

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 1010.474	CONFER AND MTG EXP	9,725.00	9,465.00	260.00	2.747%	7,089.92	7,411.98	4,538.42
A 1010.490	BOCES BOARD EXPENSES	17,285.00	16,781.00	504.00	3.003%	8,390.50		
A 1010.498	OTHER BOARD EXPENSES	2,500.00	2,500.00	0.00	0.000%	2,350.00	2,350.00	3,007.16
A 1010.500	SUPPLIES AND MATERIALS	3,700.00	3,500.00	200.00	5.714%	3,446.87	2,269.93	2,156.35
1010	BOARD OF EDUCATION *	33,210.00	32,246.00	964.00	2.990%	21,277.29	12,031.91	9,701.93
A 1040.160	BOARD RECORDER	6,100.00	6,000.00	100.00	1.667%	6,040.48	9,520.92	3,000.00
1040	DISTRICT CLERK *	6,100.00	6,000.00	100.00	1.667%	6,040.48	9,520.92	3,000.00
A 1060.160	ELECTION & REGISTRATION	11,460.00	11,460.00	0.00	0.000%	7,118.27	6,598.99	9,123.85
A 1060.432	MACHINE RENTAL CARTAGE	2,920.00	2,920.00	0.00	0.000%	1,390.00		2,820.00
A 1060.472	LEGAL NOTICES	26,000.00	26,000.00	0.00	0.000%	14,332.20	5,332.80	11,385.40
A 1060.490	BOCES ELECTION BOLD SOFTWARE	24,862.00	24,862.00	0.00	0.000%	12,186.46	12,101.00	18,511.33
A 1060.500	SUPPLIES AND MATERIAL	13,325.00	13,325.00	0.00	0.000%	5,936.11	3,875.26	9,661.74
1060	DISTRICT MEETINGS *	78,567.00	78,567.00	0.00	0.000%	40,963.04	27,908.05	51,502.32
10	BOE & DISTRICT CLERK **	117,877.00	116,813.00	1,064.00	0.911%	68,280.81	49,460.88	64,204.25
A 1240.150	SUPERINTENDENT	292,938.00	287,194.00	5,744.00	2.000%	281,562.55	270,937.50	265,625.05
A 1240.160	SUPT OFFICE	100,548.00	100,048.00	500.00	0.500%	106,245.56	102,193.83	97,758.06
A 1240.474	CONF & MEETING EXPENSE	4,000.00	3,750.00	250.00	6.667%	2,855.26	1,328.21	2,908.43
A 1240.500	SUPT SUPPLIES AND MATERIAL	4,000.00	3,500.00	500.00	14.286%	5,059.26	3,670.84	2,087.21
1240	CHIEF SCHOOL ADMINISTRATOR *	401,486.00	394,492.00	6,994.00	1.773%	395,722.63	378,130.38	368,378.75
12	CHIEF SCHOOL ADMINISTRATOR **	401,486.00	394,492.00	6,994.00	1.773%	395,722.63	378,130.38	368,378.75
A 1310.150	ASST SUP. BUSINESS	220,996.00	216,663.00	4,333.00	2.000%	210,681.00	204,000.00	200,000.00
A 1310.160	BUSINESS OFFICE	611,957.00	594,313.00	17,644.00	2.969%	614,665.79	567,266.65	565,919.00

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A 1310.200-00-0009	DISTRICT EQUIP REPLACE	2,500.00	2,500.00	0.00	0.000%	5,328.96		9,975.00	
A 1310.400	ADM. NETWORK SUPPORT	25,228.00	26,141.00	(913.00)	(3.493%)	17,678.00	41,771.00	27,404.00	
A 1310.401	BIDS-OTHER	11,364.00	11,364.00	0.00	0.000%	9,160.00	1,990.00	2,076.40	
A 1310.402	ACTUARY - GASB 45	9,500.00	9,500.00	0.00	0.000%	8,900.00	8,900.00	2,000.00	
A 1310.405	ADMINISTRATION - 403B	3,048.00	3,228.00	(180.00)	(5.576%)	3,300.00	3,408.00	3,624.00	
A 1310.448	CONSULTANTS			0.00	<N/A>			1,167.50	
A 1310.449	CONSULTANTS/AFFORD ABLE HEALTH CARE	13,000.00	13,000.00	0.00	0.000%	15,578.75	19,333.75	18,782.50	
A 1310.472	ADVERTISING (BIDS)	3,300.00	3,300.00	0.00	0.000%	6,955.50	2,631.50	1,236.50	
A 1310.474	TRAINING/CONF EXPENSE	3,475.00	3,475.00	0.00	0.000%	2,280.24	1,293.45	1,371.67	
A 1310.490	BOCES - BUSINESS EXPENSES	26,987.00	25,222.00	1,765.00	6.998%	17,608.00	15,213.18	5,245.00	
A 1310.498	OTHER BUS ADM EXPENSE	500.00	500.00	0.00	0.000%	55.00	319.00	384.90	
A 1310.500	SUPPLIES AND MATERIAL	9,500.00	9,500.00	0.00	0.000%	8,125.59	9,140.08	9,367.95	
1310	BUSINESS ADMINISTRATION	*	941,355.00	918,706.00	22,649.00	2.465%	920,316.83	875,266.61	848,554.42
A 1320.449	AUDITORS	94,100.00	110,675.00	(16,575.00)	(14.976%)	99,700.00	96,399.98	96,400.00	
1320	AUDITING SERVICE	*	94,100.00	110,675.00	(16,575.00)	(14.976%)	99,700.00	96,399.98	96,400.00
A 1325.160	DISTRICT TREASURER	88,955.00	88,955.00	0.00	0.000%	82,483.78	77,929.49	79,864.71	
A 1325.498	OTHER DIST TREAS EXP	38,725.00	38,725.00	0.00	0.000%	32,808.07	33,379.78	15,145.22	
A 1325.500	SUPPLIES AND MATERIAL	250.00	250.00	0.00	0.000%	242.13	179.98		
1325	TREASURER	*	127,930.00	127,930.00	0.00	0.000%	115,533.98	111,489.25	95,009.93
13	FINANCE	**	1,163,385.00	1,157,311.00	6,074.00	0.525%	1,135,550.81	1,083,155.84	1,039,964.35
A 1420.449	OTHER LEGAL SERV EXPS	150,000.00	137,625.00	12,375.00	8.992%	163,084.89	95,648.52	94,938.29	
1420	LEGAL	*	150,000.00	137,625.00	12,375.00	8.992%	163,084.89	95,648.52	94,938.29
A 1430.150	EXECUTIVE DIRECTOR	182,468.00	178,747.00	3,721.00	2.082%	173,811.84	168,300.00	165,000.00	

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	OF HUMAN RESOURCES							
A 1430.160	PERSONNEL SERVICES	184,399.00	182,737.00	1,662.00	0.910%	167,420.69	159,965.79	166,321.06
A 1430.449	MEDICAL EXAMS	6,000.00	6,000.00	0.00	0.000%	5,000.00	9,092.50	6,000.00
A 1430.474	TRAINING/CONFERENCE	2,500.00	1,500.00	1,000.00	66.667%	1,334.00		140.00
A 1430.490	BOCES AESOP & PERSONNEL	32,683.00	26,521.00	6,162.00	23.234%	21,845.00	22,906.30	15,508.00
A 1430.490-00-0003	TEACHER CERT SERVICE	6,375.00	6,130.00	245.00	3.997%	4,550.00	4,550.00	5,950.00
A 1430.498	OTHER PERS SERV EXPS	22,500.00	22,500.00	0.00	0.000%	10,244.00	18,714.50	16,942.41
A 1430.500	SUPPLIES AND MATERIAL	2,500.00	2,500.00	0.00	0.000%	703.28	1,337.81	1,659.64
1430	PERSONNEL *	439,425.00	426,635.00	12,790.00	2.998%	384,908.81	384,866.90	377,521.11
A 1480.160	PUBLIC INFOR. CLERICAL	0.00		0.00	<N/A>		204.00	93.50
A 1480.406-00-0017	DATELINE	16,100.00	16,100.00	0.00	0.000%	14,878.00	13,605.00	15,796.00
A 1480.490	BOCES - PUBLIC RELATIONS	46,315.00	45,215.00	1,100.00	2.433%	43,301.83	41,658.75	41,043.45
1480	PUBLIC INFORMATION *	62,415.00	61,315.00	1,100.00	1.794%	58,179.83	55,467.75	56,932.95
14	PERSONNEL & PAYROLL **	651,840.00	625,575.00	26,265.00	4.199%	606,173.53	535,983.17	529,392.35
A 1620.160	OPERATIONS SAL	3,287,056.00	3,323,349.00	(36,293.00)	(1.092%)	3,124,960.35	3,160,392.36	3,139,630.74
A 1620.161	SALARY SUMMER WORKERS	10,000.00	2,500.00	7,500.00	300.000%	1,490.50	1,782.00	4,828.45
A 1620.162	OPERATIONS OVERTIME	360,000.00	360,000.00	0.00	0.000%			
A 1620.162-02	OPERATIONS O/T CENTER			0.00	<N/A>	28,072.67	24,720.17	47,106.30
A 1620.162-03	OPERATIONS O/T DENTON			0.00	<N/A>	23,214.52	39,368.51	19,968.98
A 1620.162-04	OPERATIONS O/T SEARGTN			0.00	<N/A>	48,289.12	38,709.24	39,003.14
A 1620.162-06	OPERATIONS O/T COM CTR			0.00	<N/A>	47,720.21	75,091.63	61,102.36
A 1620.162-07	OPERATIONS O/T MIDDLE			0.00	<N/A>	87,673.69	69,209.30	104,421.53
A 1620.162-08	OPERATIONS O/T H.S.			0.00	<N/A>	105,545.55	160,692.36	167,865.74
A 1620.163	OPERATIONS DBLE TIME			0.00	<N/A>	26,159.17	82,379.52	85,988.29

