120,404	\$ 125,002	\$ 4,598
A 2820.150-99-0000	SALARIES-PSYCHOLOGIST	DISTRICTWIDE			\$ 128,179	\$ 128,179
A 2820.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -
A 2820.450-03-0000	SUPPLIES-PSYCHOLOGISTS	DISTRICTWIDE	19,206	\$ 5,000	\$ 10,000	\$ 5,000
TOTAL	PSYCHOLOGICAL SERVICES-REGULAR SCHOOLS		467,901	\$ 747,391	\$ 711,229	\$ (36,162)
2825	SOCIAL WORKER SERVICES-REGULAR SCHOOLS					\$ -
A2825.150-02-0000	SALARIES-SOCIAL WORKER	WARRING	0	\$ -		\$ -
A 2825.150-04-0000	SALARIES-SOCIAL WORKER	PMS	0	\$ -	\$ -	\$ -
A 2825.150-06-0000	SALARIES-SOCIAL WORKER	PHS	1,854	\$ 954	\$ -	\$ (954)
A 2825.150-07-0000	SALARIES-SOCIAL WORKER	SMITH	0	\$ -		\$ -
A 2825.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -
A 2825.450-03-0000	SUPPLIES-SOCIAL WORKERS		0	\$ 1,000	\$ 1,000	\$ -
TOTAL	SOCIAL WORKER SERVICES-REGULAR SCHOOLS		1,854	\$ 6,954	\$ 6,000	\$ (954)
2830	PUPIL PERSONNEL SERVICES-SPECIAL SCHOOLS					\$ -
A 2830.150-01-0000	SALARIES-SPEECH THERAPISTS	KRIEGER	112,972	\$ 243,451	\$ 192,418	\$ (51,033)
A 2830.150-02-0000	SALARIES-SPEECH THERAPISTS	WARRING	111,026	\$ 128,289	\$ 143,811	\$ 15,522
A 2830.150-04-0000	SALARIES-SPEECH THERAPISTS	PMS	98	\$ 165,171	\$ 127,255	\$ (37,916)
A 2830.150-05-0000	SALARIES-SPEECH THERAPISTS	SOJOURNER TRUTH	91,002	\$ 327,437	\$ 339,968	\$ 12,531
A 2830.150-06-0000	SALARIES-SPEECH THERAPISTS	PHS	50,022	\$ 92,633	\$ 97,265	\$ 4,632
A 2830.150-07-0000	SALARIES-SPEECH THERAPISTS	SMITH	0	\$ 92,633	\$ 146,050	\$ 53,417
A 2830.150-08-0000	SALARIES-SPEECH THERAPISTS	CLINTON	0	\$ 119,786	\$ 106,015	\$ (13,771)
A 2830.150-99-0000	SALARIES-SPEECH THERAPISTS	DISTRICTWIDE	0	\$ 108,250	\$ 123,099	\$ 14,849
A 2830.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2830.403-03-0000	TRAVEL-SPEECH THERAPISTS	DISTRICTWIDE	0	\$ 250	\$ 250	\$ -
