

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 1010.160-25	DISTRICT BRD SECRETARY	38,250.00	37,500.00	32,537.72	37,000.00	37,370.00	37,000.00	37,000.00
A 1010.500	MATERIALS AND SUPPLIES	250.00	250.00		250.00	177.67	250.00	169.92
A 1010.502	BOARD EXPENSE	3,500.00	2,500.00	2,372.50	2,500.00	1,258.08	3,500.00	1,953.43
A 1010.503	CONFERENCES AND WKSHOPS	6,500.00	4,000.00	5,422.48	4,000.00	4,964.30	5,000.00	3,763.50
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>48,500.00</b>	<b>44,250.00</b>	<b>40,332.70</b>	<b>43,750.00</b>	<b>43,770.05</b>	<b>45,750.00</b>	<b>42,886.85</b>
A 1060.160	ELECTION INSPECTORS- IN DISTRICT	1,000.00	1,000.00		1,500.00	235.00	3,800.00	241.70
A 1060.401	CONTRACTUAL AND OTHER	8,000.00	8,000.00	1,684.18	8,000.00	5,261.42	8,000.00	6,945.40
A 1060.433	VOTING MACHINE RENTAL	2,500.00	2,500.00		3,500.00	1,300.00	25,000.00	1,575.00
A 1060.435	VOTING MACHINE TRANSFER	1,000.00	1,000.00		1,500.00	400.00	5,000.00	600.00
A 1060.472	LEGAL ADVERTISING	4,000.00	4,000.00		4,000.00	2,122.44	4,000.00	3,482.90
A 1060.490	BOCES VOTER UPGRADES	15,000.00	15,000.00	8,194.18	15,000.00	11,942.00	15,000.00	
A 1060.500	MATERIAL AND SUPPLIES	4,500.00	4,500.00	1,357.51	4,500.00	570.80	2,000.00	4,255.86
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>11,235.87</b>	<b>38,000.00</b>	<b>21,831.66</b>	<b>62,800.00</b>	<b>17,100.86</b>
<b>10</b>	<b>**</b>	<b>84,500.00</b>	<b>80,250.00</b>	<b>51,568.57</b>	<b>81,750.00</b>	<b>65,601.71</b>	<b>108,550.00</b>	<b>59,987.71</b>
A 1240.150-25	SALARY- SUPERINTENDENT	248,414.00	244,262.00	198,590.74	240,265.00	246,178.37	237,164.00	247,163.59
A 1240.160-25	SALARY-SUPT SECRETARY	68,310.00	67,028.00	52,560.57	69,707.00	67,707.83	66,707.00	64,766.00
A 1240.475	EXP ALLOCATION-SUPT.	5,500.00	5,500.00	4,407.77	5,500.00	5,120.14	4,500.00	3,874.57
A 1240.500	MATL/SUPPLY- SUPERINTENDENT	4,000.00	4,000.00	1,999.12	4,000.00	3,016.04	4,500.00	3,753.20
A 1240.800	SUPT- ALLOWANCE	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	7,200.00	4,800.00
<b>1240</b>	<b>SUPERINTENDENT *</b>	<b>331,024.00</b>	<b>325,590.00</b>	<b>261,158.20</b>	<b>324,272.00</b>	<b>326,822.38</b>	<b>320,071.00</b>	<b>324,357.36</b>
<b>12</b>	<b>**</b>	<b>331,024.00</b>	<b>325,590.00</b>	<b>261,158.20</b>	<b>324,272.00</b>	<b>326,822.38</b>	<b>320,071.00</b>	<b>324,357.36</b>
A 1310.150-25	SALARY-ASST.SUPT.	170,655.00	167,309.00	131,916.68	164,836.00	164,836.00	180,000.00	162,400.00

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## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures	
	BUSINESS								
A 1310.161	SALARIES-CLERICAL	317,174.00	335,830.00	266,063.34	387,299.00	336,106.14	374,688.00	364,647.72	
A 1310.472	LEGAL/BID ADS	2,500.00	2,500.00	3,284.22	2,500.00	2,815.82	3,500.00	779.30	
A 1310.475	STAFF DEVELOPMENT/MEMBER SHIPS	1,800.00	1,800.00	1,464.24	1,800.00	1,489.34	1,500.00	1,689.60	
A 1310.476	FINANCE MANAGER- MAINTENANCE	38,500.00	37,500.00	38,576.00	37,000.00	36,411.00	35,220.00	35,354.00	
A 1310.477	FINANCE MANAGER- SOFTWARE/HARDWARE							64,150.00	
A 1310.492	BOCES-STATE AID PLANNING	3,250.00	3,220.00	3,220.00	3,200.00	3,170.00	3,200.00	3,170.00	
A 1310.500	MATERIALS AND SUPPLIES	2,000.00	2,000.00	1,172.58	2,000.00	1,330.17	2,500.00	1,297.92	
<b>1310</b>	<b>FINANCE/BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>535,879.00</b>	<b>550,159.00</b>	<b>445,697.06</b>	<b>598,635.00</b>	<b>546,158.47</b>	<b>600,608.00</b>	<b>633,488.54</b>
A 1320.160	CLAIMS AUDITOR SALARY	18,000.00		14,192.36		7,500.00			
A 1320.422	AUDITING SERVICES	125,000.00	135,000.00	79,313.75	130,000.00	123,641.25	130,500.00	131,179.94	
<b>1320</b>	<b>AUDITING</b>	<b>*</b>	<b>143,000.00</b>	<b>135,000.00</b>	<b>93,506.11</b>	<b>130,000.00</b>	<b>131,141.25</b>	<b>130,500.00</b>	<b>131,179.94</b>
A 1325.160-25	TREASURER SALARY	71,400.00	68,000.00	55,192.36	10,500.00	25,930.79	10,150.00	10,000.00	
A 1325.500	MATERIALS AND SUPPLIES				150.00		150.00		
<b>1325</b>	<b>TREASURER</b>	<b>*</b>	<b>71,400.00</b>	<b>68,000.00</b>	<b>55,192.36</b>	<b>10,650.00</b>	<b>25,930.79</b>	<b>10,300.00</b>	<b>10,000.00</b>
A 1330.423	TAX COLLECTION SERVICE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>*</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
A 1380.400	REGISTER/PAYING AGENT	25,000.00	25,000.00		5,000.00		20,000.00		
<b>1380</b>	<b>FISCAL AGENT FEE</b>	<b>*</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>13</b>		<b>**</b>	<b>825,279.00</b>	<b>828,159.00</b>	<b>644,395.53</b>	<b>794,285.00</b>	<b>753,230.51</b>	<b>811,408.00</b>	<b>824,668.48</b>
A 1420.400	LEGAL RETAINER	78,000.00	76,500.00	51,595.31	62,875.00	71,991.15	60,500.00	69,376.83	

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A 1420.401	OTHER LEGAL EXPENSE	175,000.00	150,000.00	70,229.26	150,000.00	220,748.18	120,000.00	234,211.24
<b>1420</b>	<b>LEGAL *</b>	<b>253,000.00</b>	<b>226,500.00</b>	<b>121,824.57</b>	<b>212,875.00</b>	<b>292,739.33</b>	<b>180,500.00</b>	<b>303,588.07</b>
A 1430.150-25	SALARY-ASST TO SUPT.- PERSNL						150,000.00	42,350.10
A 1430.160-25	SALARIES-CLERICAL	105,986.00	102,000.00	82,439.34	127,601.00	97,334.20	123,884.00	110,685.03
A 1430.424	PROFESSIONAL NEGOTIATOR	5,000.00	5,000.00	3,200.00	5,000.00		5,000.00	2,547.00
A 1430.472	ADS-TEACHER RECRUITING	15,000.00	25,000.00	5,345.00	25,000.00	2,758.18	20,000.00	21,052.90
A 1430.475	STAFF DEVELOPMENT/MEMBER SHIPS	2,000.00	2,000.00	1,647.64	2,000.00	200.00	2,000.00	525.00
A 1430.481	CIVIL SVC FEE-CITY GLEN COVE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A 1430.490	BOCES-REGULATION TEACHER CERTIFICATION	12,000.00	12,000.00	12,957.75	17,000.00	14,020.00	15,000.00	9,423.00
A 1430.492	BOCES-REGIONAL RECRUITING	20,000.00	20,000.00	18,327.14	15,000.00	22,562.99	15,000.00	18,410.10
A 1430.500	MATERIALS AND SUPPLIES	500.00	2,000.00		2,000.00	291.67	2,000.00	1,977.89
<b>1430</b>	<b>PERSONNEL *</b>	<b>185,486.00</b>	<b>193,000.00</b>	<b>148,916.87</b>	<b>218,601.00</b>	<b>162,167.04</b>	<b>357,884.00</b>	<b>231,971.02</b>
A 1460.160-25	SALARY- RMO/REGISTRAR	56,307.00	54,744.00	43,557.79	54,473.00	54,374.10	54,739.00	53,231.88
A 1460.500	SUPPLIES	100.00	100.00		150.00		150.00	149.69
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER *</b>	<b>56,407.00</b>	<b>54,844.00</b>	<b>43,557.79</b>	<b>54,623.00</b>	<b>54,374.10</b>	<b>54,889.00</b>	<b>53,381.57</b>
A 1480.402	PUBLIC RELATIONS- OTHER CONTRACTUAL					243.20	45,000.00	44,211.00
A 1480.473	POSTAGE						4,500.00	
A 1480.479	PRINTING/MAILING- NEWSLETTER ETC.	3,500.00	3,500.00	176.00	3,500.00			2,495.00
A 1480.490	PUB REL -BOCES SVC	48,500.00	48,500.00	34,955.46	48,000.00	47,448.45		
A 1480.500	MATERIALS AND SUPPLIES						350.00	
<b>1480</b>	<b>PUBLIC INFORMATION AND SERVICES *</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>35,131.46</b>	<b>51,500.00</b>	<b>47,691.65</b>	<b>49,850.00</b>	<b>46,706.00</b>