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A 1620.164-00-9999	ASBESTOS REMOVAL	0.00	8,820.00	(8,820.00)	(100.000%)			
A 1620.200	EQUIPMENT - DISTRICT WIDE	25,000.00	458,000.00	(433,000.00)	(94.541%)	95,201.15	168,241.58	445,701.51
A 1620.432	RENTAL FACILITIES	700.00	1,125.00	(425.00)	(37.778%)	282.82	659.70	1,239.34
A 1620.460-00-0001	REFUSE COLLECTION	83,000.00	65,800.00	17,200.00	26.140%	63,429.96	58,599.96	60,054.60
A 1620.460-00-0002	INCINERATION:TOWN N H	8,200.00	6,118.00	2,082.00	34.031%	4,470.63	3,547.83	5,227.94
A 1620.460-00-0003	PEST CONTROL	18,000.00	15,000.00	3,000.00	20.000%	16,812.90	12,524.90	14,028.44
A 1620.461	SECURITY SERVICES	793,000.00	656,390.00	136,610.00	20.812%	608,755.81	446,460.53	444,074.59
A 1620.461-00-0001	BUILDING CONDITION SURVEY	27,000.00	25,000.00	2,000.00	8.000%			20,950.00
A 1620.464-00-0009	UNDISTRIBUTED CLEANING	46,000.00	45,194.00	806.00	1.783%	44,397.86	43,864.26	30,211.27
A 1620.465	FACILITIES REPAIR/ EQUIPMENT REPAIR	14,200.00	14,000.00	200.00	1.429%	13,649.90	8,036.87	9,158.29
A 1620.477-01	PSEGLI SHELTER ROCK	22,000.00	20,000.00	2,000.00	10.000%	19,191.33	16,830.68	15,768.24
A 1620.477-02	PSEGLI CENTER ST.	92,000.00	90,000.00	2,000.00	2.222%	93,912.91	86,896.22	91,296.37
A 1620.477-03	PSEGLI DENTON AVE	92,000.00	90,000.00	2,000.00	2.222%	92,762.06	85,339.36	81,329.38
A 1620.477-04	PSEGLI SEARINGTOWN	92,000.00	96,000.00	(4,000.00)	(4.167%)	91,965.38	79,532.17	88,241.81
A 1620.477-06	PSEGLI COMMUNITY CNTR	122,000.00	121,000.00	1,000.00	0.826%	128,428.28	114,499.91	121,140.52
A 1620.477-07	PSEGLI MIDDLE SCHOOL	157,000.00	155,000.00	2,000.00	1.290%	161,533.68	143,203.55	127,383.66
A 1620.477-08	PSEGLI HIGH SCHOOL	283,000.00	275,000.00	8,000.00	2.909%	303,312.52	269,642.93	249,456.73
A 1620.478	TELEPHONE SERVICES	65,000.00	114,600.00	(49,600.00)	(43.281%)	66,310.93	53,274.80	59,532.46
A 1620.490	BOCES RENTAL	876.00	876.00	0.00	0.000%	875.88	456.18	
A 1620.498	OTHER OPERATION EXPENSE	1,500.00	800.00	700.00	87.500%	64,955.99	31,789.50	
A 1620.498-00-0001	REIMBURSE EMPLOYEES CAR	0.00		0.00	<N/A>	500.00		
A 1620.498-00-0002	EQUIPMENT RENTAL	10,000.00	13,803.00	(3,803.00)	(27.552%)	3,369.25	8,531.42	8,494.18
A 1620.498-00-0003	CONF & INSERVICE TRAIN	2,500.00	2,000.00	500.00	25.000%	2,423.37	895.00	595.00
A 1620.499	AHERA	40,000.00	22,296.00	17,704.00	79.404%	36,933.50	14,273.00	2,792.50
A 1620.499-00-9999	HAZARDOUS SUBS REMOVAL	90,000.00	91,500.00	(1,500.00)	(1.639%)	85,368.32	60,797.12	108,874.59
A 1620.500	OFFICE SUPPLIES	2,000.00	3,000.00	(1,000.00)	(33.333%)	1,595.86	726.19	1,623.85
A 1620.540	GEN BLD OPER SUPPLIES	270,000.00	265,000.00	5,000.00	1.887%	266,182.19	230,527.84	245,554.25
A 1620.541-01	FUEL OIL/NATURAL GAS	12,500.00	15,000.00	(2,500.00)	(16.667%)	9,541.38	9,177.60	8,110.53

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A 1620.541-02	ADMINISTRATION FUEL OIL/NATURAL GAS CENTER ST	45,000.00	52,000.00	(7,000.00)	(13.462%)	34,548.05	44,154.27	41,332.57
A 1620.541-03	FUEL OIL/NATURAL GAS DENTON AVE	45,000.00	50,000.00	(5,000.00)	(10.000%)	40,351.86	38,221.62	29,934.16
A 1620.541-04	FUEL OIL/NATURAL GAS SEARINGTOWN	50,000.00	50,000.00	0.00	0.000%	21,783.34	7,282.57	39,676.34
A 1620.541-06	FUEL OIL/NATURAL GAS COMMUNITY CTR	87,000.00	92,000.00	(5,000.00)	(5.435%)	81,261.66	73,245.89	60,312.64
A 1620.541-07	FUEL OIL/NATURAL GAS MIDDLE SCHOOL	62,000.00	65,000.00	(3,000.00)	(4.615%)	47,960.94	56,041.64	49,749.96
A 1620.541-08	FUEL OIL/NATURAL GAS HIGH SCHOOL	115,000.00	122,000.00	(7,000.00)	(5.738%)	90,556.66	93,132.01	80,078.78
A 1620.543-01	WATER ADMIN. BLDG.	200.00	200.00	0.00	0.000%	87.40	50.70	53.80
A 1620.543-02	WATER CENTER ST	6,500.00	6,500.00	0.00	0.000%	5,827.66	6,309.54	2,502.40
A 1620.543-03	WATER DENTON AVE	1,000.00	1,000.00	0.00	0.000%	741.20	743.70	475.00
A 1620.543-04	WATER SEARINGTOWN	4,000.00	5,600.00	(1,600.00)	(28.571%)	1,834.79	5,607.77	5,605.80
A 1620.543-06	WATER COMMUNITY CTR	4,000.00	3,800.00	200.00	5.263%	3,494.40	3,739.04	3,476.80
A 1620.543-07	WATER MIDDLE SCHOOL	3,500.00	3,200.00	300.00	9.375%	2,922.91	2,926.88	8,856.40
A 1620.543-08	WATER HIGH SCHOOL	5,000.00	5,000.00	0.00	0.000%	2,656.60	4,585.34	4,166.20
A 1620.544	LIGHTING SUPP	10,000.00	10,175.00	(175.00)	(1.720%)	375.35	797.00	10,175.00
1620	OPERATION OF PLANT *	6,464,732.00	6,823,646.00	(358,914.00)	(5.260%)	6,103,692.46	5,937,512.16	6,247,151.43
A 1621.160	MAINT/GROUNDS SAL	1,160,782.00	1,181,602.00	(20,820.00)	(1.762%)	1,170,578.05	1,073,810.78	1,044,183.61
A 1621.162	MAINT & GRDS OVERTIME	140,000.00	140,000.00	0.00	0.000%	51,907.11	94,832.85	89,020.28
A 1621.163	MAINT & GRDS DBLE TIME			0.00	<N/A>	13,438.33	27,119.53	25,787.78
A 1621.200	EQUIPMENT	194,500.00	187,850.00	6,650.00	3.540%	158,833.70	31,608.15	96,540.70
A 1621.200-00-0009	FACILITIES EQUIPMENT REPLACEMENT	15,000.00	15,000.00	0.00	0.000%	15,000.00	11,709.80	12,215.81
A 1621.449	BUILDING CONTRACTUAL	50,000.00	50,000.00	0.00	0.000%	29,671.19	43,179.85	100,311.79
A 1621.449-01	PROFESS SERV GROUNDS	34,500.00	34,500.00	0.00	0.000%	30,110.76	24,853.10	26,224.08
A 1621.462	ROOF REPAIR & BLDG MAINTENANCE	20,000.00	16,000.00	4,000.00	25.000%	28,537.64	5,070.72	8,881.87
A 1621.465	MAINT DIST WIDE SUPPLIES	180,000.00	165,000.00	15,000.00	9.091%	173,849.91	169,375.29	319,482.43
A 1621.465-00-0009	FACILITIES			0.00	<N/A>	61,394.34	57,796.21	62,038.34