A 2830.450-03-0000	SUPPLIES-SPEECH THERAPISTS	DISTRICTWIDE	4,465	\$ 5,000	\$ 5,000	\$ -
2830	PUPIL PERSONNEL SERVICES-SPECIAL SCHOOLS		369,585	\$ 1,284,900	\$ 1,283,130	\$ (1,770)
2840	PUPIL PERSONNEL SERVICES					\$ -
A 2840.150-00-0000	ASSISTANT SUPERINTENDENT FOR PPS	DISTRICTWIDE	0	\$ -	\$ 187,500	\$ 187,500
A 2840.160-11-0000	SEL COUNSELOR SALARIES	DISTRICTWIDE	0	\$ 62,000	\$ 182,130	\$ 120,130
A 2840.161-01-0000	SALARIES-CRISIS INTERVENTION	KRIEGER	0	\$ 59,575	\$ 82,884	\$ 23,309
A 2840.161-02-0000	SALARIES-CRISIS INTERVENTION	WARRING	61,657	\$ 47,972	\$ 120,685	\$ 72,713
A 2840.161-04-0000	SALARIES-CRISIS INTERVENTION	PMS	64,100	\$ 139,725	\$ 219,454	\$ 79,729
A 2840.161-05-0000	SALARIES-CRISIS INTERVENTION	SOJOURNER TRUTH	46,575	\$ 46,575	\$ 83,892	\$ 37,317
A 2840.161-06-0000	SALARIES-CRISIS INTERVENTION	PHS	110,504	\$ 133,150	\$ 187,179	\$ 54,029
A 2840.161-07-0000	SALARIES-CRISIS INTERVENTION	ELC	28,022	\$ 23,870	\$ 29,196	\$ 5,326
A 2840.161-08-0000	SALARIES-CRISIS INTERVENTION	CLINTON	24,098	\$ 23,870	\$ 29,196	\$ 5,326
A 2840.161-11-0000	SALARIES - NON INSTRUCTIONAL	JANE BOLIN	0	\$ 46,575	\$ 46,575	\$ -
A 2840.161-99-0000	SALARIES - CASEWORKERS	DISTRICTWIDE	46,061	\$ 232,094	\$ 189,999	\$ (42,095)
A 2840.400-00-0000	CONTRACTUAL	DISTRICTWIDE	0	\$ 20,000	\$ 35,000	\$ 15,000
A 2840.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -
A 2840.403-03-0001	TRAVEL	DISTRICTWIDE	0	\$ 10,000	\$ 10,000	\$ -
A 2840.403-03-0000	TRAVEL	DISTRICTWIDE	0	\$ 15,000	\$ 10,000	\$ (5,000)
A 2840.403-03-0002	TRAVEL	DISTRICTWIDE	0	\$ -	\$ 10,000	\$ 10,000
A 2840.450-03-0001	SUPPLIES	DISTRICTWIDE	0	\$ -	\$ 10,000	\$ 10,000
A 2840.450-03-0000	SUPPLIES	DISTRICTWIDE	0	\$ 15,000		\$ (15,000)
TOTAL	PUPIL PERSONNEL SERVICES		381,017	\$ 877,406	\$ 1,435,690	\$ 558,284