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<b>14</b>	<b>**</b>	<b>546,893.00</b>	<b>526,344.00</b>	<b>349,430.69</b>	<b>537,599.00</b>	<b>556,972.12</b>	<b>643,123.00</b>	<b>635,646.66</b>
A 1620.160	SUMMER HELP	22,500.00	21,500.00	19,052.25	20,000.00	18,527.25	20,000.00	21,465.38
A 1620.161	CUSTODIANS/CLEANERS	1,974,575.00	1,961,765.28	1,505,282.19	1,919,157.00	1,877,385.18	1,889,315.00	1,845,473.48
A 1620.162-25	SUPERVISOR-B&G	97,500.00	97,500.00	73,106.08	95,000.00	91,350.00	95,000.00	72,392.90
A 1620.163	OVERTIME	95,000.00	70,000.00	134,851.64	70,000.00	97,644.56	55,000.00	68,246.59
A 1620.164	SECURITY PERSONNEL	389,881.00	383,790.00	192,382.67	378,790.00	291,290.34	376,685.00	327,843.50
A 1620.165-25	SALARY-CLERICAL-B&G	45,380.00	44,508.00	35,092.93	44,285.00	44,237.89	44,504.00	41,631.40
A 1620.166-25	SALARY-SWITCHBOARD	38,000.00	38,000.00	26,208.07	37,000.00	36,088.51	32,700.00	35,132.68
A 1620.167	OT-NON-DISTRICT BLDG	10,000.00	10,000.00		10,000.00	8.36	10,000.00	8,192.92
A 1620.168	OVERTIME-BUILDING CHECK	60,000.00	60,000.00	45,096.46	58,479.00	54,220.76	56,775.00	54,628.45
A 1620.169	SUBSTITUTES	85,000.00	85,000.00	48,743.50	85,000.00	76,476.75	67,000.00	67,089.00
A 1620.200-10	EQUIPMENT-SHOP	5,000.00	5,000.00		5,000.00	3,330.75		
A 1620.200-25	OFFICE EQUIPMENT-DW	40,000.00	40,000.00	20,588.67	40,000.00	20,199.32	40,000.00	36,446.28
A 1620.400	SECURITY- CONTRACTUAL	45,000.00	45,000.00	25,248.24	45,000.00	40,135.72		29,926.58
A 1620.41	EQUIPMENT LEASE				16,502.00	16,502.00	16,502.00	16,502.00
A 1620.462	EXTERMINATION SVCE	8,750.00	8,750.00	5,139.70	8,750.00	6,150.00	8,250.00	6,636.00
A 1620.463	ENVIRONMENTAL COMPLIANCE	80,000.00	80,000.00	15,839.24	80,000.00	40,278.84	50,000.00	84,643.72
A 1620.464	FIRE INSPECTION SERVICES	23,000.00	23,000.00	16,349.97	23,000.00	13,308.52	23,000.00	18,360.23
A 1620.466-25	BLDG. REPAIR-DW	90,000.00	75,000.00	83,363.29	75,000.00	86,186.93	60,000.00	69,725.35
A 1620.467-00-01	EQUIPMENT REPAIR- MAINTENANCE	5,000.00	5,000.00	2,088.97	2,500.00	1,177.24	2,500.00	4,571.10
A 1620.467-00-02	EQUIPMENT REPAIR- CONTRACTS	120,000.00	120,000.00	60,476.12	120,000.00	69,594.52	135,000.00	78,891.63
A 1620.468-10	GROUNDS UPKEEP- SHOP/GARAGE							7,833.99
A 1620.468-25	GROUNDS UPKEEP-DW	35,000.00	28,000.00	15,481.78	28,000.00	35,432.56	20,000.00	16,688.91
A 1620.474	STAFF DEVELOPMENT- CUSTODIAL	2,000.00	2,000.00	1,575.00	2,000.00	1,715.00	2,000.00	1,270.00
A 1620.474-01	STAFF DEVELOPMENT- SECURITY	1,500.00	1,500.00		1,000.00	360.00	1,000.00	1,120.00
A 1620.475-02	OIL-DEASY/MIDDLE	2,500.00	2,500.00		2,500.00		5,000.00	
A 1620.475-03	OIL-CONNOLLY	1,000.00	1,000.00		1,000.00		2,000.00	

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A 1620.475-04	OIL-GRIBBIN	1,000.00	1,000.00		1,000.00		2,000.00	
A 1620.475-05	OIL-LANDING	1,000.00	1,000.00		1,000.00		2,000.00	
A 1620.475-08	OIL-HIGH	2,500.00	2,500.00		2,500.00		5,000.00	
A 1620.476-01	GAS-ADMINISTRATION	5,500.00	5,500.00	3,484.09	5,500.00	3,527.23	4,000.00	1,836.73
A 1620.476-02	GAS-DEASY/MIDDLE	110,000.00	110,000.00	20,543.62	110,000.00	15,445.05	105,000.00	6,416.52
A 1620.476-03	GAS-CONNOLLY	33,000.00	33,000.00	23,064.78	33,000.00	26,623.46	30,000.00	27,664.57
A 1620.476-04	GAS-GRIBBIN	21,000.00	21,000.00	14,648.21	21,000.00	14,329.36	15,500.00	12,607.09
A 1620.476-05	GAS-LANDING	32,000.00	32,000.00	15,715.69	32,000.00	18,586.56	32,000.00	19,077.76
A 1620.476-08	GAS-HIGH	105,000.00	105,000.00	31,556.96	105,000.00	87,679.23	85,000.00	50,459.01
A 1620.476-09	GAS-CARRIAGE	3,000.00	3,000.00	1,791.07	3,000.00	1,998.30	3,000.00	1,441.85
A 1620.476-10	GAS-SHOP/GARAGE	6,000.00	6,000.00	3,850.80	6,000.00	3,705.70	6,000.00	2,093.33
A 1620.476-11	GAS-1910 BUILDING	16,500.00	16,500.00	13,660.40	16,500.00	12,424.97	4,500.00	6,380.51
A 1620.476-25	GAS-DISTRICT COOKING	20,000.00	20,000.00	6,297.94	20,000.00	14,113.18	20,000.00	9,337.81
A 1620.477-01	ELECTRIC- ADMIN/CARRIAGE	12,000.00	12,000.00	5,983.31	12,000.00	7,831.52	12,000.00	7,198.14
A 1620.477-02	ELECTRIC-DEASY	32,000.00	32,000.00	19,886.46	32,000.00	24,659.01	32,000.00	22,061.61
A 1620.477-03	ELECTRIC-CONNOLLY	52,000.00	52,000.00	37,394.63	52,000.00	48,017.77	52,000.00	41,377.97
A 1620.477-04	ELECTRIC-GRIBBIN	35,000.00	35,000.00	23,076.00	35,000.00	35,158.30	35,000.00	26,228.45
A 1620.477-05	ELECTRIC-LANDING	57,000.00	57,000.00	22,545.93	57,000.00	35,321.96	57,000.00	29,516.00
A 1620.477-07	ELECTRIC-MIDDLE	160,000.00	160,000.00	109,351.83	160,000.00	145,350.61	160,000.00	142,056.25
A 1620.477-08	ELECTRIC-HIGH	186,000.00	186,000.00	147,498.04	186,000.00	164,300.23	215,000.00	166,077.56
A 1620.477-10	ELECTRIC- SHOP/GARAGE	8,000.00	8,000.00	4,065.03	8,000.00	5,321.74	8,000.00	4,268.91
A 1620.487	TELEPHONE SERVICE	9,800.00	9,500.00	6,923.21	9,500.00	9,343.20	9,500.00	9,267.73
A 1620.488-25	INSURANCE CLAIMS							10,497.50
A 1620.490	BOCES SERVICES	37,000.00	36,600.00	24,023.70	36,600.00	31,543.62	36,600.00	31,381.26
A 1620.500-12	SECURITY MAINTENANCE	2,500.00	2,500.00		2,500.00			1,660.00
A 1620.500-15	GENL SUPPLY-SECURITY	8,500.00	8,500.00	5,128.25	8,500.00	7,664.81	1,000.00	7,558.40
A 1620.500-25	GENL SUPPLY-DW	90,000.00	90,000.00	42,335.26	90,000.00	72,601.19	75,000.00	58,928.53
A 1620.506	UNIFORMS-STAFF	20,000.00	20,000.00	14,777.42	20,000.00	16,601.60	20,000.00	16,750.50
A 1620.506-15	UNIFORMS-SECURITY	3,800.00	3,500.00		3,500.00	3,319.05	3,500.00	2,828.02
A 1620.507-25	BLDG SUPPLY-DW	75,000.00	56,000.00	60,557.72	56,000.00	76,465.17	45,000.00	91,099.35
A 1620.510-25	HVAC SUPPLY-DW	40,000.00	40,000.00	26,040.34	40,000.00	14,789.71	40,000.00	47,077.39

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<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>4,461,686.00</b>	<b>4,373,913.28</b>	<b>3,010,167.46</b>	<b>4,333,063.00</b>	<b>3,818,323.53</b>	<b>4,127,831.00</b>	<b>3,767,860.84</b>
A 1621.160-25	SALARY-MAINTENANCE	414,417.00	421,031.81	307,480.45	407,009.00	370,812.46	397,282.00	390,217.71
A 1621.161	SALARIES-PAINTERS	5,000.00	5,000.00		5,000.00		10,000.00	
A 1621.162	OVERTIME- MAINTENANCE	45,000.00	40,000.00	59,550.25	35,000.00	50,204.80	25,000.00	39,387.00
A 1621.163	VEHICLE/GAS ALLOWANCE	20,000.00	20,000.00	7,500.00	20,000.00	15,000.00	20,000.00	17,291.67
A 1621.164	COLD WEATHER GEAR ALLOWANCE	7,500.00	7,500.00	4,000.00	7,500.00	4,541.92	7,000.00	4,412.83
A 1621.401	SNOW- REMOVAL/SUPPLIES	30,000.00	30,000.00	16,072.90	33,500.00	11,777.65	25,000.00	11,691.69
A 1621.402	ARCHITECT SERVICES	45,000.00	45,000.00	2,588.60	12,000.00	9,553.75		13,860.00
A 1621.500	BUILDING SUPPLIES	12,000.00	12,000.00	16.60	12,000.00		12,000.00	224.72
A 1621.501	AUTO-MATERIALS	15,000.00	15,000.00	4,413.13	7,500.00	6,570.50	7,500.00	3,466.88
A 1621.502	GAS	15,000.00	15,000.00	9,282.18	20,000.00	10,868.67	25,000.00	9,860.05
A 1621.503	OIL & LUBRICANTS	950.00	950.00		900.00	736.23	900.00	830.16
A 1621.504	WINDOW GLASS- DISTRICT	7,500.00	10,000.00	4,448.41	10,000.00	4,927.80	10,000.00	13,250.00
A 1621.505	PAINTING SUPPLIES- DISTRICT	23,000.00	23,000.00	14,439.65	23,000.00	13,993.16	18,000.00	12,843.06
A 1621.506	TIRES	2,000.00	2,000.00	934.00	2,000.00	1,600.50	2,000.00	2,600.00
A 1621.508	SHOP MATERIALS	2,500.00	2,500.00	340.24	2,500.00	1,658.92	5,000.00	5,030.63
A 1621.509	OTHER GROUND DEVELOPMENT	65,000.00	50,000.00	9,154.58	50,000.00	75,239.85	50,000.00	56,584.31
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>709,867.00</b>	<b>698,981.81</b>	<b>440,220.99</b>	<b>647,909.00</b>	<b>577,486.21</b>	<b>614,682.00</b>	<b>581,550.71</b>
A 1670.400	CONTRACTUAL PRINTING	20,000.00	20,000.00	10,125.00	20,000.00	10,619.81	21,000.00	12,521.53
A 1670.466	EQUIPMENT REPAIRS				1,000.00		1,000.00	
A 1670.490	LEASE-COPIER	121,225.00	121,225.00	94,463.56	132,500.00	117,937.22	122,580.00	119,896.00
A 1670.500	MATERIALS/SUPPLIES	1,500.00	1,500.00	238.36	1,800.00	111.64	1,800.00	522.00
A 1670.550-25	POSTAGE-DW	45,000.00	38,000.00	23,554.01	35,000.00	42,970.75	25,000.00	32,084.99
A 1670.551	LEASE-POSTAGE METER/FOLDING MACHINE	14,500.00	14,500.00	7,759.24	11,480.00	7,493.58	7,780.00	12,380.00
<b>1670</b>	<b>CENTRAL PRINTING AND * MAILING</b>	<b>202,225.00</b>	<b>195,225.00</b>	<b>136,140.17</b>	<b>201,780.00</b>	<b>179,133.00</b>	<b>179,160.00</b>	<b>177,404.52</b>

