

Accounts			2025-26					2026-27
Account	Description	Active	Budget	Adjusted Budget	Expense	Projected Expense	Encumbrances	Budget
A101040000	BOE Contractual Services	TRUE	\$3,500.00	\$3,500.00	\$30.78	\$30.78	\$0.00	\$ 5,000.00
A101045000	BOE Materials & Supplies	TRUE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$ 300.00
A104016000	District Clerk Salary	TRUE	\$24,825.00	\$24,825.00	\$15,964.48	\$24,825.06	\$8,860.58	\$ 21,040.00
A104045000	Materials & Supplies	TRUE	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$ 250.00
A124015000	Superintendent Salary	TRUE	\$95,625.00	\$95,625.00	\$67,239.98	\$67,239.98	\$0.00	\$ 95,625.00
A124016000	Superintendent Office Salaries	TRUE	\$24,825.00	\$24,825.00	\$15,964.48	\$24,825.06	\$8,860.58	\$ 21,040.00
A124040000	Contractual Services & Other	TRUE	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$ 2,000.00
A124045000	Materials & Supplies	TRUE	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$ 175.00
A131016000	Business Office Salaries	TRUE	\$27,500.00	\$27,500.00	\$5,407.65	\$5,407.65	\$0.00	\$ 27,500.00
A131040000	Contractual Services	TRUE	\$40,000.00	\$40,000.00	\$21,189.41	\$38,977.16	\$17,787.75	\$ 42,000.00
A131045000	Materials & Supplies, Business Office	TRUE	\$4,500.00	\$4,500.00	\$1,038.14	\$1,075.19	\$37.05	\$ 4,500.00
A131049000	BOCES Services	TRUE	\$12,750.00	\$12,750.00	\$8,679.90	\$9,935.64	\$1,255.74	\$ 3,830.00
A132016000	Auditing	TRUE	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$ 2,700.00
A132040000	Audit Services	TRUE	\$2,500.00	\$2,500.00	\$1,350.00	\$2,700.00	\$1,350.00	\$ 15,000.00
A132516000	District Treasurer	TRUE	\$67,500.00	\$67,500.00	\$44,000.00	\$68,500.00	\$24,500.00	\$ 65,645.00
A132540000	Contractual Services & Other	TRUE	\$5,000.00	\$5,000.00	\$1,105.00	\$1,105.00	\$0.00	\$ 2,000.00
A132545000	Materials & Supplies, District Treasurer	TRUE	\$250.00	\$250.00	\$55.93	\$55.93	\$0.00	\$ 250.00
A133016000	Tax Collector Salary	TRUE	\$1,750.00	\$1,750.00	\$994.24	\$1,750.00	\$755.76	\$ 1,750.00
A133045000	Materials & Supplies	TRUE	\$2,250.00	\$2,250.00	\$3,845.20	\$3,845.20	\$0.00	\$ 4,000.00
A138040200	Fiscal Agent Fee	TRUE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$ 3,500.00
A142041000	Prof. Services, Legal	TRUE	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$ 4,000.00
A143049000	BOCES Services	TRUE	\$1,650.00	\$1,650.00	\$549.99	\$733.33	\$183.34	\$ 1,650.00
A162016000	Noninstructional Salaries, Maintenance	TRUE	\$19,000.00	\$19,000.00	\$10,043.00	\$10,043.00	\$0.00	\$ 22,000.00
A162020000	Equipment, Maintenance	TRUE	\$2,500.00	\$2,500.00	\$3,460.00	\$3,460.00	\$0.00	\$ 5,000.00
A162040000	Contract Services	TRUE	\$41,000.00	\$45,792.00	\$16,354.10	\$30,639.31	\$14,285.21	\$ 45,000.00
A162042500	Electric	TRUE	\$12,000.00	\$12,000.00	\$10,249.35	\$12,000.00	\$1,750.65	\$ 20,000.00
A162044000	Water & Sewer Services	TRUE	\$1,250.00	\$1,250.00	\$265.44	\$265.44	\$0.00	\$ 1,500.00
A162045000	Materials & Supplies	TRUE	\$5,000.00	\$5,000.00	\$995.97	\$1,670.68	\$674.71	\$ 5,000.00
A162049000	BOCES Services	TRUE	\$1,400.00	\$1,400.00	\$435.41	\$563.93	\$128.52	\$ 1,400.00
A162145000	Materials & Supplies	TRUE	\$1,000.00	\$1,000.00	\$241.18	\$675.10	\$433.92	\$ 1,000.00
A168040000	Contract Services	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
A168049000	BOCES Services, Central Data Processing	TRUE	\$16,500.00	\$16,500.00	\$7,009.61	\$8,199.81	\$1,190.20	\$ 29,000.00
A191044500	Unallocated Insurance	TRUE	\$18,500.00	\$18,500.00	\$17,883.00	\$17,883.00	\$0.00	\$ 19,000.00
A196441200	Refund of Property Taxes	TRUE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00
A198149000	BOCES Capital & Administration	TRUE	\$9,000.00	\$9,000.00	\$3,701.60	\$4,627.00	\$925.40	\$ 9,435.00
A201015000	Instructional Salaries, Curriculum Development	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
A202015000	Instructional Salaries	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
A206049000	BOCES In-Service Training	TRUE	\$6,100.00	\$6,100.00	\$222.40	\$1,376.00	\$1,153.60	\$ 7,290.00
A207049000	BOCES In-Service Training	TRUE	\$10,900.00	\$10,900.00	\$3,573.33	\$4,377.78	\$804.45	\$ 10,900.00