2850	CO-CURRICULAR ACTIVITIES-REGULAR SCHOOLS						
A 2850.150-00-0000	SALARIES-EXTRA SERVICE POSITIONS	DISTRICTWIDE	380,613	\$ 400,000	\$ 400,000	\$ -	
TOTAL	CO-CURRICULAR ACTIVITIES-REGULAR SCHOOLS		380,613	\$ 400,000	\$ 400,000	\$ -	
2855	INTERSCHOLASTIC ATHLETICS						
A 2855.150-15-0000	SALARIES-COACHES STIPENDS	DISTRICTWIDE	197,026	\$ 215,000	\$ 223,600	\$ 8,600	
A 2855.151-99-0000	SALARIES- ATHLETIC DIRECTOR	DISTRICTWIDE	133,579	\$ 173,461	\$ 182,134	\$ 8,673	
A 2855.160-15-0000	OTHER-TIMEKEEPERS, GROUNDS	DISTRICTWIDE	26,907	\$ 59,000	\$ 61,360	\$ 2,360	
A 2855.161-04-0000	AQUATIC SALARIES	PMS	49,154	\$ 51,412	\$ 53,468	\$ 2,056	
A 2855.161-15-0005	POOL TIMECARDS	DISTRICTWIDE	5,021	\$ 55,008	\$ 20,000	\$ (35,008)	
A 2855.162-15-0000	TRANSPORTATION-DRIVERS	DISTRICTWIDE	9,291	\$ 30,000	\$ 20,000	\$ (10,000)	
A 2855.163-15-0000	SECURITY	DISTRICTWIDE	49,368	\$ 45,000	\$ 50,000	\$ 5,000	
A 2855.200-15-0000	EQUIPMENT	DISTRICTWIDE	21,280	\$ 15,000	\$ 15,000	\$ -	
A 2855.201-15-0000	POOL EQUIPMENT	DISTRICTWIDE	2,670	\$ 6,000	\$ 6,000	\$ -	
A 2855.400-15-0000	CONTRACTUAL	DISTRICTWIDE	164,635	\$ 220,000	\$ 60,000	\$ (160,000)	
A 2855.401-15-0000	POOL CONTRACTUAL	DISTRICTWIDE	15,484	\$ 7,500	\$ 20,000	\$ 12,500	
A 2855.402-15-0000	TRANSPORTATION	DISTRICTWIDE	100,497	\$ 95,000	\$ 120,000	\$ 25,000	
A 2855.405-15-0000	CREW BOATHOUSE LEASE	DISTRICTWIDE	16,688	\$ 16,000	\$ 16,888	\$ 888	
A 2855.406-15-0000	CREW EXPENSES	DISTRICTWIDE	6,872	\$ 10,000	\$ 10,000	\$ -	
A 2855.407-15-0000	REGISTRATION FEES	DISTRICTWIDE	21,166	\$ 10,000	\$ 25,000	\$ 15,000	
A 2855.450-15-0000	SUPPLIES	DISTRICTWIDE	57,257	\$ 50,000	\$ 60,000	\$ 10,000	
A 2855.451-15-0000	POOL SUPPLIES	DISTRICTWIDE	2,393	\$ 15,000	\$ 10,000	\$ (5,000)	
A 2855.452-15-0000	TEAM UNIFORMS	DISTRICTWIDE	28,825	\$ 35,000	\$ 35,000	\$ -	
A 2855.490-15-0000	BOCES	DISTRICTWIDE	64,081	\$ 44,132	\$ 65,363	\$ 21,230	
TOTAL	INTERSCHOLASTIC ATHLETICS		972,194	\$ 1,152,513	\$ 1,053,813	\$ (98,700)	
5510	DISTRICT TRANSPORTATION					\$ -	
A 5510.160-00-0005	SUBSTITUTE BUS DRIVERS + TRANSP. SUP	DISTRICTWIDE	300	\$ 120,000	\$ 180,000	\$ 60,000	
A 5510.160-99-0000	SALARIES - DRIVERS/MECHANIC	DISTRICTWIDE	289,609	\$ 206,740	\$ 325,469	\$ 118,729	
A 5510.160-99-0005	SUBSTITUTE DISTRICTWIDE	DISTRICTWIDE	92,069	\$ -	\$ 50,000	\$ 50,000	
A 5510.160-99-0009	OVERTIME	DISTRICTWIDE	49,312	\$ 50,000	\$ 55,000	\$ 5,000	
A 5510.161-11-0000	SALARIES-CLERICAL	DISTRICTWIDE	32,537	\$ 31,000	\$ -	\$ (31,000)	
A 5510.161-99-0000	SALARIES - BUS DISPATCHER	DISTRICTWIDE	57,400	\$ 71,500	\$ 75,075	\$ 3,575	
A 5510.161-99-0009	OVERTIME - BUS DISPATCHER	DISTRICTWIDE	8,462	\$ 10,000	\$ 10,000	\$ -	
A 5510.200-00-0000	EQUIPMENT	DISTRICTWIDE	3,193	\$ 10,000	\$ 10,000	\$ -	