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>16</b>		**	<b>5,373,778.00</b>	<b>5,268,120.09</b>	<b>3,586,528.62</b>	<b>5,182,752.00</b>	<b>4,574,942.74</b>	<b>4,921,673.00</b>	<b>4,526,816.07</b>
A 1910.431	MULTI PERIL/FIRE INSURANCE		385,950.00	385,775.00	373,066.00	382,875.00	370,594.00	353,025.00	373,422.00
A 1910.437	APPRAISAL - CONTENTS		1,500.00	2,500.00		1,400.00	1,400.00	2,900.00	8,500.00
A 1910.438	IPAD INSURANCE				(29.00)				
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>387,450.00</b>	<b>388,275.00</b>	<b>373,037.00</b>	<b>384,275.00</b>	<b>371,994.00</b>	<b>355,925.00</b>	<b>381,922.00</b>
A 1920.401	SCHOOL ASSOCIATION DUES		32,500.00	31,500.00	23,235.13	30,500.00	31,116.50	25,500.00	30,243.88
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>32,500.00</b>	<b>31,500.00</b>	<b>23,235.13</b>	<b>30,500.00</b>	<b>31,116.50</b>	<b>25,500.00</b>	<b>30,243.88</b>
A 1964.401	REFUND-REAL PROPERTY TAX		850,000.00	1,150,000.00	827,554.91	2,000,000.00	2,011,647.69	1,600,000.00	1,386,192.27
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>850,000.00</b>	<b>1,150,000.00</b>	<b>827,554.91</b>	<b>2,000,000.00</b>	<b>2,011,647.69</b>	<b>1,600,000.00</b>	<b>1,386,192.27</b>
A 1981.490	ADMINISTRATION CHGE-BOCES		457,230.00	458,082.00	447,597.65	450,816.00	450,816.02	455,439.00	455,230.45
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	*	<b>457,230.00</b>	<b>458,082.00</b>	<b>447,597.65</b>	<b>450,816.00</b>	<b>450,816.02</b>	<b>455,439.00</b>	<b>455,230.45</b>
<b>19</b>		**	<b>1,727,180.00</b>	<b>2,027,857.00</b>	<b>1,671,424.69</b>	<b>2,865,591.00</b>	<b>2,865,574.21</b>	<b>2,436,864.00</b>	<b>2,253,588.60</b>
<b>1</b>		***	<b>8,888,654.00</b>	<b>9,056,320.09</b>	<b>6,564,506.30</b>	<b>9,786,249.00</b>	<b>9,143,143.67</b>	<b>9,241,689.00</b>	<b>8,625,064.88</b>
A 2010.150-25	SALARY-ASST.SUPERINTENDENT		192,039.00	188,274.00	148,446.86	185,492.00	185,492.00	180,050.00	182,751.00
A 2010.152	DISTRICT COORDINATORS		1,443,997.00	1,457,907.00	974,394.52	1,302,827.00	983,918.00	1,325,971.00	1,333,922.89
A 2010.155	CURRICULUM DEV		40,000.00	30,000.00	1,308.20	20,000.00	47.10	20,000.00	1,164.01
A 2010.160-25	SALARY-CLERICAL		59,750.00	58,003.00	37,467.96	57,281.00	52,065.84	51,958.00	53,865.65
A 2010.400	CURRICULUM/CONSULTANT		22,000.00	22,000.00	46.20	10,000.00	12,550.00	10,000.00	3,800.00
A 2010.401	CURRICULUM DEVELOP/CONFERENCES		22,000.00	22,000.00	6,803.81	12,000.00	3,068.81	20,000.00	8,111.00
A 2010.403	STEM PROGRAM		10,000.00	10,000.00	8,925.28	5,000.00	4,980.34	5,000.00	8,454.33

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2010.404	VIRTUAL ENTERPRISES PROGRAM	2,500.00		2,145.00				
A 2010.475	STAFF DEVELOPMENT/MEMBER SHIPS	25,500.00	5,500.00	1,970.17	5,500.00	3,272.00	4,500.00	1,202.00
A 2010.490	CURRICULUM DEVELOPMENT	55,000.00	55,000.00	37,688.85	55,000.00	44,549.05	55,422.00	46,505.91
A 2010.491	BOCES-TESTING GRADE 4/8	53,000.00	53,000.00	29,253.94	53,000.00	44,463.61	50,000.00	39,503.46
A 2010.492	BOCES-DATA WAREHOUSING	48,000.00	41,500.00	35,689.08	41,500.00	47,060.85	41,500.00	19,833.28
A 2010.500	OFFICE MATERIALS	500.00	500.00	391.18	500.00	341.27	1,000.00	60.00
A 2010.501	CURRICULUM DEVELOP/MTL	4,500.00	3,500.00	3,477.04	500.00	1,980.00	500.00	
A 2010.503	TESTING	32,000.00	32,000.00	4,644.00	30,000.00	28,827.00	12,000.00	30,632.76
<b>2010</b>	<b>CURRICULUM DEVELOPMENT AND SUPERVISION *</b>	<b>2,010,786.00</b>	<b>1,979,184.00</b>	<b>1,292,652.09</b>	<b>1,778,600.00</b>	<b>1,412,615.87</b>	<b>1,777,901.00</b>	<b>1,729,806.29</b>
A 2020.151	ADMINISTRATIVE SALARIES	1,668,259.00	1,697,954.00	1,244,969.72	1,437,833.00	1,701,327.00	1,643,198.00	1,562,816.24
A 2020.160	CLERICAL SALARIES	535,692.00	521,755.00	408,996.64	522,296.00	523,226.56	573,053.80	558,553.80
A 2020.474	ADMINISTRATORS CONF/MEMBERSHIPS	8,500.00	8,000.00	1,684.00	8,000.00	7,777.30	8,000.00	5,603.16
A 2020.500-02	OFFICE SUPPLIES-DEASY	3,000.00	3,000.00	2,419.44	3,000.00	2,503.57	4,000.00	2,495.59
A 2020.500-03	OFFICE SUPPLIES-CONNOLLY	3,000.00	3,000.00	1,699.12	3,000.00	2,992.13	3,500.00	3,498.35
A 2020.500-04	OFFICE SUPPLIES-GRIBBIN	1,000.00	2,000.00	727.33	3,000.00	2,960.65	3,000.00	2,896.94
A 2020.500-05	OFFICE SUPPLIES-LANDING	3,000.00	3,000.00	931.44	3,000.00	811.07	3,000.00	1,931.87
A 2020.500-07	OFFICE SUPPLIES-MIDDLE	4,500.00	4,500.00	4,497.53	4,500.00	4,499.92	4,500.00	4,500.00
A 2020.500-08	OFFICE SUPPLIES-HIGH	8,000.00	8,000.00	4,811.95	8,000.00	4,990.50	8,000.00	6,832.03
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>2,234,951.00</b>	<b>2,251,209.00</b>	<b>1,670,737.17</b>	<b>1,992,629.00</b>	<b>2,251,088.70</b>	<b>2,250,251.80</b>	<b>2,149,127.98</b>
<b>20</b>	<b>**</b>	<b>4,245,737.00</b>	<b>4,230,393.00</b>	<b>2,963,389.26</b>	<b>3,771,229.00</b>	<b>3,663,704.57</b>	<b>4,028,152.80</b>	<b>3,878,934.27</b>
A 2110.120	INSTRUCTIONAL-K-6	11,645,573.00	11,652,840.73	7,108,672.71	11,323,576.00	11,270,281.02	11,328,063.17	11,048,931.24



# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2110.127	STUDENT TEST PREP	0.00		1,111.98		4,431.18		6,115.37
A 2110.128	ACADEMIC INTERVENTION-ELEM	25,000.00	25,000.00		25,000.00		25,000.00	
A 2110.130	INSTRUCTIONAL-7-12	9,839,280.00	9,661,450.26	6,029,416.92	9,298,886.00	9,422,022.59	9,665,524.74	9,481,062.79
A 2110.132	TERMINAL LEAVE	250,000.00	350,000.00	24,757.56	450,000.00	494,533.00	450,000.00	207,999.00
A 2110.134	TEAM LEADERS	28,524.00	25,407.00	16,936.80	24,667.00	24,701.04	24,456.60	24,701.04
A 2110.135	CLASSIFICATION CHANGE	250,000.00	200,000.00		185,000.00		185,000.00	
A 2110.136	XTRACLASSES-K-12	117,972.00	113,972.00	74,649.97	101,757.00	126,150.43	97,375.00	110,472.33
A 2110.137	HEALTH INS.-BUYBACK	602,000.00	450,000.00	407,896.03	350,000.00	496,897.08	435,616.00	601,297.04
A 2110.138	ACADEMIC INTERVENTION- SECONDARY	45,000.00	45,000.00	3,891.92	45,000.00	31,699.23	45,000.00	31,718.58
A 2110.140	SUBSTITUTE SALARIES	575,000.00	575,000.00	419,700.54	550,000.00	645,169.51	550,000.00	551,438.51
A 2110.161	TEACHERS AIDE- SALARIES	775,000.00	724,738.67	538,472.06	637,595.00	695,336.58	638,441.09	595,016.65
A 2110.163-99	TXTBK RM AIDES-NON- PUBLIC	5,000.00	2,500.00	3,169.89	2,500.00	5,143.06	2,500.00	2,136.34
A 2110.200-07-MU	MUSIC EQUIP.-MIDDLE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
A 2110.200-08-MUI	MUSIC EQUIP-HIGH	7,200.00	7,200.00	2,994.95	7,200.00	2,734.00	7,200.00	6,082.26
A 2110.410-03	YEAR BOOK CONNOLLY			(20.08)				
A 2110.410-05	YEAR BOOK LANDING			(1.00)		(0.10)		(0.10)
A 2110.410-07-MU	STUDENT FEES-MIDDLE- MUSIC	1,200.00	1,200.00	400.00	1,200.00	400.00	1,200.00	800.00
A 2110.410-08	STUDENT FEES-HIGH	20,000.00	20,000.00	8,748.50	20,000.00	13,724.76	25,000.00	12,244.10
A 2110.410-08-MUI	STUDENT FEES-HIGH- MUSIC	4,000.00	4,000.00	1,045.00	4,000.00	3,246.16	4,000.00	875.00
A 2110.410-25-MU	STUDENT FEES DISTRICT - NYSSMA			(4.00)				(2.00)
A 2110.411-02	FIELD TRIPS DEASY			(1,028.00)				(50.00)
A 2110.411-03	FIELD TRIPS CONNOLLY			(8,430.05)				
A 2110.411-04	FIELD TRIPS GRIBBIN			(1,370.45)				(9.00)
A 2110.411-05	FIELD TRIPS LANDING			(8,457.90)		(977.10)		(693.80)
A 2110.411-07	FIELD TRIPS MIDDLE			1,350.00				
A 2110.411-08	FIELD TRIPS HIGH			5,092.15				
A 2110.415-02	PRINTING-DEASY	1,000.00	1,000.00	1,000.00	1,000.00	859.35	1,300.00	944.45
A 2110.415-03	PRINTING-CONNOLLY	1,000.00	1,000.00	886.64	1,000.00	224.95	1,000.00	994.40