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	REPAIR/EQUIP REPAIR CONTING							
A 1621.465-01	CONTINGENT BUILDING MAINTENANCE	100,000.00	100,000.00	0.00	0.000%	112,851.42	34,863.68	95,433.08
A 1621.466	GENERAL BLDG REPAIRS	75,000.00	55,000.00	20,000.00	36.364%	58,284.11	34,668.19	97,770.99
A 1621.467	GEESE CONTROL	26,500.00	26,000.00	500.00	1.923%	22,975.50	25,250.00	25,171.45
A 1621.468	SITE IMPROV CONT/OTHER	1,202,566.00	515,000.00	687,566.00	133.508%	431,312.03	171,567.83	211,894.94
A 1621.469	REPAIR & FUEL- VEHICLES & GROUNDS	37,000.00	35,000.00	2,000.00	5.714%	32,596.29	31,465.86	30,061.50
A 1621.490	BOCES SAFETY SERV.	57,275.00	75,225.00	(17,950.00)	(23.862%)	29,561.93	14,589.00	19,588.00
A 1621.502	SUPPLIES	15,000.00	10,300.00	4,700.00	45.631%		1,976.00	
A 1621.544	ELECTRICAL SUPPLIES	50,000.00	55,000.00	(5,000.00)	(9.091%)	41,509.87	48,633.33	46,431.88
A 1621.545	HEAT VENT PLUMBER SUPP	85,000.00	87,300.00	(2,300.00)	(2.635%)	38,237.84	52,360.55	67,013.57
A 1621.546	PAINTING SUPPLIES	25,000.00	25,000.00	0.00	0.000%	17,900.22	14,736.02	23,375.72
A 1621.548	GEN BLDG MAINT SUPPLIES	72,000.00	60,000.00	12,000.00	20.000%	61,097.56	39,158.50	54,547.69
A 1621.549	SMALL TOOLS	2,000.00		2,000.00	<N/A>			
A 1621.554	SITE MAINT IMPRV SUPP	100,000.00	103,605.00	(3,605.00)	(3.480%)	30,276.00	15,545.89	22,009.31
A 1621.570	MAINT VECH SUPPLIES	5,000.00	6,000.00	(1,000.00)	(16.667%)	1,625.50	2,420.09	1,284.47
1621	PLANT MAINTENANCE *	3,647,123.00	2,943,382.00	703,741.00	23.909%	2,611,549.30	2,026,591.22	2,479,269.29
A 1670.432-01	ADM BLDG RENTAL	15,000.00	15,000.00	0.00	0.000%	8,850.11	10,737.48	12,229.87
A 1670.432-07	RENTALS MIDDLE SCHOOL	500.00	500.00	0.00	0.000%	415.00	424.50	
A 1670.432-08	RENTALS HIGH SCHOOL	3,500.00	3,140.00	360.00	11.465%	3,139.08	3,139.08	3,308.16
A 1670.473-00-0016	ADULT ED POSTAGE & METER	3,750.00	3,500.00	250.00	7.143%	3,158.85	3,111.61	3,129.21
A 1670.473-00-0093	PUBLIC INFO POSTAGE	13,000.00	13,000.00	0.00	0.000%	13,000.00	12,500.00	10,600.00
A 1670.473-01	ADM BLD POSTAGE & METER	13,000.00	13,000.00	0.00	0.000%	14,966.56	9,549.04	13,182.60
A 1670.473-02	CENTER POSTAGE & METER	1,000.00	1,200.00	(200.00)	(16.667%)	1,092.00	1,176.00	570.00
A 1670.473-03	DENTON POSTAGE & METER	571.00	571.00	0.00	0.000%	524.20	590.00	532.19
A 1670.473-04	SEARING POSTAGE & METER	1,200.00	1,600.00	(400.00)	(25.000%)	1,600.00	1,599.60	1,600.00
A 1670.473-07	MIDDLE POSTAGE &	5,000.00	5,000.00	0.00	0.000%	5,475.00	4,518.00	4,952.00

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 1670.473-08	METER HIGH SCH POSTAGE& METER	10,500.00	10,188.00	312.00	3.062%	8,434.70	10,666.16	16,634.09
A 1670.490-01	BOCES ADMIN BLD COPIERS	3,194.00	3,194.00	0.00	0.000%	3,192.00	2,113.80	
A 1670.500-01	SUPPLIES AND MATERIALS	6,000.00	6,000.00	0.00	0.000%	4,823.89	3,560.90	6,148.73
1670	CENTRAL MAILING SERVICES *	76,215.00	75,893.00	322.00	0.424%	68,671.39	63,686.17	72,886.85
A 1680.160	DATA PROCESS CLERKS	129,647.00	135,085.00	(5,438.00)	(4.026%)	74,266.75	73,974.46	76,589.77
A 1680.200	EQUIP DIR. OFFICE	0.00	100,000.00	(100,000.00)	(100.000%)			
A 1680.400	CONT EXP NETWORK SUPPORT	158,500.00	338,500.00	(180,000.00)	(53.176%)	127,299.71	121,436.58	102,635.43
A 1680.465	ADM NETWORK REPAIRS	5,000.00	5,000.00	0.00	0.000%	4,174.95	3,836.93	3,443.01
A 1680.490	BOCES PC LINK/NIS	423,075.00	338,803.00	84,272.00	24.873%	303,361.47	323,497.47	297,054.00
A 1680.490-00-0001	BOCES DATA WAREHOUSING, OTHER	59,630.00	58,080.00	1,550.00	2.669%	48,666.03	48,651.14	44,584.23
A 1680.490-00-0003	BOCES-WIDE AREA NETWORK	143,350.00	111,200.00	32,150.00	28.912%	99,937.44	117,317.93	110,506.78
A 1680.500	SUPPLIES AND MATERIAL	4,000.00	4,000.00	0.00	0.000%	1,641.01	2,452.37	4,064.88
1680	CENTRAL DATA PROCESSING *	923,202.00	1,090,668.00	(167,466.00)	(15.354%)	659,347.36	691,166.88	638,878.10
16	GENERAL SUPPORT - FACILITIES & CENTRAL SERVICES **	11,111,272.00	10,933,589.00	177,683.00	1.625%	9,443,260.51	8,718,956.43	9,438,185.67
A 1910.424-00-0001	LIABILITY INSURANCE	521,460.00	502,795.00	18,665.00	3.712%	471,166.60	479,309.01	466,873.17
A 1910.424-00-0002	STUDENT ACCIDENT INS.	28,000.00	28,000.00	0.00	0.000%	24,909.50	26,310.00	26,310.00
1910	UNALLOCATED INSURANCE *	549,460.00	530,795.00	18,665.00	3.516%	496,076.10	505,619.01	493,183.17
A 1920.419-00-0001	SUPERINTENDENT- MEMBERSHIPS	4,100.00	4,069.00	31.00	0.762%	3,877.75	3,672.13	3,501.50
A 1920.419-00-0015	MUSIC - MEMBERSHIPS	1,405.00	1,405.00	0.00	0.000%	1,310.00	246.00	561.00
A 1920.419-00-0017	BOARD OF EDUCATION- MEMBERSHIPS	16,200.00	15,900.00	300.00	1.887%	15,578.00	15,320.00	15,066.00
A 1920.419-00-0021	CURR DEVEL AND SUPER-MEMBERSHIPS	23,518.00	20,050.00	3,468.00	17.297%	16,839.00	14,655.00	2,418.00