A 5510.210-00-0000	BUSES	DISTRICTWIDE	98,486	\$ 105,125	\$ -	\$ (105,125)	
A 5510.400-00-0000	CONTRACTUAL	DISTRICTWIDE	8,648	\$ 20,000	\$ 30,000	\$ 10,000	
A 5510.401-00-0000	BRIDGE TOLLS	DISTRICTWIDE	1,420	\$ -	\$ 1,500	\$ 1,500	
A 5510.402-00-0000	PROFESSIONAL LEARNING	DISTRICTWIDE	0	\$ 2,000	\$ 2,000	\$ -	
A 5510.403-00-0000	FLEET INSURANCE	DISTRICTWIDE	27,431	\$ 68,000	\$ 71,000	\$ 3,000	
A 5510.406-00-0000	DRUG AND ALCOHOL TESTING	DISTRICTWIDE	1,856	\$ 6,975	\$ 7,000	\$ 25	
A 5510.407-00-0000	CONFERENCES/MILEAGE	DISTRICTWIDE	1,187	\$ 1,000	\$ 1,300	\$ 300	
A 5510.408-00-0000	WEATHER SERVICE	DISTRICTWIDE	1,375	\$ 2,500	\$ 1,000	\$ (1,500)	
A 5510.410-00-0000	RADIOS	DISTRICTWIDE	53,372	\$ 1,500	\$ 30,000	\$ 28,500	
A 5510.450-00-0000	SUPPLIES	DISTRICTWIDE	2,348	\$ 2,000	\$ 6,000	\$ 4,000	
A 5510.451-00-0000	PARTS	DISTRICTWIDE	28,011	\$ 12,800	\$ 15,500	\$ 2,700	
A 5510.452-00-0000	GASOLINE & OIL	DISTRICTWIDE	36,263	\$ 40,500	\$ 42,500	\$ 2,000	
A 5510.454-00-0000	TIRES	DISTRICTWIDE	2,011	\$ 3,500	\$ 4,500	\$ 1,000	
TOTAL	DISTRICT TRANSPORTATION		795,290	\$ 765,140	\$ 917,844	\$ 152,704	
5530	GARAGE BUILDING						
A 5530.450-00-0000	FUEL OIL-BUS GARAGE	DISTRICTWIDE	0	\$ 5,000	\$ 5,000	\$ -	
TOTAL	GARAGE BUILDING		0	\$ 5,000	\$ 5,000	\$ -	
5540	CONTRACT TRANSPORTATION						
A 5540.400-00-0000	PRIVATE TRANSPORTATION	DISTRICTWIDE	1,991,805	\$ 2,800,000	\$ 2,400,000	\$ (400,000)	
A 5540.400-00-0000	PRIVATE TRANSPORTATION	DISTRICTWIDE	0	\$ -	\$ 1,800,000	\$ 1,800,000	
TOTAL	CONTRACT TRANSPORTATION		1,991,805	2,800,000	4,200,000	1,400,000	
5550	PUBLIC TRANSPORTATION						
A 5550.400-00-0000	PUBLIC TRANSPORTATION	DISTRICTWIDE	55,800	\$ 60,000	\$ 70,000	\$ 10,000	
TOTAL	PUBLIC TRANSPORTATION		55,800	\$ 60,000	\$ 70,000	\$ 10,000	
5581	TRANSPORTATION FROM BOCES						
A 5581.490-00-0000	BOCES	DISTRICTWIDE	2,562,997	\$ 2,916,329	\$ 2,800,000	\$ (116,329)	
TOTAL	TRANSPORTATION FROM BOCES		2,562,997	\$ 2,916,329	\$ 2,800,000	\$ (116,329)	
8060	CIVIC ACTIVITIES						
A 8060.160-00-0000	BLDG FUNCTIONS	DISTRICTWIDE	0	\$ 5,000	\$ -	\$ (5,000)	
A 8060.160-04-0009	BLDG FUNCTIONS	PMS	0	\$ 5,000	\$ -	\$ (5,000)	
A 8060.160-06-0009	BLDG FUNCTIONS	PHS	0	\$ 5,000	\$ -	\$ (5,000)	
A 8060.162-01-0009	FACILITIES USE	KRIEGER	0	\$ 2,000	\$ -	\$ (2,000)	
A 8060.162-06-0009	FACILITIES USE	PHS	0	\$ 6,000	\$ -	\$ (6,000)	
A 8060.200-99-1000	EQUIPMENT - AUDITORIUM	DISTRICTWIDE	74,181	\$ 75,000	\$ -	\$ (75,000)	
A 8060.400-99-1000	CONTRACTUAL - AUDITORIUM	DISTRICTWIDE	75,117	\$ 25,000	\$ -	\$ (25,000)	
A 8060.450-99-1000	SUPPLIES - AUDITORIUM	DISTRICTWIDE	11,000	\$ 10,000	\$ -	\$ (10,000)	
TOTAL	CIVIC ACTIVITIES		160,298	\$ 133,000	\$ -	\$ (133,000)	