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2110.415-04	PRINTING-GRIBBIN	500.00	1,000.00	182.26	1,000.00	450.40	1,000.00	330.00
A 2110.415-05	PRINTING-LANDING	1,000.00	1,000.00	713.94	1,000.00	448.00	1,500.00	910.50
A 2110.415-07	PRINTING-MIDDLE	2,000.00	2,000.00	2,000.00	2,000.00	700.90	2,000.00	1,474.00
A 2110.415-08	PRINTING-HIGH	4,500.00	4,500.00	2,115.00	4,500.00	3,279.53	4,500.00	3,161.07
A 2110.420-08	HNBK/NWSLTR-HIGH	4,000.00	4,000.00	2,817.50	4,000.00	2,771.50	4,000.00	2,618.00
A 2110.465-03-MU	EQUIP REPAIR- CONNOLLY-MUSIC			150.00				
A 2110.465-07-MU	EQUIP. REPAIR-MIDDLE- MUSIC	1,500.00	1,500.00	510.00	1,500.00	1,150.00	1,500.00	643.00
A 2110.465-07-SC	EQUIP. REPAIR-MIDDLE- SCIENCE						1,000.00	
A 2110.465-08-MUI	EQUIP. REPAIR-HIGH- MUSIC	3,000.00	2,500.00	1,062.00	2,500.00	2,510.00	2,500.00	1,088.00
A 2110.465-08-SC	EQUIP. REPAIR-HIGH- SCIENCE	2,000.00	1,000.00	249.56	1,000.00	2,840.00	1,000.00	
A 2110.470-02-EL	WORKBOOKS-DEASY- ELEM	19,000.00	19,000.00	7,288.15	20,000.00	8,805.09	20,000.00	19,978.20
A 2110.470-03-EL	WORKBOOKS- CONNOLLY-ELEM	20,000.00	20,000.00	13,598.50	20,000.00	19,998.55	20,000.00	20,000.00
A 2110.470-04-EL	WORKBOOKS-GRIBBIN- ELEM	20,000.00	20,000.00	3,657.53	20,000.00	13,123.41	20,000.00	16,577.76
A 2110.470-05-EL	WORKBOOKS-LANDING- ELEM	20,000.00	20,000.00	14,309.44	20,000.00	20,675.94	20,000.00	19,864.63
A 2110.470-07	WORKBOOKS-MIDDLE	35,000.00	35,000.00	31,327.24	35,000.00	31,903.77	35,000.00	34,779.88
A 2110.470-08	WORKBOOKS-HIGH	35,000.00	35,000.00	33,067.47	35,000.00	32,893.45	35,000.00	34,123.16
A 2110.473	CHARTER SCHOOL TUITION	65,000.00	65,000.00	38,370.00	100,000.00	41,200.41		37,069.99
A 2110.473-07-SE	POSTAGE-MIDDLE- SECONDARY	13,600.00	13,600.00	306.86	13,600.00	1,536.86	13,600.00	6,493.54
A 2110.473-08-SE	POSTAGE-HIGH- SECONDARY	17,000.00	17,000.00	532.79	17,000.00	1,566.17	17,000.00	9,442.08
A 2110.475	TRAVEL IN DISTRICT- STAFF (MILEAGE)	3,000.00	3,000.00	799.68	3,000.00	2,230.67	3,000.00	1,648.84
A 2110.478	FOSTER CHILDREN- TUITION	30,000.00	30,000.00	3,545.68			100,000.00	723.40
A 2110.479	TUITION-OTHER PUBLIC SCHOOLS	75,000.00	105,000.00		101,000.00	95,850.79		105,976.58
A 2110.480-02-EL	TEXTBOOKS-DEASY- ELEM	14,000.00	14,000.00	14,579.30	20,000.00	18,331.24	20,000.00	18,935.49
A 2110.480-03-EL	TEXTBOOKS-CONNOLLY- ELEM	24,000.00	24,000.00	20,197.60	24,000.00	23,999.95	24,000.00	23,999.99

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2110.480-04-EL	TEXTBOOKS-GRIBBIN-ELEM	15,000.00	15,000.00	8,410.68	20,000.00	16,455.27	20,000.00	18,568.23
A 2110.480-05-EL	TEXTBOOKS-LANDING-ELEM	16,000.00	16,000.00	13,591.63	16,000.00	10,168.63	16,000.00	14,673.14
A 2110.480-07	TEXTBOOKS-MIDDLE	60,160.00	60,160.00	54,560.86	50,000.00	58,110.08	50,000.00	47,181.17
A 2110.480-08	TEXTBOOKS-HIGH	125,000.00	125,000.00	30,484.36	125,000.00	62,060.56	125,000.00	75,296.95
A 2110.480-99	TEXTBOOKS-NONPUBLIC	125,000.00	125,000.00	109,431.33	125,000.00	116,727.03	125,000.00	89,401.17
A 2110.490	BOCES-ARTS IN EDUCATION	10,000.00	9,500.00	7,644.17	9,500.00	8,504.94	9,500.00	8,155.26
A 2110.500-02-AR	INST. SUPPLIES-DEASY-ART	2,500.00	2,500.00	2,112.16	1,500.00	1,484.04	1,500.00	1,500.00
A 2110.500-02-EL	INST. SUPPLIES-DEASY-ELEM.	22,000.00	21,500.00	18,170.47	21,500.00	17,918.69	21,500.00	19,771.96
A 2110.500-02-ESL	INST. SUPPLIES-DEASY-ESL	2,000.00	2,000.00	1,267.39	2,000.00	1,814.80	2,000.00	1,723.90
A 2110.500-02-MU	INST. SUPPLIES-DEASY-MUSIC	1,000.00	1,500.00	877.46	1,500.00		1,500.00	
A 2110.500-02-PE	INST. SUPPLIES-DEASY-PE	750.00	750.00	1,088.34	750.00	694.76	750.00	559.39
A 2110.500-02-SC	INST. SUPPLIES-DEASY-SC	750.00	750.00		750.00	714.07	750.00	750.00
A 2110.500-03-AR	INST.SUPPLIES-CONNOLLY-ART	1,500.00	1,500.00	1,495.93	1,500.00	1,498.82	1,500.00	1,500.00
A 2110.500-03-EL	INST.SUPPLIES-CONNOLLY-ELEM	21,500.00	21,500.00	15,288.22	21,500.00	21,278.48	21,500.00	20,088.87
A 2110.500-03-ESL	INST.SUPPLIES-CONNOLLY-ESL	2,000.00	2,000.00	485.79	2,000.00	1,903.60	2,000.00	1,968.05
A 2110.500-03-MU	INST.SUPPLIES-CONNOLLY-MUSIC	1,500.00	1,500.00	1,492.04	1,500.00	1,491.54	1,500.00	1,234.92
A 2110.500-03-PE	INST.SUPPLIES-CONNOLLY-PE	800.00	800.00	663.37	800.00	743.76	750.00	
A 2110.500-03-SC	INST.SUPPLIES-CONNOLLY-SC	1,400.00	1,400.00	1,220.86	1,400.00	1,151.72	750.00	598.91
A 2110.500-04-AR	INST SUPPLIES-GRIBBIN-ART	1,500.00	1,500.00	1,314.80	1,500.00		1,500.00	1,500.00
A 2110.500-04-EL	INST SUPPLIES-GRIBBIN-ELEM	27,850.00	26,650.00	14,375.32	19,900.00	18,875.38	21,500.00	20,040.68
A 2110.500-04-ESL	INST SUPPLIES-GRIBBIN-ESL	1,000.00	1,500.00		2,000.00	685.84	2,000.00	1,385.64
A 2110.500-04-GH	GRIBBIN GREENHOUSE							3,500.00
A 2110.500-04-MU	INST SUPPLIES-GRIBBIN-MUSIC	1,200.00	1,500.00	1,461.75	1,500.00	1,413.33	1,500.00	1,236.23

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2110.500-04-PE	INST SUPPLIES-GRIBBIN-PE	850.00	850.00	839.53	750.00	697.43	750.00	739.42
A 2110.500-04-PG	GRIBBON PLAYGROUND					8,045.00		
A 2110.500-04-SC	INST SUPPLIES-GRIBBIN-SC	500.00	400.00	313.35	750.00	571.31	750.00	292.58
A 2110.500-05	SUPPLIES-LANDING					(84.70)		
A 2110.500-05-AR	INST SUPPLIES-LANDING-ART	1,500.00	1,500.00	1,483.96	1,500.00	1,482.05	1,500.00	1,492.76
A 2110.500-05-EL	INST SUPPLIES-LANDING-ELEM	21,500.00	21,500.00	14,921.61	21,500.00	11,776.73	21,500.00	20,135.90
A 2110.500-05-ESL	INST SUPPLIES-LANDING-ESL	2,000.00	2,000.00	1,892.53	2,000.00	1,848.06	2,000.00	1,860.57
A 2110.500-05-MU	INST SUPPLIES-LANDING-MUSIC	1,500.00	1,500.00	908.82	1,500.00	767.88	1,500.00	963.80
A 2110.500-05-PE	INST SUPPLIES-LANDING-PE	750.00	750.00	730.89	750.00	741.54	750.00	690.71
A 2110.500-05-SC	INST SUPPLIES-LANDING-SCIENCE	750.00	750.00	184.88	750.00	24.97	1,250.00	51.54
A 2110.500-07-ART	INST SUPPLIES-MIDDLE-ART	3,000.00	3,000.00	2,896.37	3,000.00	3,000.00	3,000.00	2,980.37
A 2110.500-07-EN	INST SUPPLIES-MIDDLE-EN	4,000.00	4,000.00	3,548.29	1,000.00	1,000.00	1,000.00	987.99
A 2110.500-07-ESL	INST SUPPLIES-MIDDLE-ESL	1,500.00	1,500.00	666.22	1,500.00	1,500.00	1,500.00	1,462.91
A 2110.500-07-FL	INST SUPPLIES-MIDDLE-FL	850.00	850.00	533.41	850.00	850.00	850.00	399.12
A 2110.500-07-HE	INST SUPPLIES-MIDDLE-HEALTH	1,000.00	1,000.00	999.47	1,000.00	801.96	1,000.00	872.98
A 2110.500-07-MA	INST SUPPLIES-MIDDLE-MATH	8,500.00	8,500.00	3,584.34	8,500.00	8,435.85	8,500.00	5,792.59
A 2110.500-07-MU	INST SUPPLIES-MIDDLE-MUSIC	7,000.00	7,000.00	6,845.95	7,000.00	6,829.44	7,000.00	6,926.47
A 2110.500-07-PE	INST SUPPLIES-MIDDLE-PE	1,500.00	1,500.00	1,500.00	1,500.00	2,469.66	1,500.00	1,500.00
A 2110.500-07-SC	INST SUPPLIES-MIDDLE-SCIENCE	9,000.00	9,000.00	6,094.19	9,000.00	5,571.77	8,000.00	4,335.72
A 2110.500-07-SE	INST SUPPLIES-MIDDLE-SECONDARY	16,500.00	16,500.00	12,684.14	21,500.00	20,088.87	21,500.00	19,510.40
A 2110.500-07-SS	INST SUPPLIES-MIDDLE-SS	2,000.00	2,000.00	1,776.80	2,000.00	2,000.00	2,000.00	2,207.75
A 2110.500-08	SUPPLIES-HIGH					(277.00)		
A 2110.500-08-AR	INST SUPPLIES-HIGH-ART	12,000.00	11,000.00	8,726.34	8,000.00	8,054.87	8,000.00	8,457.24