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 1920.419-00-0023	BUSINESS ADM-MEMBERSHIPS	1,780.00	1,780.00	0.00	0.000%	1,805.00	1,399.04	1,325.00
A 1920.419-02	CENTER STREET-MEMBERSHIPS	500.00	500.00	0.00	0.000%	537.00	339.00	527.00
A 1920.419-03	MEMBERSHIPS DENTON	500.00	500.00	0.00	0.000%	626.00	454.03	491.00
A 1920.419-04	MEMBERSHIPS SEARINGTOWN	550.00	550.00	0.00	0.000%	109.00	95.00	342.94
A 1920.419-07	MIDDLE SCHOOL-MEMBERSHIPS	1,031.00	1,031.00	0.00	0.000%	728.99	361.99	361.99
A 1920.419-08	HERRICKS HS-MEMBERSHIPS	2,250.00	2,000.00	250.00	12.500%	1,311.00	1,924.00	2,052.94
1920	SCHOOL ASSOCIATION DUES *	51,834.00	47,785.00	4,049.00	8.473%	42,721.74	38,466.19	26,647.37
A 1930.400	CLAIMS AND JUDGEMENTS			0.00	<N/A>	5,000.00		
1930	JUDGMENTS & CLAIMS *	0.00	0.00	0.00	<N/A>	5,000.00	0.00	0.00
A 1981.490-00-0001	BOCES ADM EXPENSES	458,026.00	443,566.00	14,460.00	3.260%	429,074.22	412,503.00	403,341.60
A 1981.490-00-0002	BOCES RENTAL OF FACILITIES	125,257.00	135,246.00	(9,989.00)	(7.386%)	127,994.33	154,565.00	155,603.26
1981	ADMINISTRATIVE CHARGES-BOCES *	583,283.00	578,812.00	4,471.00	0.772%	557,068.55	567,068.00	558,944.86
19	SPECIAL ITEMS - INSURANCE & OTHER **	1,184,577.00	1,157,392.00	27,185.00	2.349%	1,100,866.39	1,111,153.20	1,078,775.40
1	GENERAL SUPPORT ***	14,630,437.00	14,385,172.00	245,265.00	1.705%	12,749,854.68	11,876,839.90	12,518,900.77
A 2010.150	ASST.SUPT.CURRIC	205,831.00	201,795.00	4,036.00	2.000%	196,222.50	184,983.56	178,500.00
A 2010.160	CURRICULUM STAFF	95,346.00	105,368.00	(10,022.00)	(9.511%)	101,908.96	67,629.76	66,983.95
A 2010.465	EQUIPMENT REPAIR	100.00	100.00	0.00	0.000%			
A 2010.474	CONF MEETING EXP	4,300.00	5,300.00	(1,000.00)	(18.868%)	1,152.10	2,593.00	3,421.00
A 2010.490	BOCES CURR DEVEL & ADM SERVICES	11,700.00	11,700.00	0.00	0.000%	11,650.00	33,702.50	11,450.00
A 2010.498	OTHER EXP CURR DEVEL	1,500.00	1,500.00	0.00	0.000%	220.00	220.00	
A 2010.508	SUPPLIES AND MATERIALS	2,795.00	2,795.00	0.00	0.000%	1,101.56	2,073.19	3,411.31

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	321,572.00	328,558.00	(6,986.00)	(2.126%)	312,255.12	291,202.01	263,766.26
A 2020.150	SUPERV.SALARIES	1,552,250.00	1,497,735.00	54,515.00	3.640%	1,448,229.66	3,687,002.85	3,284,311.01
A 2020.150-00-0028	MENTORING SALARIES	10,000.00	10,000.00	0.00	0.000%			2,200.00
A 2020.150-02	SUPERV.SALARIES - CS	182,518.00	176,888.00	5,630.00	3.183%	174,858.00		
A 2020.150-03	SUPERV.SALARIES - DA	329,886.00	319,577.00	10,309.00	3.226%	316,529.28		
A 2020.150-04	SUPERV.SALARIES - ST	174,225.00	168,761.00	5,464.00	3.238%	178,282.73		
A 2020.150-07	SUPERV.SALARIES - MS	724,421.00	701,569.00	22,852.00	3.257%	689,965.52		
A 2020.150-08	SUPERV.SALARIES - HS	935,119.00	906,132.00	28,987.00	3.199%	900,513.00		
A 2020.153-00-0010	APPR AND COMMON CORE			0.00	<N/A>			1,656.60
A 2020.160	SUPERV. OFFICE	0.00	9,212.00	(9,212.00)	(100.000%)	(8,917.78)	1,056,636.11	1,014,501.16
A 2020.160-02	SUPERV. OFFICE - CS	121,391.00	120,659.00	732.00	0.607%	118,662.42		
A 2020.160-03	SUPERV. OFFICE - DA	128,167.00	126,987.00	1,180.00	0.929%	123,059.44		
A 2020.160-04	SUPERV. OFFICE - ST	110,087.00	107,544.00	2,543.00	2.365%	106,324.40		
A 2020.160-07	SUPERV. OFFICE - MS	223,772.00	270,595.00	(46,823.00)	(17.304%)	243,922.01		
A 2020.160-08	SUPERV. OFFICE - HS	501,424.00	495,576.00	5,848.00	1.180%	478,377.90		
A 2020.161-02	CLERICAL SUBS CENTER	2,000.00	2,000.00	0.00	0.000%	2,676.10	2,133.50	5,638.60
A 2020.161-03	CLERICAL SUBS DENTON	2,000.00	2,000.00	0.00	0.000%	119.00	541.13	1,407.36
A 2020.161-04	CLERICAL SUBS SEARINGTN	2,000.00	2,000.00	0.00	0.000%	1,538.50	3,038.78	5,153.97
A 2020.400-00-0010	APPR CONSULTANT			0.00	<N/A>			1,729.00
A 2020.400-01	CLERICAL SUBSTITUTES			0.00	<N/A>	932.67	19,606.40	
A 2020.410-00-0010	CURRICULUM, INSTRUCTION AND ASSESSMENT	4,800.00	8,064.00	(3,264.00)	(40.476%)	3,264.00	6,264.00	44,557.82
A 2020.432-08	HIGH SCHOOL RENTALS GRADUATION	11,300.00	8,200.00	3,100.00	37.805%	10,033.35	8,071.80	6,139.35
A 2020.474-00-0010	CURRICULUM TRAINING/CONFERENCE	5,000.00	28,736.00	(23,736.00)	(82.600%)	6,490.80	7,295.26	9,117.12
A 2020.490-00-0010	BOCES TRAINING/CONFERENCE	113,305.00	118,474.00	(5,169.00)	(4.363%)	72,207.50	7,931.25	6,143.00
A 2020.500-00-0015	MUSIC DIRECTOR SUPPLIES	1,060.00	1,060.00	0.00	0.000%	858.96	290.18	943.85
A 2020.500-00-0020	DIRECTOR PHYS ED 9-12	1,620.00	1,620.00	0.00	0.000%	1,399.56	1,459.95	312.50
A 2020.500-02	CENTER PRINCPL	2,349.00	2,889.00	(540.00)	(18.692%)	2,526.87	3,149.93	2,436.80

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2020.500-03	SUPPLIES DENTON PRINCPL SUPPLIES	3,000.00	3,000.00	0.00	0.000%	1,654.29	2,314.58	3,525.09
A 2020.500-04	SEARINGTON PRIN SUPPLIE	2,500.00	1,500.00	1,000.00	66.667%	1,263.28	2,618.22	5,841.28
A 2020.500-07	MS PRIN & ASST SUPPLIES	15,000.00	20,800.00	(5,800.00)	(27.885%)	8,650.00	8,567.93	11,764.38
A 2020.500-08	HS PRIN & ASST SUPPLIES	25,500.00	25,000.00	500.00	2.000%	19,826.13	24,681.91	27,005.07
2020	SUPERVISION-REGULAR * SCHOOL	5,184,694.00	5,136,578.00	48,116.00	0.937%	4,903,247.59	4,841,603.78	4,434,383.96
A 2070.150	TEACHER WORKSHOP SALARY	5,000.00		5,000.00	<N/A>	58,305.00	99,473.40	163,114.90
A 2070.151	FACULTY STUDY PROGRAM	0.00	6,000.00	(6,000.00)	(100.000%)	315.00	1,641.90	2,560.20
A 2070.474	ADM & SUPER CONF EXP	18,887.00	6,515.00	12,372.00	189.900%	45.00	5,027.85	2,504.68
A 2070.474-00-0001	ADMIN-SUPV PROF. EXPENSE	0.00		0.00	<N/A>	480.94	218.97	1,000.00
A 2070.474-00-0009	OTHR INST PERS CONF EXP	6,700.00	6,700.00	0.00	0.000%	2,092.51	5,233.29	7,057.90
A 2070.474-00-0015	MUSIC CONFERENCE	4,000.00	4,000.00	0.00	0.000%	397.48	275.00	
A 2070.474-02	INSERVICE TRAINING CENT	2,000.00	1,500.00	500.00	33.333%	449.00	1,049.00	615.00
A 2070.474-03	INSERVICE TRAINING DENT	2,700.00	2,200.00	500.00	22.727%	399.00	959.00	1,577.36
A 2070.474-04	INSERVICE TRAINING SEAR	3,000.00	2,000.00	1,000.00	50.000%			
A 2070.474-04-0009	TEACH. CONF. SEARINGTOWN	0.00		0.00	<N/A>	84.00	540.00	470.00
A 2070.474-07	INSERVICE TRAINING	2,000.00	1,500.00	500.00	33.333%	125.00	1,253.00	340.00
A 2070.474-07-0011	ESL CONFERENCE	300.00	300.00	0.00	0.000%			75.00
A 2070.474-07-0013	SCIENCE CONF M.S.	500.00	500.00	0.00	0.000%		500.00	
A 2070.474-07-0014	PHY ED CONF. M.S.	500.00	500.00	0.00	0.000%		30.00	130.00
A 2070.474-07-0030	CONFERENCE-ART M.S.	5,000.00	6,200.00	(1,200.00)	(19.355%)	215.00		400.93
A 2070.474-07-0034	ENGLISH CONF. M.S.	1,000.00	700.00	300.00	42.857%	85.00	235.00	714.44
A 2070.474-07-0036	HEALTH CONFERENCE MS	225.00	225.00	0.00	0.000%			130.00
A 2070.474-07-0040	MATH CONF. M.S.	1,000.00	1,100.00	(100.00)	(9.091%)	50.00	1,063.73	620.00
A 2070.474-07-0042	READING CONF. M.S.	250.00	250.00	0.00	0.000%			