9060	HEALTH BENEFITS					
A 9060.800-00-0000	HEALTH INSURANCE	DISTRICT WIDE	16,778,444	\$ 24,471,318	\$ 24,226,286	\$ (245,032)
A 9060.800-99-5500	HEALTH INSURANCE - COMMUNITY SCH	DISTRICT WIDE	900,000	\$ 742,467	\$ 725,070	\$ (17,397)
A 9060.800-99-0000	EMPLOYEE CONTRIBUTIONS	DISTRICT WIDE	0	\$ (1,625,000)	\$ (1,800,000)	\$ (175,000)
A 9060.800-99-0000	EMPLOYEE CONTRIBUTIONS	DISTRICT WIDE	0	\$ (1,123,597)	\$ (100,000)	\$ 1,023,597
A 9060.800-99-0000	EMPLOYEE CONTRIBUTIONS	DISTRICT WIDE	0	\$ (150,000)	\$ (175,000)	\$ (25,000)
A 9060.801-00-0000	DENTAL/VISION	DISTRICT WIDE	243,441	\$ 285,000	\$ 295,000	\$ 10,000
A 9060.805-00-0000	MEDICARE REIMBURSEMENT	DISTRICT WIDE	567,330	\$ 625,000	\$ 650,000	\$ 25,000
A 9060.807-00-0000	OPT OUT-MONTHLY	DISTRICT WIDE	53,717	\$ 55,400	\$ 56,000	\$ 600
A 9060.808-00-0000	OPT OUT-YEARLY	DISTRICT WIDE	123,153	\$ 118,800	\$ 120,000	\$ 1,200
TOTAL	HEALTH BENEFITS		18,666,085	\$ 23,399,388	\$ 23,997,356	\$ 597,968
9070	UNION WELFARE BENEFITS					
A 9070.800-00-0000	PPSTA BENEFITS FUND	DISTRICT WIDE	671,055	\$ 724,500	\$ 725,000	\$ 500
TOTAL	UNION WELFARE BENEFITS		671,055	\$ 724,500	\$ 725,000	\$ 500
9711	CONSTRUCTION BONDS					
A 9711.600-00-0000	SERIAL BOND CONSTRUCTION	DISTRICT WIDE	2,810,000	\$ 2,855,000	\$ 4,520,000	\$ 1,665,000
A 9711.700-00-0000	SERIAL BOND CONSTRUCTION INTEREST	DISTRICT WIDE	2,021,550	\$ 1,688,885	\$ 2,184,830	\$ 495,945
TOTAL	CONSTRUCTION BONDS		4,831,550	\$ 4,543,885	\$ 6,704,830	\$ 2,160,945
						\$ -
9731	BOND ANTICIPATION NOTE INTEREST					
A 9731.700-00-0000	BOND ANTICIPATION NOTE	DISTRICTWIDE	492,941	\$ 1,367,000	\$ 865,250	\$ (501,750)
TOTAL	BOND ANTICIPATION NOTE INTEREST		492,941	\$ 1,367,000	\$ 865,250	\$ (501,750)
9789	ENERGY PERFORMANCE CONTRACT					
A 9789.600-00-0000	ENERGY PERFORMANCE CONTRACT	DISTRICTWIDE	507,955	\$ 671,988	\$ 671,988	\$ -
A 9789.700-00-0000	ENERGY PERFORMANCE CONTRACT INTE	DISTRICTWIDE	246,242	\$ 229,483	\$ 229,483	\$ -
TOTAL	ENERGY PERFORMANCE CONTRACT		754,197	\$ 901,471	\$ 901,471	\$ -
9901	TRANSFER TO SPECIAL AID FUND					
A 9901.950-00-0000	TRANSFER TO SPECIAL AID FUND	DISTRICTWIDE	1,210,446	\$ -	\$ -	\$ -
A 9901.951-00-0000	TRANSFER TO SUMMER SPECIAL EDUCA	DISTRICTWIDE	300,960	\$ 300,000	\$ 300,000	\$ -
TOTAL	TRANSFER TO OTHER FUNDS		1,511,406	\$ 300,000	\$ 300,000	\$ -
9950	TRANSFER TO CAPITAL					
A 9950.900-00-0000	TRANSFER TO CAPITAL PROJECTS	DISTRICTWIDE	0	\$ -	\$ -	\$ -
A 9950.900-00-0000	TRANSFER TO CAPITAL PROJECTS	DISTRICTWIDE	0	\$ 100,000		\$ (100,000)
TOTAL	TRANSFER TO CAPITAL		0	\$ 100,000		\$ (100,000)
	TOTAL GENERAL FUND BUDGET		\$ 117,660,084	\$ 138,695,378	\$ 147,634,460	\$ 8,939,082
	A note about spending and the adjusted budget: At the end of the school year at June 30, 2024, there were bills that were not paid. These bills were rolled over and the 24-25 budget paid these bills. The adjusted budget, column F, reflects the expenses carried forward which were to be paid from the 24-25 budget. The funds for these expenses		2023-2024	2024-2025	2025-2026	Increase from 25-26 Proposed Budget to 24-25 Adopted
			ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	
	REVENUE		133,254,756	\$ 138,695,378	\$ 147,634,460	
	Extra or (Shortfall)		15,594,672	0	0	
	\$ (8,939,082)					