**CSD OF GLEN COVE**

**Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)**



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2110.500-08-BE	INST SUPPLIES-HIGH-BUSINESS ED	6,000.00	6,000.00	199.88	1,000.00	200.00	1,000.00	99.86
A 2110.500-08-EN	INST SUPPLIES-HIGH-ENGLISH	3,000.00	2,000.00	1,659.31	2,000.00	1,338.51	2,000.00	1,918.26
A 2110.500-08-ESL	INST SUPPLIES-HIGH-ESL	2,000.00	2,000.00	757.58	2,000.00	1,084.89	2,000.00	987.08
A 2110.500-08-FL	INST SUPPLIES-HIGH-FL	1,200.00	1,200.00	1,026.22	1,200.00	1,164.56	1,200.00	938.53
A 2110.500-08-HE	INST SUPPLES-HIGH-HEALTH	500.00	500.00		500.00	389.34	500.00	993.30
A 2110.500-08-MA	INST SUPPLIES-HIGH-MATH	16,500.00	15,500.00	9,267.68	18,500.00	17,982.51	18,500.00	16,634.09
A 2110.500-08-MUI	INST SUPPLIES-HIGH-MUSIC BAND	5,500.00	5,500.00	3,842.69	5,500.00	4,630.78	5,500.00	6,191.62
A 2110.500-08-MUO	INST SUPPLIES-HIGH-MUSIC ORCHESTRA	3,500.00	3,500.00	2,890.95	1,500.00	1,360.22	1,500.00	1,743.83
A 2110.500-08-MUV	INST SUPPLY-HIGH-MUSIC VOCAL	4,500.00	4,500.00	4,095.45	4,500.00	3,517.51	4,500.00	4,067.52
A 2110.500-08-PE	INST SUPPLIES-HIGH-PE	2,500.00	2,000.00	1,839.16	2,000.00	1,714.43	2,000.00	1,897.18
A 2110.500-08-SC	INST SUPPLIES-HIGH-SCIENCE	24,000.00	24,000.00	14,271.96	25,000.00	17,557.33	25,000.00	18,372.08
A 2110.500-08-SE	INST SUPPLIES-HIGH-SECONDARY	22,000.00	24,000.00	2,016.88	25,500.00	3,241.37	25,500.00	10,946.70
A 2110.500-08-SS	INST SUPPLIES-HIGH-SS	8,500.00	8,500.00	5,678.83	8,500.00	6,618.06	8,500.00	5,992.45
A 2110.500-27	PRE-K BREAKFAST/LUNCH	6,500.00	6,500.00	5,612.90	6,500.00		5,000.00	3,362.75
A 2110.509-07	COPIER-PAPER/SUPPLIES-MIDDLE	6,500.00	6,500.00	6,499.60	5,500.00	5,498.04	5,500.00	5,497.70
A 2110.509-08	COPIER-PAPER/SUPPLIES-HIGH	12,000.00	12,000.00	11,980.52	12,000.00	14,964.70	12,000.00	10,732.50
A 2110.509-25	COPIER PAPER/SUPPLIES-DW	15,000.00	15,000.00	939.85	15,000.00	3,000.82	15,000.00	3,003.86
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>25,281,359.00</b>	<b>24,975,418.66</b>	<b>15,254,610.12</b>	<b>24,135,831.00</b>	<b>24,080,197.47</b>	<b>24,493,526.60</b>	<b>23,550,786.91</b>
<b>21</b>	<b>**</b>	<b>25,281,359.00</b>	<b>24,975,418.66</b>	<b>15,254,610.12</b>	<b>24,135,831.00</b>	<b>24,080,197.47</b>	<b>24,493,526.60</b>	<b>23,550,786.91</b>
A 2250.150	INSTRUCTIONAL-SPECIAL ED	5,029,300.00	4,841,611.00	2,928,575.76	4,193,383.00	4,499,549.87	3,926,471.20	3,994,717.91
A 2250.151	HOME TUTORING	335,000.00	335,000.00	236,694.03	329,786.00	300,850.80	350,000.00	322,926.37

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2250.152	SUMMER-CSE/CPSE	15,000.00	15,000.00	7,921.56	15,000.00	11,302.51	8,500.00	13,244.61
A 2250.160	CLERICAL SALARIES	39,126.00	39,006.34	27,114.17	40,048.00	39,632.88	38,880.74	38,194.00
A 2250.161	TEACHER AIDES	1,155,000.00	1,104,657.55	738,312.54	1,315,265.00	1,008,091.71	1,276,956.04	1,046,645.20
A 2250.400	SPECL ED-SERV DISTR OF RESIDENCY	153,670.00	175,000.00	12,028.27	197,000.00	76,343.73	197,000.00	95,859.53
A 2250.401	SPECL ED SERVICES DISTR OF LOCATION	161,020.00	182,350.00	12,228.50	182,350.00	34,795.50	182,000.00	135,340.95
A 2250.444	MEDICAID REIMB SVCE FEE	30,000.00	30,000.00	3,792.72	30,000.00	21,224.78	30,000.00	12,795.57
A 2250.445	STAC REIMB SVCE FEE	7,000.00	7,000.00	4,666.64		5,666.62		2,500.00
A 2250.465	HOME-TUTORING	50,000.00	50,000.00	20,232.70	80,000.00	34,750.09	100,000.00	19,288.83
A 2250.470	TUITION SPEC ED SCHOOLS	1,835,900.00	1,954,302.00	776,775.89	1,881,302.00	1,242,805.80	1,681,302.00	1,394,104.97
A 2250.471	SPEC ED CONTRACTUAL SERVICES	1,081,438.00	1,131,438.00	396,008.02	1,238,438.00	724,200.88	1,238,438.00	749,002.61
A 2250.476-25	PSCH CONSULTANT-CSE	16,000.00	16,000.00	10,400.00	16,000.00	13,300.00	16,000.00	12,900.00
A 2250.478	IN-DISTRICT TRAVEL	1,000.00	1,000.00		1,000.00			134.78
A 2250.480	SPECIAL ED TEXTBOOKS	8,500.00	8,500.00	7,492.89	15,000.00	11,840.00	15,000.00	6,460.98
A 2250.490-25	SPECL ED-BOCES SPEECH-DISTRICTWIDE	40,000.00	40,000.00	24,525.00	40,000.00	46,176.00	40,000.00	29,946.50
A 2250.491-25	SPECL ED-BOCES TUITION-DISTRICTWIDE	3,275,000.00	3,275,000.00	1,537,920.64	2,645,000.00	2,216,996.14	2,665,994.00	2,517,391.60
A 2250.492-25	SPECL ED-BOCES RELATED SERVICES	1,423,213.00	1,056,967.00	953,901.59	1,036,043.00	1,123,199.38	1,036,043.00	1,165,526.50
A 2250.493-25	SPECL ED-BOCES TUTORING SERVICES	12,000.00	12,000.00					11,270.00
A 2250.500-25	SPECL ED-INST SUPPLY- DW	25,000.00	25,000.00	23,657.77	25,000.00	19,166.51	25,000.00	22,309.30
A 2250.501	SUPPLIES-SPEECH	5,500.00	5,500.00	2,626.73	5,500.00	3,227.59	5,500.00	3,566.63
A 2250.502-25	SPECL ED-OFFICE SUPPLY-DW	3,500.00	3,500.00	2,472.79	3,500.00	1,253.38	3,500.00	1,651.08
<b>2250</b>	<b>HANDICAPPED PROGRAM *</b>	<b>14,702,167.00</b>	<b>14,308,831.89</b>	<b>7,727,348.21</b>	<b>13,289,615.00</b>	<b>11,434,374.17</b>	<b>12,836,584.98</b>	<b>11,595,777.92</b>
A 2280.150	INSTRUCTIONAL SALARY -OCC ED	343,060.00	337,949.20	223,697.60	394,076.00	330,038.20	499,881.00	391,257.80
A 2280.490	BOCES-VOCATIONAL	425,700.00	300,000.00	180,634.00	395,000.00	250,447.50	460,000.00	227,506.18
A 2280.491	BOCES- VOCATIONAL SPECIAL ED	225,000.00	215,000.00	132,776.90	185,000.00	198,133.20		206,901.60
A 2280.500-07	OCC ED-MATL/SUPPLY-	20,500.00	20,500.00	14,707.83	24,500.00	20,588.14	20,000.00	6,449.43