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2070.474-07-0044	SECOND LANG. CONF. M.S.	500.00	500.00	0.00	0.000%	90.00	180.00	
A 2070.474-07-0046	SOCIAL STUDIES CONF. M.S.	1,250.00	1,000.00	250.00	25.000%	17.24	318.00	
A 2070.474-07-0048	TECHNOLOGY CONFERENCE MIDDLE SCHOOL			0.00	<N/A>		3,600.00	
A 2070.474-07-0049	GUIDANCE CONF. M.S.	550.00	550.00	0.00	0.000%	189.00	190.00	265.00
A 2070.474-08	HIGH SCHOOL - INSERVICE TRAINING	640.00	640.00	0.00	0.000%	199.99	741.83	
A 2070.474-08-0011	ESL CONF.HS	60.00	60.00	0.00	0.000%	80.00		75.00
A 2070.474-08-0013	SCIENCE CONF. H.S.	1,650.00	500.00	1,150.00	230.000%			100.00
A 2070.474-08-0014	PHYS ED CONF H.S.	400.00	100.00	300.00	300.000%		100.00	459.00
A 2070.474-08-0030	CONFERENCE-ART H.S.	600.00	100.00	500.00	500.000%			80.00
A 2070.474-08-0034	ENGLISH CONF. H.S.	1,400.00	450.00	950.00	211.111%	455.00	415.00	1,219.88
A 2070.474-08-0036	HEALTH CONF. H.S.	150.00	50.00	100.00	200.000%	50.00	50.00	105.00
A 2070.474-08-0040	MATH CONFERENCES H.S.	1,500.00	900.00	600.00	66.667%	50.00	1,037.39	305.00
A 2070.474-08-0044	SECOND LANG CONF H.S.	600.00	400.00	200.00	50.000%	936.14	180.00	
A 2070.474-08-0046	SOCIAL STUDIES CONF H.S.	3,500.00	200.00	3,300.00	1,650.000%	315.00	200.00	85.00
A 2070.474-08-0049	GUIDANCE CONF H.S.	800.00	120.00	680.00	566.667%	30.00	115.00	
A 2070.475	IN SERVICE CONSULTANTS	45,385.00	45,385.00	0.00	0.000%	34,100.00	35,930.00	93,548.22
A 2070.475-00-0001	SUMMER WORKSHOPS	1,000.00	1,000.00	0.00	0.000%			
A 2070.475-00-0004	COLD SPRING HARBOR LAB	2,300.00	2,200.00	100.00	4.545%	2,100.00	2,000.00	2,000.00
A 2070.475-00-0005	SUPT CONFERENCE DAY	1,400.00	1,200.00	200.00	16.667%	1,135.27	564.55	557.13
A 2070.476	TRI-STATE CONSORTIUM	21,050.00	4,000.00	17,050.00	426.250%	1,110.00	6,037.48	4,455.00
A 2070.490	BOCES ED. SERV. CENT.	70,211.00	61,150.00	9,061.00	14.818%	2,909.00	970.00	22,540.75
A 2070.500	SUPPLIES AND MATERIAL	1,000.00	1,000.00	0.00	0.000%	780.00	780.00	780.00
2070	INSERVICE TRAINING- INSTRUCTION *	209,008.00	161,695.00	47,313.00	29.261%	107,589.57	170,909.39	307,885.39
20	INSTRUCTION - ADMINISTRATION & IMPROVEMENT **	5,715,274.00	5,626,831.00	88,443.00	1.572%	5,323,092.28	5,303,715.18	5,006,035.61

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2110.110	KINDER TEACHERS			0.00	<N/A>			797,381.74
A 2110.120	ELEMEN.TEACH			0.00	<N/A>			13,311,961.12
A 2110.121	ELEM INTRAMURALS	21,500.00	21,500.00	0.00	0.000%	18,949.75	21,458.54	21,165.19
A 2110.122	TEACHER SALARIES K-3	0.00		0.00	<N/A>		9,988,570.12	
A 2110.122-02	TEACHER SALARIES (K-3) - CS	2,907,613.00	3,222,231.00	(314,618.00)	(9.764%)	3,102,776.02		
A 2110.122-03	TEACHER SALARIES (K-3) - DA	3,814,360.00	3,687,895.00	126,465.00	3.429%	3,718,141.25		
A 2110.122-04	TEACHER SALARIES (K-3) - ST	3,616,058.00	3,746,478.00	(130,420.00)	(3.481%)	3,524,983.58		
A 2110.123	TEACHER SALARIES (4-6)	0.00		0.00	<N/A>	(890.77)	4,242,252.30	
A 2110.123-02	TEACHER SALARIES (4-6) - CS	904,134.00	870,946.00	33,188.00	3.811%	848,451.00		
A 2110.123-03	TEACHER SALARIES (4-6) - DA	1,176,721.00	1,190,238.00	(13,517.00)	(1.136%)	1,167,146.63		
A 2110.123-04	TEACHER SALARIES (4-6) - ST	878,676.00	770,587.00	108,089.00	14.027%	742,786.00		
A 2110.123-07	TEACHER SALARIES (4-6) - MS	1,666,426.00	1,606,472.00	59,954.00	3.732%	1,582,865.00		
A 2110.130	TEACHER SALARIES (7-12)	0.00		0.00	<N/A>	31.92	16,921,258.27	16,346,391.89
A 2110.130-07	TEACHER SALARIES (7-12) - MS	6,661,234.00	6,390,319.00	270,915.00	4.239%	6,362,795.36		
A 2110.130-08	TEACHER SALARIES (7-12) - HS	11,357,311.00	10,906,147.00	451,164.00	4.137%	10,514,856.56		
A 2110.131	SECONDARY INTRAMURALS	20,000.00	20,000.00	0.00	0.000%	10,138.17	19,444.49	15,808.85
A 2110.140	SAL SUBSTITUTE TEACH	620,000.00	620,000.00	0.00	0.000%	485,713.17	413,922.30	528,102.96
A 2110.150-00-0007	SALARY-HOME/HOSP INSTRUCTION	2,700.00	2,700.00	0.00	0.000%	4,320.00	1,192.50	5,115.39
A 2110.151	AIS TUTORING	26,000.00	26,000.00	0.00	0.000%			2,027.60
A 2110.161-02	SCHOOL MONITOR - CENTER STREET	164,600.00	191,250.00	(26,650.00)	(13.935%)	156,847.92	186,708.45	150,891.17
A 2110.161-03	SCHOOL MONITOR - DENTON AVENUE	157,400.00	137,040.00	20,360.00	14.857%	152,031.76	134,328.46	151,265.20
A 2110.161-04	SCHOOL MONITOR - SEARINGTOWN	226,200.00	254,920.00	(28,720.00)	(11.266%)	214,079.25	220,222.84	162,750.20
A 2110.161-07	SCHOOL MONITOR - MIDDLE SCHOOL	45,000.00	55,027.00	(10,027.00)	(18.222%)	43,069.73	38,700.98	36,098.47
A 2110.161-08	SCHOOL MONITOR - HIGH SCHOOL	69,600.00	83,483.00	(13,883.00)	(16.630%)	67,459.52	60,166.22	77,341.51