2025-2026 Property Tax Report Card

Property Tax Report Card
131500 - POUGHKEEPSIE CITY SD

2024-2025 - Page 1
Official - as of 04/11/2025 08:56
AM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 28, 2025

Form Preparer Name:
Preparer's Telephone Number:

ASSISTANT SUPERINTENDENT FOR
845-451-4900

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	138,695,378	147,634,460	6.45 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	32,920,087	33,330,760	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	32,920,087	33,330,760	1.25 %
F. Permissible Exclusions to the School Tax Levy Limit	3,830,153	3,525,363	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	30,392,520	29,805,397	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	29,089,934	29,805,397	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	1,302,586	0	
Public School Enrollment	3,861	3,889	0.73 %
Consumer Price Index			2.95 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	38,120,032	26,365,296
Assigned Appropriated Fund Balance	2,000,000	2,000,000
Adjusted Unrestricted Fund Balance	5,547,815	5,438,314
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	3.68 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL PROJECTS	For the cost of any object or purpose for which bonds may be issued.	28,040,000	13,040,000	\$15,000,000 intended to use for two buildings Repairs
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation		For self-insured Workers Compensation and benefits.			
Unemployment Insurance	UNEMPLOYMENT INSURANCE	For reimbursement to the State Unemployment Insurance Fund.	234,428	234,428	Not Used
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability + (add)	LIABILITY CLAIMS	To cover incurred liability claims.	2,723,076	0	2,723,076 intended to be used for 2025-

26 budget

Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	22,188	0	22,188 intended to be used for 2025-26 budget
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EBLAR	For accrued 'employee benefits' due to employees upon termination of service.	1,811,000	1,811,000	Not Used
Retirement Contribution	ERS RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	1,700,607	1,450,607	\$250,000 intended to be used for 2025-26 budget
Reserve for Uncollected Taxes	TRS RETIREMENT	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	2,038,642	1,788,642	\$250,000 intended to be used for 2025-26 budget
Single Other Reserve + (add)					