**CSD OF GLEN COVE**

**Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)**



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2280.500-08	MIDDLE OCC ED-MATL/SUPPLY- HIGH							4,500.00	
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>1,014,260.00</b>	<b>873,449.20</b>	<b>551,816.33</b>	<b>998,576.00</b>	<b>799,207.04</b>	<b>984,381.00</b>	<b>832,115.01</b>
<b>22</b>		**	<b>15,716,427.00</b>	<b>15,182,281.09</b>	<b>8,279,164.54</b>	<b>14,288,191.00</b>	<b>12,233,581.21</b>	<b>13,820,965.98</b>	<b>12,427,892.93</b>
A 2330.152	SUMMER SCHOOL-ESL-K							25,000.00	
A 2330.153	SUMMER OF SUCCESS		40,000.00	38,000.00		35,000.00	9,844.21	25,000.00	33,391.82
A 2330.154	DRIVER ED- INSTRUCTION		52,000.00	52,000.00	28,616.92	52,000.00	44,282.60	52,000.00	50,692.80
A 2330.161	BOCES-SUMMER SCHOOL-NON INSTRUCTIONAL		9,500.00	9,500.00	8,988.38	9,500.00	8,624.63	9,500.00	8,801.64
A 2330.434	SWIMMING- DISTRICTWIDE		14,500.00	14,500.00	5,625.00	12,000.00	11,000.00	12,000.00	11,000.00
A 2330.491	BOCES-SUMMER SCHOOL		105,000.00	105,000.00	104,381.02	105,000.00	89,612.76	125,000.00	95,663.80
A 2330.492	BOCES- GED PROGRAM		163,000.00	158,000.00	83,387.68	115,000.00	140,712.61	65,000.00	97,346.69
A 2330.500	SUPPLIES-PM PROGRAM		1,500.00	1,500.00	1,059.80	1,500.00	1,797.99	1,500.00	1,500.00
A 2330.501	SUPPLIES-SUMMER SCHOOL		500.00	500.00		500.00		500.00	
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>386,000.00</b>	<b>379,000.00</b>	<b>232,058.80</b>	<b>330,500.00</b>	<b>305,874.80</b>	<b>315,500.00</b>	<b>298,396.75</b>
<b>23</b>		**	<b>386,000.00</b>	<b>379,000.00</b>	<b>232,058.80</b>	<b>330,500.00</b>	<b>305,874.80</b>	<b>315,500.00</b>	<b>298,396.75</b>
A 2610.150	INSTRUCTIONAL SALARY -LIBRARIANS		277,545.00	199,642.00	171,082.88	275,291.00	275,291.00	326,674.00	268,909.00
A 2610.160	NON-INSTRUCTIONAL SALARIES		115,500.00	116,061.93	74,431.93	123,829.00	112,508.29	124,435.98	119,053.87
A 2610.460	LIBRARY MATL-STATE AID		18,000.00	20,000.00	19,297.38	18,852.00	17,029.78	18,852.00	19,763.63
A 2610.460-99	LIB MATL-STATE AIDED- PRIVATE		5,965.00	5,965.00		7,113.00	5,418.05	7,113.00	5,581.30
A 2610.490	BOCES LIBRARY AUTOMATION		75,000.00	75,000.00	56,017.21	85,000.00	67,825.73	108,000.00	38,772.49
A 2610.502	LIBRARY SUPPLIES		15,000.00	15,000.00	6,316.95	18,900.00	6,371.20	28,500.00	7,098.69

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>2610</b>	<b>SCHOOL LIBRARY AND AUDIOVISUAL *</b>	<b>507,010.00</b>	<b>431,668.93</b>	<b>327,146.35</b>	<b>528,985.00</b>	<b>484,444.05</b>	<b>613,574.98</b>	<b>459,178.98</b>
A 2620.160	SALARY-TV TECHNICIANS	22,739.00	24,500.00	16,587.20	23,560.00	22,289.00	22,873.34	22,289.00
A 2620.200-25	EQUIP-TV STUDIO-DISTRICTWIDE	1,600.00	1,600.00	1,545.47	1,500.00		1,500.00	1,489.78
A 2620.466-08	ED TV REPAIRS-HIGH	5,000.00	4,000.00	3,001.66	3,500.00	5,822.68	3,500.00	3,500.00
A 2620.466-25	ED TV REPAIRS-DISTRICTWIDE	2,500.00	2,500.00	2,468.12	2,000.00	1,873.87	2,000.00	2,814.92
A 2620.500-08	INST SUPPLY TV-HIGH	2,000.00	1,500.00	1,409.71	1,500.00	235.96	1,500.00	1,313.89
A 2620.500-25	INST SUPPLY TV-DISTRICTWIDE	1,000.00	1,000.00	990.00	1,000.00	1,056.87	1,000.00	569.56
A 2620.501	EDUC TV/TECHNOLOGY-SUPPLIES	850.00	850.00	759.51	850.00	849.94	700.00	696.79
<b>2620</b>	<b>EDUCATIONAL TELEVISION *</b>	<b>35,689.00</b>	<b>35,950.00</b>	<b>26,761.67</b>	<b>33,910.00</b>	<b>32,128.32</b>	<b>33,073.34</b>	<b>32,673.94</b>
A 2630.160	NETWORK ADMINISTRATOR	409,267.00	299,556.43	272,883.07	430,415.00	462,919.68	401,146.00	402,217.45
A 2630.160-1	IT-SUMMER SALARIES	30,000.00	25,000.00	24,408.65	23,000.00	1,150.79		
A 2630.200	MICRO COMPUTERS	20,000.00	20,000.00	6,588.00	20,000.00	12,044.99	20,000.00	20,000.00
A 2630.403-25	NETWORK TECHNICAL CONSULTING	88,687.00	88,687.00	79,874.38	35,000.00	34,997.82	50,000.00	45,032.83
A 2630.460-25	SOFTWARE AIDED-PUBLIC	50,963.00	50,963.00	46,672.81	44,078.00	41,228.11	40,925.00	40,924.67
A 2630.460-99	SOFTWARE AIDED-PRIVATE	17,048.00	17,048.00		17,048.00	12,500.30	17,048.00	13,245.30
A 2630.461	HARDWARE AIDED-PUBLIC	21,686.00	21,686.00	8,381.17	21,686.00		21,686.00	20,875.90
A 2630.463-25	SOFTWARE INSTRUCTIONAL-DW	76,911.00	76,911.00	21,674.03	35,000.00	33,741.39	25,000.00	29,445.45
A 2630.466	REPAIR/REPLACEMENT	156,340.00	156,340.00	125,205.45	125,000.00	107,716.22	261,000.00	123,658.23
A 2630.466-25	COMPUTER REPAIRS-DW	100,000.00	100,000.00	64,749.00	100,000.00	30,289.37	145,000.00	145,000.00
A 2630.474	TRAVEL IN DISTRICT	1,000.00	1,000.00	322.85	1,000.00	337.18	1,000.00	282.09
A 2630.487-25	TELECOMMUNICATIONS LINES	8,408.00	8,408.00	3,859.27	3,500.00	1,470.94	3,500.00	2,551.90
A 2630.490	BOCES SERVICES	549,020.00	549,029.00	384,843.10	505,000.00	437,207.31	447,000.00	378,043.82
A 2630.492	BOCES - 1:1 PROGRAM	288,000.00	288,000.00	190,661.17	137,990.00	197,331.01		134,713.47
A 2630.501-25	COMPUTER SUPPLY-DW	26,500.00	26,500.00	16,327.37	25,000.00	24,581.44	56,800.00	26,159.17



# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>		<b>1,843,830.00</b>	<b>1,729,128.43</b>	<b>1,246,450.32</b>	<b>1,523,717.00</b>	<b>1,397,516.55</b>	<b>1,490,105.00</b>	<b>1,382,150.28</b>
<b>26</b>	<b>**</b>		<b>2,386,529.00</b>	<b>2,196,747.36</b>	<b>1,600,358.34</b>	<b>2,086,612.00</b>	<b>1,914,088.92</b>	<b>2,136,753.32</b>	<b>1,874,003.20</b>
A 2805.160	NON-INSTRUCTIONAL-ATTENDANCE		111,124.00	99,562.13	71,098.13	99,080.00	96,011.94	96,080.13	91,672.50
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>		<b>111,124.00</b>	<b>99,562.13</b>	<b>71,098.13</b>	<b>99,080.00</b>	<b>96,011.94</b>	<b>96,080.13</b>	<b>91,672.50</b>
A 2810.150	GUIDANCE COUNSELOR/SALARY		733,684.00	717,386.00	458,030.68	696,442.00	699,695.00	669,317.00	677,600.95
A 2810.151	SUMMER SALARIES		40,000.00	38,000.00	37,056.45	35,000.00	38,898.89	35,000.00	36,551.54
A 2810.152	EVENING COUNSELING		7,500.00	7,500.00	1,013.86	7,500.00	1,553.48	7,500.00	3,139.69
A 2810.160	NON-INSTRUCTIONAL SALARIES		176,914.00	171,136.90	140,136.96	170,310.00	175,192.22	168,340.90	171,305.75
A 2810.415-25	GUIDANCE-PRINTING-DW		2,500.00	2,500.00	1,560.00	2,500.00	1,355.23	2,500.00	925.00
A 2810.473-08	POSTAGE-HIGH		2,000.00	2,000.00		2,000.00	500.00	2,000.00	2,000.00
A 2810.475	STAFF DEVELOPMENT		1,500.00	1,500.00	205.00	1,500.00		1,500.00	
A 2810.490	GUIDANCE-BOCES		7,500.00	7,500.00	8,256.50	7,500.00	6,944.47		7,217.16
A 2810.500-07	MATERIAL/SUPPLY-MIDDLE		750.00	1,000.00	216.72	1,500.00	152.75	1,500.00	134.26
A 2810.500-08	MATERIAL/SUPPLY-HIGH		3,850.00	3,700.00	1,912.45	3,500.00	3,833.49	3,500.00	3,615.53
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>		<b>976,198.00</b>	<b>952,222.90</b>	<b>648,388.62</b>	<b>927,752.00</b>	<b>928,125.53</b>	<b>891,157.90</b>	<b>902,489.88</b>
A 2815.160	NURSES SALARIES		263,012.00	297,068.00	167,245.39	289,326.00	276,839.37	278,198.00	287,139.17
A 2815.160-25	NURSE SALARY-REGISTRATION		5,000.00	5,000.00		5,000.00		5,000.00	
A 2815.162-25	DENTIST-DISTRICTWIDE		1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
A 2815.163-25	CLERICAL NURSES' OFFICE-DW		53,916.00	52,912.77	38,563.84	52,655.00	52,338.86	49,718.18	48,708.96
A 2815.200	EQUIPMENT		2,500.00	2,500.00	1,205.00	2,500.00	1,455.48	2,500.00	
A 2815.415-25	NURSE-PRINTING-DW		1,000.00	1,000.00	271.00	1,000.00	225.00	1,000.00	348.00
A 2815.435	STUDENT ACCIDENT INSURANCE		27,500.00	27,000.00	26,224.00	25,000.00	26,220.78	25,000.00	24,014.90
A 2815.460	HEALTH SVC-OTHER DISTRICT		210,000.00	235,000.00	44,762.34	235,000.00	175,806.47	160,000.00	145,882.88