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2110.200-00-0015	MUSICL INSTR DIST EQUIP	26,846.00	27,474.00	(628.00)	(2.286%)	10,600.00	19,624.00	20,632.20
A 2110.200-07	MIDDLE SCHL EQUIPMENT	0.00		0.00	<N/A>	1,777.03	4,639.85	10,324.05
A 2110.200-08	HIGH SCHL EQUIPMENT	0.00		0.00	<N/A>		2,628.00	
A 2110.400-00-0011	CONSULTANTS/ASSESS MENTS	2,500.00	2,500.00	0.00	0.000%	1,450.00	250.00	600.00
A 2110.400-00-0012	GEMINI FIELD TRIPS	0.00	1,000.00	(1,000.00)	(100.000%)			
A 2110.405-00-0007	HOME/HOSPITAL INSTRUCTION	35,000.00	30,000.00	5,000.00	16.667%	25,377.50	13,751.76	24,281.40
A 2110.406	PRINTING SAVE BOOKLETS	2,500.00	4,000.00	(1,500.00)	(37.500%)		2,025.00	2,420.00
A 2110.406-07	PRINTING	1,500.00	2,500.00	(1,000.00)	(40.000%)	1,293.95	1,283.95	949.00
A 2110.407	TCH REIMBURSABLE EXPS	3,000.00	3,000.00	0.00	0.000%			
A 2110.432-02	CENTER RENTALS (COPIER)	21,000.00	17,921.00	3,079.00	17.181%	7,422.55	11,509.32	14,369.19
A 2110.432-03	DENTON RENTALS (COPIER)	11,864.00	11,864.00	0.00	0.000%	5,937.25	7,329.81	15,907.34
A 2110.432-04	SEARINGTOWN RENTALS (COPIER)	17,076.00	11,864.00	5,212.00	43.931%	9,542.34	14,665.38	15,828.77
A 2110.432-07	MIDDLE SCHOOL RENTALS (COPIER)	36,036.00	36,036.00	0.00	0.000%	17,299.60	19,518.01	25,314.58
A 2110.432-08	HIGH SCHOOL RENTALS (COPIER)	30,614.00	35,614.00	(5,000.00)	(14.039%)	24,538.13	30,197.30	36,572.84
A 2110.465-00-0015	MUSICAL INSTRUMENT RPR	22,575.00	22,575.00	0.00	0.000%	17,167.44	17,301.83	19,162.98
A 2110.465-03	EQUIP REPAIR DENTON			0.00	<N/A>	380.00		
A 2110.465-08	EQUIP REP HIGH SCHOOL	750.00	750.00	0.00	0.000%	2,454.00	650.00	2,320.00
A 2110.473	PAYMENTS TO CHARTER SCHOOLS	19,621.00	19,029.00	592.00	3.111%	18,431.00	18,029.00	
A 2110.479-08	HIGH SCHL BOOKBINDING	100.00	150.00	(50.00)	(33.333%)	99.59	120.32	201.86
A 2110.480	TEXTBOOKS NEW SERIES	40,046.00	167,662.00	(127,616.00)	(76.115%)	68,846.25	65,651.79	
A 2110.480-00-0009	NON PUBL SCH TEXTBOOKS	42,500.00	42,500.00	0.00	0.000%	34,320.81	40,865.16	38,067.96
A 2110.480-00-0017	PRINTED MUSIC	13,927.00	13,927.00	0.00	0.000%	12,452.92	13,016.40	13,772.10
A 2110.480-02	CENTER TEXTBOOKS	13,201.00	14,768.00	(1,567.00)	(10.611%)	14,252.38	16,075.35	19,915.71
A 2110.480-02-0012	GEMINI TEXTS CENTER	500.00	500.00	0.00	0.000%	492.60	458.02	139.55

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2110.480-03	DENTON TEXTBOOKS	27,900.00	27,900.00	0.00	0.000%	27,898.10	26,657.22	25,812.03
A 2110.480-03-0012	GEMINI TEXTS DENTON	500.00	500.00	0.00	0.000%		235.73	
A 2110.480-04	SEARINGTOWN TEXTBOOKS	25,004.00	27,650.00	(2,646.00)	(9.570%)	27,061.64	22,151.78	31,904.60
A 2110.480-04-0012	GEMINI TEXTS SEARINGTOWN	500.00	500.00	0.00	0.000%	208.26	460.40	160.26
A 2110.480-07-0013	SCIENCE TEXTS M.S.	0.00		0.00	<N/A>		1,500.00	1,433.10
A 2110.480-07-0034	ENGLISH TEXT M.S.	3,500.00	3,500.00	0.00	0.000%	2,831.24	2,932.79	3,110.87
A 2110.480-07-0040	MATH TEXTS M.S.	1,500.00		1,500.00	<N/A>		1,219.91	60,737.76
A 2110.480-07-0044	SECOND LANG TEXTS M.S.	1,500.00		1,500.00	<N/A>			991.73
A 2110.480-07-0046	SOCIAL STUDIES TEXT M.S.	1,000.00	1,500.00	(500.00)	(33.333%)	1,500.00	5,556.08	6,427.85
A 2110.480-08	HIGH SCHL TEXTBOOKS	0.00	750.00	(750.00)	(100.000%)			0.05
A 2110.480-08-0011	ESL TEXTBOOKS	600.00	300.00	300.00	100.000%			589.50
A 2110.480-08-0013	SCIENCE TEXT H.S.	10,000.00	9,000.00	1,000.00	11.111%	4,696.97	8,195.90	12,447.09
A 2110.480-08-0034	ENGLISH TEXT H.S.	6,400.00	6,000.00	400.00	6.667%	6,132.31	5,918.70	6,526.53
A 2110.480-08-0040	MATH TEXTS H.S.	2,400.00	1,500.00	900.00	60.000%	3,000.00	1,190.90	81,476.70
A 2110.480-08-0044	SECOND LANG TEXTS H.S.	6,250.00	6,250.00	0.00	0.000%	3,819.34	3,111.20	5,154.80
A 2110.480-08-0046	SOCIAL STUDIES TEXT H.S.	500.00	3,500.00	(3,000.00)	(85.714%)	3,072.14	2,959.70	4,724.85
A 2110.490	BOCES INSTRUCTION & SPEC FACILITY TUIT	119,200.00	119,200.00	0.00	0.000%	168,595.03	7,566.23	18,975.00
A 2110.490-00-0001	BOCES ELEM SCIENCE MTLS	46,594.00	46,594.00	0.00	0.000%	39,746.04	25,808.26	10,957.61
A 2110.490-00-0002	BOCES DRUG PROG, GED, GEN ED/TUTORING	40,000.00	40,000.00	0.00	0.000%	70,044.70		
A 2110.490-00-0003	BOCES PHYS ED CONSORTIUM	1,377.00	1,377.00	0.00	0.000%	1,375.00	1,350.00	1,350.00
A 2110.490-00-0017	BOCES CULTURAL ARTS	68,500.00	60,000.00	8,500.00	14.167%	60,642.61	49,830.00	40,916.20
A 2110.490-00-0018	BOCES-OUTDOOR ED	22,000.00	20,000.00	2,000.00	10.000%	21,200.00	18,185.00	5,338.53
A 2110.490-00-0041	BOCES - CALCULATORS	18,975.00	18,900.00	75.00	0.397%	19,629.81	19,629.81	
A 2110.490-02	BOCES CS COPIERS	3,079.00	3,079.00	0.00	0.000%	6,338.76	1,603.43	
A 2110.490-03	BOCES DENTON COPIER	9,136.00	9,136.00	0.00	0.000%	9,532.68	9,532.69	
A 2110.490-04	BOCES SEARINGTOWN COPIER	3,924.00	9,136.00	(5,212.00)	(57.049%)	3,923.14		
A 2110.490-07	BOCES MS COPIERS	3,965.00	3,965.00	0.00	0.000%	6,007.40	2,064.54	
A 2110.490-08	BOCES HS COPIERS	7,044.00	7,044.00	0.00	0.000%	7,042.56	3,668.03	