A211012000	Teacher Salaries, Elementary	TRUE	\$227,000.00	\$227,000.00	\$111,856.70	\$193,099.00	\$81,242.30	\$	236,000.00
A211012100	Teacher Stipends, Elementary	TRUE	\$9,000.00	\$9,000.00	\$6,340.68	\$10,500.00	\$4,159.32	\$	9,000.00
A211014000	Substitute Teacher Salaries	TRUE	\$5,500.00	\$5,500.00	\$1,725.28	\$1,725.28	\$0.00	\$	6,000.00
A211016000	Noninstructional Salaries, Elementary Aides	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	-
A211040000	Contractual Services	TRUE	\$3,000.00	\$3,000.00	\$645.00	\$645.00	\$0.00	\$	3,000.00
A211041800	Contract Services, Physical Education	TRUE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$	20,000.00
A211045000	Teacher Materials & Supplies	TRUE	\$5,000.00	\$5,000.00	\$1,937.19	\$2,346.44	\$409.25	\$	5,000.00
A211045001	Teacher Materials & Supplies, Milk	TRUE	\$3,000.00	\$3,000.00	\$1,785.18	\$5,772.48	\$3,987.30	\$	4,000.00
A211047000	Tuition Public Schools	TRUE	\$902,080.00	\$902,080.00	\$0.00	\$0.00	\$0.00	\$	1,000,000.00
A211048000	Textbooks	TRUE	\$3,500.00	\$3,500.00	\$1,637.48	\$1,637.48	\$0.00	\$	9,000.00
A211049000	BOCES Services	TRUE	\$5,780.00	\$5,780.00	\$2,863.97	\$3,917.74	\$1,053.77	\$	3,600.00
A225015000	Instructional Salaries	TRUE	\$115,750.00	\$115,750.00	\$49,406.12	\$57,686.52	\$8,280.40	\$	190,000.00
A225015100	Credit Hours	TRUE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$	4,500.00
A225016000	Noninstructional Salaries	TRUE	\$28,000.00	\$28,000.00	\$7,900.00	\$7,900.00	\$0.00	\$	40,000.00
A225040000	Contract Services	TRUE	\$6,500.00	\$6,500.00	\$8,540.30	\$8,540.30	\$0.00	\$	9,000.00
A225045000	Materials & Supplies, LaSalle School	TRUE	\$3,000.00	\$3,000.00	\$518.56	\$518.56	\$0.00	\$	3,000.00
A225047100	Tuition, Public Schools	TRUE	\$155,000.00	\$155,000.00	\$2,734.20	\$54,734.20	\$52,000.00	\$	190,000.00
A225047200	Tuition, Private Schools	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	100,000.00
A225049000	BOCES Services	TRUE	\$0.00	\$0.00	\$1,965.66	\$2,620.88	\$655.22	\$	6,015.00
A233015000	Special Schools Salaries, Summer	TRUE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$	10,000.00
A261046000	Library A/V Loan Program	TRUE	\$2,000.00	\$2,069.97	\$1,742.84	\$1,812.81	\$69.97	\$	3,655.00
A261049000	BOCES Services	TRUE	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$	400.00
A263022000	State-Aided Computer Hardware	TRUE	\$8,950.00	\$8,950.00	\$605.00	\$617.98	\$12.98	\$	1,939.00
A263040000	Tech Support	TRUE	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$	3,900.00
A263045000	Materials & Supplies	TRUE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$	5,000.00
A263046000	Computer Software	TRUE	\$9,500.00	\$9,500.00	\$9,080.55	\$9,080.55	\$0.00	\$	8,760.00
A281516000	Noninstructional Salaries, Health Services	TRUE	\$74,500.00	\$74,500.00	\$40,054.02	\$56,449.25	\$16,395.23	\$	80,000.00
A281540000	Contract Services	TRUE	\$75,000.00	\$75,000.00	\$1,318.92	\$1,318.92	\$0.00	\$	75,000.00
A281545000	Health Service Supplies	TRUE	\$3,000.00	\$3,000.00	\$1,794.20	\$1,794.20	\$0.00	\$	3,500.00
A282015000	Instructional Salaries, Psychology Service	TRUE	\$14,000.00	\$14,000.00	\$2,078.08	\$2,078.08	\$0.00	\$	-
A282040000	Contract Services	TRUE	\$1,500.00	\$1,500.00	\$128.95	\$128.95	\$0.00	\$	-
A282045000	Materials & Supplies	TRUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	1,500.00
A2825150	Social work, regular school	TRUE						\$	2,500.00
A5510160	Transportation Salaries							\$	20,000.00
A551040000	Contract Services, Transportation	TRUE	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$0.00	\$	400,000.00
A5510412	Auto Insurance							\$	400.00
A901080000	State Retirement System (ERS)	TRUE	\$22,500.00	\$22,500.00	\$22,519.00	\$22,519.00	\$0.00	\$	30,000.00
A902080000	Teacher Retirement System (TRS)	TRUE	\$48,500.00	\$48,500.00	(\$1,041.00)	(\$1,041.00)	\$0.00	\$	48,500.00
A903080000	Social Security	TRUE	\$56,000.00	\$56,000.00	\$28,031.65	\$34,522.44	\$6,490.79	\$	56,000.00
A904080000	Workers' Compensation	TRUE	\$5,400.00	\$5,400.00	\$5,897.00	\$5,897.00	\$0.00	\$	5,500.00
A905080000	Unemployment Insurance	TRUE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$	15,000.00
A906080000	Medical/Dental Insurance	TRUE	\$130,000.00	\$130,000.00	\$85,733.22	\$173,101.92	\$87,368.70	\$	149,500.00