**CSD OF GLEN COVE**

**Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)**



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2815.466	EQUIPMENT REPAIR	1,000.00	1,000.00		1,000.00	309.50	1,000.00	336.50
A 2815.471	SUB NURSES CONTRACTUAL	5,000.00	1,500.00	18,076.68	1,500.00	3,646.12		1,234.38
A 2815.475	CONFERENCE/MEMBERS HIP-NURSES	1,000.00	1,000.00		1,000.00	900.00	1,000.00	
A 2815.476	AED SERVICES/TRAINING	2,000.00	2,000.00	1,882.98	2,000.00		2,000.00	1,924.25
A 2815.490	BOCES-HEALTH SERVICES	325,000.00	325,000.00	220,517.40	335,000.00	305,092.07	325,000.00	282,975.89
A 2815.500-02	HEALTH SUPPLIES- DEASY	850.00	850.00	821.21	850.00	844.21	850.00	840.76
A 2815.500-03	HEALTH SUPPLIES- CONNOLLY	850.00	850.00	543.32	850.00	727.61	850.00	761.40
A 2815.500-04	HEALTH SUPPLIES- GRIBBIN	850.00	850.00	354.57	850.00	718.72	850.00	884.76
A 2815.500-05	HEALTH SUPPLIES- LANDING	850.00	850.00	848.04	850.00	789.38	850.00	828.51
A 2815.500-07	HEALTH SUPPLIES- MIDDLE	1,500.00	1,500.00	1,193.27	1,500.00	1,497.14	1,500.00	1,500.00
A 2815.500-08	HEALTH SUPPLIES-HIGH	2,000.00	2,000.00	1,693.92	2,000.00	1,721.36	2,000.00	1,632.24
A 2815.500-25	HEALTH SUPPLIES-DW	3,000.00	3,000.00	2,162.15	3,000.00	1,674.00	3,000.00	2,985.24
<b>2815</b>	<b>HEALTH SERVICES- REGULAR SCHOOL *</b>	<b>908,328.00</b>	<b>962,380.77</b>	<b>526,365.11</b>	<b>962,381.00</b>	<b>852,306.07</b>	<b>861,816.18</b>	<b>803,497.84</b>
A 2820.150	PSYCHOLOGISTS SALARIES	759,774.00	653,824.00	496,187.04	652,704.00	653,202.36	633,223.00	636,335.00
A 2820.401	PSYCH CONSULTANT- NON CSE	12,000.00	12,000.00	8,000.00	12,000.00	9,100.00	8,000.00	7,900.00
A 2820.465	PSYCH & NEURO EXAMS	5,000.00	5,000.00		2,000.00	3,150.00	2,000.00	5,312.00
A 2820.500	MATERIAL AND SUPPLIES	1,000.00	1,000.00	782.30	1,000.00	994.59	1,000.00	912.99
A 2820.501	STANDARDIZED TESTS	15,500.00	15,500.00	12,088.54	15,500.00	8,404.08	15,500.00	12,250.79
<b>2820</b>	<b>PSYCHOLOGICAL SERVICES-REGULAR SCHOOL *</b>	<b>793,274.00</b>	<b>687,324.00</b>	<b>517,057.88</b>	<b>683,204.00</b>	<b>674,851.03</b>	<b>659,723.00</b>	<b>662,710.78</b>
A 2825.150	SOCIAL WORKER- SALARIES	234,138.00	369,264.00	146,910.08	358,976.00	363,807.00	352,507.52	352,507.52
A 2825.500	INST SUPPLIES-SOCIAL WORKER	250.00	250.00		500.00		500.00	

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>2825</b>	<b>SOCIAL WORK SERVICES-REGULAR SCHOOL</b>	*	<b>234,388.00</b>	<b>369,514.00</b>	<b>146,910.08</b>	<b>359,476.00</b>	<b>363,807.00</b>	<b>353,007.52</b>	<b>352,507.52</b>
A 2850.150	CO-CURRICULUM SALARIES		122,400.00	120,000.00	49,321.00	120,079.00	103,023.00	107,350.00	108,405.50
A 2850.160-25	TV STUDIO/TAPING		1,600.00	1,600.00		1,600.00		1,600.00	
A 2850.460-07	CO CURRICULAR-LAUNDRY-MIDDLE		250.00	250.00	172.25	250.00	169.00	250.00	129.00
A 2850.460-08	CO CURRICULAR-LAUNDRY-HIGH		550.00	500.00	392.50	500.00	508.25	500.00	346.50
A 2850.502-08	COMMENCEMENT-HIGH SCHOOL		13,000.00	13,000.00	188.66	13,000.00	12,116.45	13,000.00	11,392.50
A 2850.503-08	COVE-ER TIMES-HIGH SCHOOL		3,800.00	3,800.00	1,606.00	3,800.00	2,759.00	3,800.00	2,829.00
A 2850.506-07	NEWSPAPER/YEARBOOK -MIDDLE		500.00	500.00	368.80	500.00	374.93	500.00	401.83
A 2850.510	MIDDLE SCHOOL PRODUCTIONS		7,500.00	7,500.00	6,394.71	1,500.00	1,485.43	1,500.00	6,640.53
A 2850.511	HIGH SCHOOL PRODUCTIONS		10,500.00	10,500.00	5,015.00	10,800.00	8,580.75	10,800.00	8,485.94
A 2850.512-07	CO CURRICULAR AWARDS-MIDDLE		1,500.00	1,500.00	1,299.38	1,500.00		1,500.00	
<b>2850</b>	<b>COCURRICULAR ACTIVITIES-REGULAR SCHOOL</b>	*	<b>161,600.00</b>	<b>159,150.00</b>	<b>64,758.30</b>	<b>153,529.00</b>	<b>129,016.81</b>	<b>140,800.00</b>	<b>138,630.80</b>
A 2855.151	SUPERVISION-EXTRA CURICULUM		86,500.00	85,000.00	46,681.43	85,000.00	69,761.80	66,485.00	79,152.78
A 2855.152	COACHES SALARIES		420,000.00	420,000.00	301,457.22	417,853.00	392,039.00	407,853.00	382,477.00
A 2855.160	SECURITY-ATHLETIC EVENTS		48,500.00	48,000.00	24,233.07	47,569.00	30,016.69	46,183.00	41,638.58
A 2855.161	ATHLETIC CERT / EMT		2,800.00	2,800.00	900.00	2,800.00	1,100.00	2,800.00	1,956.84
A 2855.200	INTERSCHOLASTIC ATHLETICS-EQUIP		19,750.00	9,750.00	5,708.10	9,750.00	7,543.89	9,750.00	10,973.00
A 2855.401	MEMBERSHIP DUES		11,000.00	11,000.00	7,031.39	11,000.00	9,201.28	6,500.00	10,657.06
A 2855.402	RECONDITION EQUIPMENT		15,000.00	15,000.00	16,382.52	15,000.00	12,355.70	15,000.00	9,541.59
A 2855.406	PROF ATHLETIC TRAINING SERVICE		21,500.00	21,500.00	21,320.00	21,500.00	20,500.00	20,500.00	20,500.00
A 2855.407	EQUIPMENT REPAIR		4,500.00	4,500.00	968.00	4,500.00	879.00	2,500.00	509.00

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description	2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 2855.415-25	ATHLETICS-PRINTING-DW	250.00	250.00	63.00	250.00	67.00	250.00	
A 2855.474	CONFERENCES/CLINICS	3,500.00	3,500.00	3,045.00	3,500.00	3,236.00	3,500.00	2,650.00
A 2855.490	BOCES-FEES AND REFEREES	110,000.00	110,000.00	78,852.89	110,000.00	90,709.71	110,000.00	96,181.49
A 2855.500	SUPPLIES	60,000.00	50,000.00	40,801.80	50,000.00	61,085.57	50,000.00	48,775.47
A 2855.501	SUPPLIES-HEALTH	3,000.00	3,000.00	2,674.42	3,000.00	2,836.15	2,000.00	2,799.46
A 2855.502	ATHLETIC AWARDS	6,000.00	6,000.00	3,268.99	6,000.00	6,216.46	6,000.00	6,760.92
A 2855.503	OFFICE SUPPLIES-ATHLETICS	500.00	500.00	352.31	500.00	490.70	500.00	
<b>2855</b>	<b>INTERSCHOLASTIC ATHLETICS-REGULAR SCHOOL *</b>	<b>812,800.00</b>	<b>790,800.00</b>	<b>553,740.14</b>	<b>788,222.00</b>	<b>708,038.95</b>	<b>749,821.00</b>	<b>714,573.19</b>
<b>28</b>	<b>**</b>	<b>3,997,712.00</b>	<b>4,020,953.80</b>	<b>2,528,318.26</b>	<b>3,973,644.00</b>	<b>3,752,157.33</b>	<b>3,752,405.73</b>	<b>3,666,082.51</b>
<b>2</b>	<b>***</b>	<b>52,013,764.00</b>	<b>50,984,793.91</b>	<b>30,857,899.32</b>	<b>48,586,007.00</b>	<b>45,949,604.30</b>	<b>48,547,304.43</b>	<b>45,696,096.57</b>
A 5510.160-25	TRANSPORTATION SALARIES	75,000.00	50,000.00	18,702.35	25,000.00	33,342.41	51,458.00	16,492.98
A 5510.450	TRANSPORTATION-CONSULTANT	0.00	10,000.00	6,525.00	20,000.00	20,677.50		22,207.50
A 5510.460	TRANSPORTATION SOFTWARE	7,750.00	7,750.00	5,000.00	7,750.00	9,895.00	7,750.00	6,000.00
A 5510.490	BOCES SERVICES	2,500.00	2,500.00					2,480.00
A 5510.500	OFFICE SUPPLIES	150.00	150.00		150.00		150.00	132.20
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES-OTHER *</b>	<b>85,400.00</b>	<b>70,400.00</b>	<b>30,227.35</b>	<b>52,900.00</b>	<b>63,914.91</b>	<b>59,358.00</b>	<b>47,312.68</b>
A 5540.400-51	TRANSPORTATION-PRIVATE	1,250,000.00	1,495,970.00	877,549.59	1,383,420.00	1,742,613.90	1,023,021.00	1,465,897.41
A 5540.400-52	TRANSPORTATION-SPECIAL ED	1,855,550.00	1,004,130.00	1,341,310.81	576,110.00	1,444,946.43	898,009.00	524,449.14
A 5540.400-53	TRANSPORTATION-IN-DISTRICT	2,035,000.00	2,075,000.00	1,427,171.87	2,053,661.00	2,081,970.18	2,013,661.00	2,042,411.04
A 5540.400-55	TRANSPORTATION-FUEL EXPENSE	110,000.00	110,000.00	54,595.39	110,000.00	70,391.60	150,000.00	63,131.76
A 5540.483-02	FIELD TRIPS-DEASY	6,000.00	6,000.00		2,000.00	1,208.23	2,000.00	1,698.49
A 5540.483-03	FIELD TRIPS-CONNOLLY	4,000.00	2,000.00	1,471.90	2,000.00	2,361.20	2,000.00	3,612.48