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2110.498-02	OTHER EXP-FIELD TRIPS CENTER	2,500.00	2,500.00	0.00	0.000%	2,496.00	2,080.00	2,496.00
A 2110.498-03	DENTON OTHER EXP - FIELD TRIPS	2,500.00	2,500.00	0.00	0.000%	2,490.00	2,500.00	2,450.00
A 2110.498-04	SEARINGTOWN OTHER EXP - FIELD TRIPS	2,500.00	2,500.00	0.00	0.000%	2,442.82	1,666.25	
A 2110.498-07	MIDDLE SCHL OTHER EXP	13,868.00	12,924.00	944.00	7.304%	13,471.75	11,756.39	11,402.30
A 2110.498-08	HIGH SCHL OTHER EXP	8,500.00	10,500.00	(2,000.00)	(19.048%)	6,151.99	9,693.87	7,400.96
A 2110.498-08-0012	STAC CONSULTANTS	8,000.00	9,200.00	(1,200.00)	(13.043%)	9,000.00	8,100.00	12,600.00
A 2110.498-08-0030	ART COLLABORATIVE	2,500.00	2,500.00	0.00	0.000%	1,592.00	2,388.16	2,743.63
A 2110.500-00-0002	HEALTH CURR. SUPPLIES	5,000.00	5,000.00	0.00	0.000%	2,858.77	626.34	3,579.25
A 2110.500-00-0009	UNALLOCATD TCHG SUPPLS	20,574.00	18,000.00	2,574.00	14.300%	9,264.17	387.72	3,875.83
A 2110.500-00-0013	ELEMENTRY SCIENCE/PROJECT LEAD THE WAY	9,500.00	9,500.00	0.00	0.000%	10,834.00	11,092.81	10,912.85
A 2110.500-00-0015	MUSIC SUPPLIES DIST	22,286.00	16,643.00	5,643.00	33.906%	18,003.00	14,753.68	30,039.08
A 2110.500-02	CENTER TCHG SUPPLIES	60,304.00	66,014.00	(5,710.00)	(8.650%)	37,821.84	40,152.75	52,106.83
A 2110.500-02-0012	GEMINI SUPPLIES CENTER	1,000.00	1,000.00	0.00	0.000%	975.42	740.09	515.76
A 2110.500-02-0014	PHYS ED SUPP CENTER	800.00	800.00	0.00	0.000%	794.42	789.09	751.50
A 2110.500-02-0033	PROJ. LEAD THE WAY CENTER SUPPLIES	1,000.00	1,000.00	0.00	0.000%	184.44	468.35	281.30
A 2110.500-03	DENTON TCHG SUPPLIES	70,336.00	70,016.00	320.00	0.457%	46,576.22	50,708.86	60,081.34
A 2110.500-03-0011	ESL SUPPLIES	1,270.00	1,270.00	0.00	0.000%	1,081.27	943.29	964.62
A 2110.500-03-0012	GEMINI SUPPLIES DENTON	1,000.00	1,000.00	0.00	0.000%	994.06	940.91	60.06
A 2110.500-03-0014	PHYS ED SUPP DENTON	1,200.00	1,200.00	0.00	0.000%	1,198.22	1,175.92	1,199.44
A 2110.500-03-0033	PROJ. LEAD THE WAY DENTON SUPPLIES	1,000.00	1,000.00	0.00	0.000%	483.64	96.42	499.34
A 2110.500-04	SEARINGTWN TCHG SUPPLS	63,932.00	58,142.00	5,790.00	9.958%	31,159.60	34,432.94	37,408.01
A 2110.500-04-0011	ESL SUPPLIES	1,118.00	1,000.00	118.00	11.800%	1,065.67	989.98	971.55
A 2110.500-04-0012	GEMINI SUPPLIES SEARINGTOWN	1,000.00	1,000.00	0.00	0.000%	945.91	984.40	743.74
A 2110.500-04-0014	PHYS ED SUPP SEAR.	1,000.00	2,300.00	(1,300.00)	(56.522%)	945.15	953.87	1,242.70
A 2110.500-04-0033	PROJ. LEAD THE WAY	1,000.00	1,000.00	0.00	0.000%	499.95	487.58	83.71

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
	SEAR SUPPLIES							
A 2110.500-05	ACADEMY-SUPPLIES	3,750.00	4,500.00	(750.00)	(16.667%)	2,170.34	1,481.00	2,790.10
A 2110.500-06	NON PUBLIC SCH SUPPLIES	400.00	400.00	0.00	0.000%	269.90		1,071.04
A 2110.500-07	MIDDLE SCH TCHG SUPPLS	66,180.00	58,000.00	8,180.00	14.103%	23,404.89	31,255.78	78,825.38
A 2110.500-07-0011	ESL SUPPLIES	500.00	500.00	0.00	0.000%	477.13	953.91	902.21
A 2110.500-07-0013	SCIENCE SUPPLIES M.S.	10,160.00	10,160.00	0.00	0.000%	10,613.74	7,484.02	6,635.27
A 2110.500-07-0014	PHYS ED SUPPLIES M.S.	4,080.00	4,080.00	0.00	0.000%	4,115.74	3,999.78	3,895.95
A 2110.500-07-0030	ART SUPPLIES - M.S.	9,600.00	9,180.00	420.00	4.575%	8,979.16	9,186.08	9,149.59
A 2110.500-07-0034	ENGLISH SUPPLIES M.S.	9,200.00	9,000.00	200.00	2.222%	8,663.76	7,793.76	4,058.54
A 2110.500-07-0036	HEALTH SUPPLIES M.S.	1,570.00	1,570.00	0.00	0.000%	10.84	2,157.25	2,434.72
A 2110.500-07-0040	MATH SUPPLIES M.S.	7,000.00	4,590.00	2,410.00	52.505%	6,687.05	6,661.44	16,475.16
A 2110.500-07-0042	READING SUPPLIES M.S.	1,040.00	1,040.00	0.00	0.000%	779.52	1,905.20	480.06
A 2110.500-07-0044	SECOND LANG SUPPIES M.S.	4,080.00	4,080.00	0.00	0.000%	4,043.97	4,701.45	3,592.27
A 2110.500-07-0046	SOCIAL STUDIES SUPPLIES M.S.	3,380.00	3,130.00	250.00	7.987%	2,507.28	4,323.79	3,015.11
A 2110.500-07-0060	6TH GRADE SUPPLIES M.S.	4,800.00	4,800.00	0.00	0.000%	4,478.72	4,744.72	4,439.92
A 2110.500-08	HIGH SCHOOL TCHG SUPPLS	74,000.00	63,121.00	10,879.00	17.235%	38,068.12	39,391.93	37,069.53
A 2110.500-08-0002	SCIENCE RESEARCH SUPPLIES	7,500.00	6,800.00	700.00	10.294%	6,867.40	6,611.34	6,657.34
A 2110.500-08-0003	MATH RESEARCH SUPPLIES	1,500.00	1,200.00	300.00	25.000%	128.79	1,284.49	239.76
A 2110.500-08-0011	ESL SUPPLIES	500.00	500.00	0.00	0.000%	235.82	491.60	168.75
A 2110.500-08-0012	STAC SUPPLIES	1,500.00	1,300.00	200.00	15.385%	1,228.06	1,500.00	1,299.21
A 2110.500-08-0013	SCIENCE SUPPLIES H.S.	17,380.00	15,000.00	2,380.00	15.867%	16,250.55	14,708.61	16,334.27
A 2110.500-08-0014	PHYS ED SUPPLIES H.S.	6,400.00	6,200.00	200.00	3.226%	6,358.85	6,186.84	6,041.19
A 2110.500-08-0030	ART SUPPLIES H.S.	17,000.00	16,000.00	1,000.00	6.250%	16,062.87	16,065.00	17,184.36
A 2110.500-08-0034	ENGLISH SUPPLIES H.S.	2,400.00	2,400.00	0.00	0.000%	2,201.16	2,398.14	3,590.36
A 2110.500-08-0036	HEALTH SUPPLIES H.S.	540.00	200.00	340.00	170.000%			
A 2110.500-08-0040	MATH SUPPLIES H.S.	5,000.00	4,500.00	500.00	11.111%	6,200.12	4,775.70	12,311.12
A 2110.500-08-0044	SECOND LANG SUPPLIES H.S.	2,000.00	1,800.00	200.00	11.111%	1,544.43	1,984.00	1,386.23
A 2110.500-08-0046	SOCIAL STUDIES SUPPLIES H.S.	2,600.00	2,600.00	0.00	0.000%	2,974.81	2,619.56	2,867.78