* **NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2025-26. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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S495 Exemption Impact Report

NYS - Real Property System

County of Dutchess

City of Poughkeepsie

SWIS Code - 131300

Assessor's Report - 2025 - Current Year File

S495 Exemption Impact Report

School Detail Report

RPS221/V04/L001

Date/Time - 4/22/2025 10:54:17

Total Assessed Value 4,188,430,956

Uniform Percentage 100.00

Equalized Total Assessed Value 4,188,430,956

School District - 131300 Poughkeepsie City SD

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	66,917,600	1.60
13100	CO - GENERALLY	RPTL 406(1)	33	56,879,600	1.36
13350	CITY - GENERALLY	RPTL 406(1)	148	108,933,300	2.60
13500	TOWN - GENERALLY	RPTL 406(1)	2	182,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	97,929,700	2.34
14100	USA - GENERALLY	RPTL 400(1)	2	4,030,000	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	145,135,200	3.47
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	52,560,300	1.25
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	4	1,518,000	0.04
19950	MUNICIPAL RAILROAD	RPTL 456	8	36,680,500	0.88
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	89	62,938,900	1.50
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	34,108,600	0.81
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	26	7,568,500	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	310,202,600	7.41
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	4,734,400	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	35	88,476,400	2.11
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	2,458,800	0.06
26100	VETERANS ORGANIZATION	RPTL 452	1	93,600	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	344,500	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	676,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	7	29,549,000	0.71
29150	OPERA HOUSE	RPTL 426	1	1,184,800	0.03
33400	TAX SALE - CITY OWNED	RPTL 406(5)	9	812,800	0.02
41124	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	166	1,992,000	0.05
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	128	2,560,000	0.06
41144	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	61	2,260,195	0.05
41400	CLERGY	RPTL 460	4	6,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	4,885,500	0.12
41804	PERSONS AGE 65 OR OVER	RPTL 467	50	4,332,270	0.10
41834	ENHANCED STAR	RPTL 425	709	81,381,092	1.94
41854	BASIC STAR 1999-2000	RPTL 425	1,271	51,166,650	1.22
47590	Mix-use Properties outside NYC	RPTL S485-a	13	59,339,310	1.42
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	22,343,575	0.53

NYS - Real Property System
County of Dutchess
City of Poughkeepsie
SWIS Code - 131300

Assessor's Report - 2025 - Current Year File
S495 Exemption Impact Report
School Detail Report

RPS221/V04/L001
Date/Time - 4/22/2025 10:54:17
Total Assessed Value 4,188,430,956
Uniform Percentage 100.00

Equalized Total Assessed Value 4,188,430,956

School District - 131300 Poughkeepsie City SD

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	111,606	0.00
Total Exemptions Exclusive of System Exemptions:			2,893	1,344,293,698	32.10
Total System Exemptions:			0	0	0.00
Totals:			2,893	1,344,293,698	32.10

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2025-2026 BUDGET CALENDAR

2/22/2025	Board of Education Meeting: Budget Update
3/01/2025	Submit Tax Cap Levy Limit to NYS Comptroller's Website
3/19/2025	Board Meeting: Present Budget Draft
4/2 - 5/11/2025	Four Legal Notices Published (Budget Hearing, Election and Vote)
4/02/2025	Board of Education Meeting: Present Budget Draft
4/3 - 4/28/2025	Submit Property Tax Report Card to SED and Local Newspaper (within 24 hours of adoption)
4/22/2025	Board of Education Meeting ~ BOCES Vote/PCSD Budget Adoption
4/23/2025	Budget Available in all Schools and Central Office
5/07/2025	Board of Education Meeting ~ Legal Budget Hearing
5/07 - 5/15/2025	6-Day Budget Notice Mailed to Residents
5/20/2025	Vote ~ Board Election & School Budget



Poughkeepsie City School District
18 S. Perry Street
Poughkeepsie, NY 12601