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
A 5540.483-04	FIELD TRIPS-GRIBBIN		3,000.00	3,000.00	1,380.25	3,000.00	2,668.31	2,000.00	2,000.00
A 5540.483-05	FIELD TRIPS-LANDING		2,000.00	2,000.00		2,000.00	1,264.22	2,000.00	1,715.96
A 5540.483-07	FIELD TRIPS-MIDDLE		5,500.00	4,000.00	3,274.44	4,000.00	1,653.02	4,000.00	4,492.79
A 5540.483-08	FIELD TRIPS-HIGH		8,000.00	9,000.00	14,244.15	9,000.00	19,146.74	9,000.00	22,306.58
A 5540.483-25	BRD APPROVED-TRIP SUPPORT		15,000.00	15,000.00	7,789.49	15,000.00		15,000.00	
A 5540.484	INTERSCHOLASTIC ATHLETC		175,000.00	170,000.00	104,604.96	170,000.00	172,598.39	170,000.00	167,843.18
A 5540.484-08	HIGH SCHOOL PROGRAMS		10,000.00						
A 5540.485-07	MUSIC-MIDDLE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A 5540.485-08	MUSIC-HIGH		9,000.00	8,000.00	7,977.58	8,000.00	9,825.45	3,000.00	13,023.88
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	*	<b>5,491,050.00</b>	<b>4,907,100.00</b>	<b>3,844,370.43</b>	<b>4,341,191.00</b>	<b>5,553,647.67</b>	<b>4,296,691.00</b>	<b>4,315,582.71</b>
<b>55</b>		**	<b>5,576,450.00</b>	<b>4,977,500.00</b>	<b>3,874,597.78</b>	<b>4,394,091.00</b>	<b>5,617,562.58</b>	<b>4,356,049.00</b>	<b>4,362,895.39</b>
<b>5</b>		***	<b>5,576,450.00</b>	<b>4,977,500.00</b>	<b>3,874,597.78</b>	<b>4,394,091.00</b>	<b>5,617,562.58</b>	<b>4,356,049.00</b>	<b>4,362,895.39</b>
A 7140.150	SUMMER REC- SUPERVISION		2,000.00	2,500.00	1,446.00	2,500.00	1,446.00	2,500.00	976.05
A 7140.161	SUMMER REC- CUSTODIAN		1,650.00	1,650.00		1,650.00		1,650.00	
<b>7140</b>	<b>SUMMER RECREATION</b>	*	<b>3,650.00</b>	<b>4,150.00</b>	<b>1,446.00</b>	<b>4,150.00</b>	<b>1,446.00</b>	<b>4,150.00</b>	<b>976.05</b>
A 7145.160	ADULT EDUC NON- INSTRUCT		3,500.00	4,200.00	2,365.29	4,200.00	3,122.68	4,200.00	3,509.60
A 7145.401	ADULT ED CONTRACT SERVICES		13,000.00	15,000.00	5,950.00	15,000.00	13,700.00	15,000.00	13,925.00
<b>7145</b>	<b>ADULT EDUCATION</b>	*	<b>16,500.00</b>	<b>19,200.00</b>	<b>8,315.29</b>	<b>19,200.00</b>	<b>16,822.68</b>	<b>19,200.00</b>	<b>17,434.60</b>
<b>71</b>		**	<b>20,150.00</b>	<b>23,350.00</b>	<b>9,761.29</b>	<b>23,350.00</b>	<b>18,268.68</b>	<b>23,350.00</b>	<b>18,410.65</b>
<b>7</b>		***	<b>20,150.00</b>	<b>23,350.00</b>	<b>9,761.29</b>	<b>23,350.00</b>	<b>18,268.68</b>	<b>23,350.00</b>	<b>18,410.65</b>
A 9010.800	NYS RETIREMENT		1,311,625.00	1,290,990.00	728,980.75	1,336,500.00	922,526.38	1,332,016.51	966,172.81

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>9010</b>	<b>EMP. RETIREMENT SYSTEM *</b>		<b>1,311,625.00</b>	<b>1,290,990.00</b>	<b>728,980.75</b>	<b>1,336,500.00</b>	<b>922,526.38</b>	<b>1,332,016.51</b>	<b>966,172.81</b>
A 9020.800	TEACHER RETIREMENT		3,920,325.00	3,502,418.00	400.41	4,052,536.00	4,040,392.38	4,818,288.00	4,441,833.56
<b>9020</b>	<b>TEACHERS RETIRE. SYSTEM *</b>		<b>3,920,325.00</b>	<b>3,502,418.00</b>	<b>400.41</b>	<b>4,052,536.00</b>	<b>4,040,392.38</b>	<b>4,818,288.00</b>	<b>4,441,833.56</b>
A 9030.800	SOCIAL SECURITY		3,445,785.00	3,379,525.00	2,018,147.95	3,293,860.00	2,902,003.88	3,291,180.00	2,883,055.72
<b>9030</b>	<b>FICA *</b>		<b>3,445,785.00</b>	<b>3,379,525.00</b>	<b>2,018,147.95</b>	<b>3,293,860.00</b>	<b>2,902,003.88</b>	<b>3,291,180.00</b>	<b>2,883,055.72</b>
A 9040.800	WORKERS COMPENSATION CLAIMS		200,000.00	200,000.00	277,509.26	250,000.00	139,493.77	250,000.00	197,036.55
A 9040.800-01	WORKERS COMP FEES & PREMIUMS		125,000.00	125,000.00	89,476.24	125,000.00	109,531.76	125,000.00	97,291.72
<b>9040</b>	<b>WORKMEN'S COMPENSATION *</b>		<b>325,000.00</b>	<b>325,000.00</b>	<b>366,985.50</b>	<b>375,000.00</b>	<b>249,025.53</b>	<b>375,000.00</b>	<b>294,328.27</b>
A 9045.800	LIFE INSURANCE		5,500.00	5,500.00	3,132.00	6,450.00	3,568.08	6,450.00	3,675.60
<b>9045</b>	<b>LIFE INSURANCE *</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>3,132.00</b>	<b>6,450.00</b>	<b>3,568.08</b>	<b>6,450.00</b>	<b>3,675.60</b>
A 9050.800	UNEMPLOYMENT INSURANCE		25,000.00	25,000.00	5,993.46	35,000.00	30,000.00	25,000.00	21,580.38
<b>9050</b>	<b>UNEMPLOYMENT *</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>5,993.46</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>21,580.38</b>
A 9055.800	DISABILITY INSURANCE		5,000.00	5,000.00	2,691.00	5,000.00	3,685.52	5,000.00	3,731.00
<b>9055</b>	<b>DISABILITY INSURANCE *</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,691.00</b>	<b>5,000.00</b>	<b>3,685.52</b>	<b>5,000.00</b>	<b>3,731.00</b>
A 9060.800	DENTAL INSURANCE		265,000.00	265,999.00	216,437.45	265,999.00	242,831.39	265,999.00	241,054.24
A 9060.800-01	HOSPITAL/MEDICAL INSURANCE		10,045,591.00	9,785,750.00	8,027,399.16	9,390,669.00	8,569,306.77	8,530,328.00	7,943,469.36
A 9060.800-02	MEDICARE REFUNDS		830,600.00	736,367.00	678,476.70	622,641.00	711,474.37	583,062.00	596,619.10
<b>9060</b>	<b>HEALTH INSURANCE *</b>		<b>11,141,191.00</b>	<b>10,788,116.00</b>	<b>8,922,313.31</b>	<b>10,279,309.00</b>	<b>9,523,612.53</b>	<b>9,379,389.00</b>	<b>8,781,142.70</b>
A 9089.800	ADMINISTRATIVE FEES		2,575.00	3,200.00	(336.00)	2,800.00	(203.00)		3,095.00
<b>9089</b>	<b>OTHER *</b>		<b>2,575.00</b>	<b>3,200.00</b>	<b>(336.00)</b>	<b>2,800.00</b>	<b>(203.00)</b>	<b>0.00</b>	<b>3,095.00</b>

# CSD OF GLEN COVE

## Budgeting Appropriation Status Report For 2018-2019 APPROPRIATION BUDGET- draft (Detail)



Account	Description		2018 - 19 Proposed Budget	2017 - 18 Budget	2017 - 18 Expenditures	2016 - 17 Budget	2016 - 17 Expenditures	2015 - 16 Budget	2015 - 16 Expenditures
<b>90</b>		**	<b>20,182,001.00</b>	<b>19,324,749.00</b>	<b>12,048,308.38</b>	<b>19,386,455.00</b>	<b>17,674,611.30</b>	<b>19,232,323.51</b>	<b>17,398,615.04</b>
A 9711.600	BOND-PRINCIPAL		799,505.00	785,810.00	560,809.33	772,441.00	772,440.23	746,650.56	759,389.84
A 9711.700	BOND-INTEREST		119,513.00	138,843.00	105,373.98	157,837.00	157,836.83	193,751.50	176,512.22
<b>9711</b>	<b>SERIAL BOND</b>	*	<b>919,018.00</b>	<b>924,653.00</b>	<b>666,183.31</b>	<b>930,278.00</b>	<b>930,277.06</b>	<b>940,402.06</b>	<b>935,902.06</b>
A 9785.600	INSTALLMENT PURCHASE-PRINCIPAL		8,700.00	15,403.00	15,402.00				
A 9785.700	INSTALLMENT PURCHASE-INTEREST		389.00	1,100.00	1,100.00				
<b>9785</b>	<b>INSTALLMENT PURCHASE CAPITAL</b>	*	<b>9,089.00</b>	<b>16,503.00</b>	<b>16,502.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97</b>		**	<b>928,107.00</b>	<b>941,156.00</b>	<b>682,685.31</b>	<b>930,278.00</b>	<b>930,277.06</b>	<b>940,402.06</b>	<b>935,902.06</b>
A 9901.950	TRANSFER TO SPECIAL AID FUND		150,000.00	150,000.00		165,000.00	804,858.85	145,000.00	113,386.14
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>804,858.85</b>	<b>145,000.00</b>	<b>113,386.14</b>
A 9950.900	TRANSFER TO CAPITAL PROJECTS		450,000.00	450,000.00	495,000.00	434,330.00	397,534.15		
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>450,000.00</b>	<b>450,000.00</b>	<b>495,000.00</b>	<b>434,330.00</b>	<b>397,534.15</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>		**	<b>600,000.00</b>	<b>600,000.00</b>	<b>495,000.00</b>	<b>599,330.00</b>	<b>1,202,393.00</b>	<b>145,000.00</b>	<b>113,386.14</b>
<b>9</b>		***	<b>21,710,108.00</b>	<b>20,865,905.00</b>	<b>13,225,993.69</b>	<b>20,916,063.00</b>	<b>19,807,281.36</b>	<b>20,317,725.57</b>	<b>18,447,903.24</b>
<b>Grand Totals:</b>			<b>88,209,126.00</b>	<b>85,907,869.00</b>	<b>54,532,758.38</b>	<b>83,705,760.00</b>	<b>80,535,860.59</b>	<b>82,486,118.00</b>	<b>77,150,370.73</b>