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description		2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
2110	TEACHING-REGULAR SCHOOL *		35,675,785.00	35,231,308.00	444,477.00	1.262%	33,863,638.22	33,152,719.08	32,673,440.90
21	INSTRUCTION - TEACHING **		35,675,785.00	35,231,308.00	444,477.00	1.262%	33,863,638.22	33,152,719.08	32,673,440.90
A 2250.150	SPEC.ED.TEACHERS		0.00		0.00	<N/A>	(170.33)	5,887,030.12	5,633,641.51
A 2250.150-00-0007	SALARY-HOME/HOSP DISABLED		11,250.00	11,250.00	0.00	0.000%	1,102.50	1,895.94	7,839.63
A 2250.150-02	SPEC.ED.TEACHERS - CS		945,825.00	832,898.00	112,927.00	13.558%	822,923.00		
A 2250.150-03	SPEC.ED.TEACHERS - DA		496,309.00	476,854.00	19,455.00	4.080%	475,175.64		
A 2250.150-04	SPEC.ED.TEACHERS - ST		1,036,387.00	1,063,372.00	(26,985.00)	(2.538%)	1,103,581.00		
A 2250.150-07	SPEC.ED.TEACHERS - MS		1,945,455.00	1,943,965.00	1,490.00	0.077%	1,748,910.17		
A 2250.150-08	SPEC.ED.TEACHERS - HS		2,402,768.00	2,212,560.00	190,208.00	8.597%	2,184,198.64		
A 2250.151	SPEC ED DIRECTOR & ASSIST		341,454.00	333,103.00	8,351.00	2.507%	346,271.00	284,750.00	332,189.00
A 2250.158	SPEECH TEACHERS		0.00		0.00	<N/A>		1,661,401.70	1,600,633.20
A 2250.158-02	SPEECH TEACHERS - CS		407,285.00	343,293.00	63,992.00	18.641%	338,913.00		
A 2250.158-03	SPEECH TEACHERS - DA		219,166.00	261,685.00	(42,519.00)	(16.248%)	257,174.00		
A 2250.158-04	SPEECH TEACHERS - ST		660,713.00	635,206.00	25,507.00	4.016%	622,079.00		
A 2250.158-07	SPEECH TEACHERS - MS		291,316.00	282,233.00	9,083.00	3.218%	272,628.00		
A 2250.158-08	SPEECH TEACHERS - HS		216,342.00	209,563.00	6,779.00	3.235%	157,075.40		
A 2250.159	SPEC ED TEACH ASSISTANTS		2,026.00		2,026.00	<N/A>	22,777.47	2,254,678.12	2,205,805.45
A 2250.159-02	SPEC ED TEACH ASSISTANTS - CS		372,732.00	322,499.00	50,233.00	15.576%	343,374.78		
A 2250.159-03	SPEC ED TEACH ASSISTANTS - DA		452,579.00	401,176.00	51,403.00	12.813%	394,374.26		
A 2250.159-04	SPEC ED TEACH ASSISTANTS - ST		339,218.00	364,244.00	(25,026.00)	(6.871%)	322,127.46		
A 2250.159-07	SPEC ED TEACH ASSISTANTS - MS		607,559.00	550,404.00	57,155.00	10.384%	499,025.27		
A 2250.159-08	SPEC ED TEACH ASSISTANTS - HS		673,745.00	683,323.00	(9,578.00)	(1.402%)	670,958.36		
A 2250.160	SPEC.ED. CLERICAL		120,957.00	117,408.00	3,549.00	3.023%	120,012.32	152,003.67	362,989.53
A 2250.161	AIDES-SPECIAL ED.		46,030.00	7,308.00	38,722.00	529.858%	11,664.09	15,376.08	
A 2250.161-00-2253	SP ED AIDES		5,600.00	5,659.00	(59.00)	(1.043%)		831.19	41,519.55
A 2250.161-02	TEACHER AIDE - CENTER		284,500.00	240,384.00	44,116.00	18.352%	228,631.97	168,745.46	156,591.38

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2250.161-03	STREET TEACHER AIDE - DENTON AVENUE	186,600.00	183,700.00	2,900.00	1.579%	179,374.08	251,268.48	190,978.90
A 2250.161-04	TEACHER AIDE - SEARINGTOWN	663,000.00	586,072.00	76,928.00	13.126%	644,889.44	661,749.31	601,820.95
A 2250.161-05	TEACHER AIDE - SHELTER ROCK ACADEMY	27,200.00	26,972.00	228.00	0.845%	26,383.59	26,074.44	24,440.75
A 2250.161-07	TEACHER AIDE - MIDDLE SCHOOL	361,000.00	446,963.00	(85,963.00)	(19.233%)	350,959.68	357,958.55	221,700.88
A 2250.161-08	TEACHER AIDE - HIGH SCHOOL	138,600.00	132,931.00	5,669.00	4.265%	134,374.63	143,842.57	128,771.53
A 2250.161-11	TEACHER AIDE - HENRY VISCARDI			0.00	<N/A>			12,394.08
A 2250.162	OCCUP.THERAPISTS	0.00		0.00	<N/A>		417,380.59	413,265.94
A 2250.162-02	OCCUP.THERAPISTS - CS	86,029.00	83,514.00	2,515.00	3.011%	79,492.00		
A 2250.162-03	OCCUP.THERAPISTS - DA	81,082.00	105,782.00	(24,700.00)	(23.350%)	104,158.19		
A 2250.162-04	OCCUP.THERAPISTS - ST	108,782.00	108,782.00	0.00	0.000%	106,861.48		
A 2250.162-07	OCCUP.THERAPISTS - MS	52,891.00	52,891.00	0.00	0.000%			
A 2250.162-08	OCCUP.THERAPISTS - HS	52,891.00	52,891.00	0.00	0.000%			
A 2250.405-00-0007	SPEC ED HOME/HOSPITAL INSTRUCTION	30,000.00	25,000.00	5,000.00	20.000%	25,552.50	8,749.50	24,560.00
A 2250.465	EQUIPMENT REPAIR	1,000.00	1,500.00	(500.00)	(33.333%)	275.00		661.00
A 2250.470-00-0004	TUITION PUBLIC SCHOOLS	52,750.00	81,294.00	(28,544.00)	(35.112%)	57,467.39	139,817.18	231,950.80
A 2250.470-00-0006	TUITION PRIVATE SCHOOLS	784,657.00	694,545.00	90,112.00	12.974%	1,050,534.73	1,227,536.46	1,075,203.44
A 2250.470-00-2205	SP ED PRIVATE MAINTENANCE	314,480.00	126,974.00	187,506.00	147.673%	216,835.91	163,764.02	255,410.38
A 2250.471-00-0004	TUITION PUB CONTINGENCY	0.00	197,000.00	(197,000.00)	(100.000%)			
A 2250.471-00-0006	TUITION PRIV CONTINGENCY	217,432.00	114,540.00	102,892.00	89.831%		82,702.11	6,390.00
A 2250.474	CONFERENCES & TRIPS	5,000.00	5,000.00	0.00	0.000%	1,896.91	3,411.89	3,496.73
A 2250.480	SPEC ED TEXTBOOKS	3,950.00	3,950.00	0.00	0.000%			
A 2250.480-02	SPEC ED TEXTBOOKS CENTER ST	2,050.00	2,050.00	0.00	0.000%	782.64	1,159.57	1,021.02

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2250.480-03	SPEC ED TEXTBOOKS DENTON AVE	1,350.00	1,350.00	0.00	0.000%	204.25	898.08	2,412.30
A 2250.480-04	SPEC ED TEXTBOOKS SEARINGTOWN	1,500.00	1,500.00	0.00	0.000%	1,226.13	1,500.00	1,925.30
A 2250.480-07	SPEC ED TEXTBOOKS MIDDLE SCHOOL	1,450.00	1,450.00	0.00	0.000%		131.30	130.68
A 2250.480-08	SPEC ED TEXTBOOKS HIGH SCHOOL	2,900.00	2,900.00	0.00	0.000%	134.95		1,230.57
A 2250.490	BOCES SPEC ED TUITION	1,039,558.00	1,212,197.00	(172,639.00)	(14.242%)	1,136,797.64	1,478,349.86	1,744,991.28
A 2250.490-00-0001	BOCES TUITION CONTINGENCY	360,313.00	79,797.00	280,516.00	351.537%			76,238.00
A 2250.490-00-0002	BOCES OTHER	15,798.00	15,798.00	0.00	0.000%	13,720.74	8,836.92	3,183.71
A 2250.490-00-0007	BOCES HOME HOSPITAL INSTRUCTION/OTHER			0.00	<N/A>			
A 2250.490-00-2280	BOCES OCC. ED. SKILLS STUDENTS	271,721.00	303,324.00	(31,603.00)	(10.419%)	330,135.00	399,829.60	397,274.10
A 2250.498	OTHER EXPEN SPEC. ED.	1,700,000.00	1,642,000.00	58,000.00	3.532%	1,584,638.63	2,041,383.97	1,580,790.34
A 2250.498-00-0001	RESIDENTIAL VISITATION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.000%			
A 2250.498-00-0002	DOR- PRIVATE/PAROCHIAL	125,000.00	125,000.00	0.00	0.000%	74,178.32	63,505.31	62,975.98
A 2250.498-00-0003	DOL - SPECIAL EDUCATION SERVICES	195,000.00	180,298.00	14,702.00	8.154%	185,764.81	181,518.89	194,701.09
A 2250.500	SUPPLIES AND MATERIALS	5,000.00	8,000.00	(3,000.00)	(37.500%)	580.88	7,230.93	4,259.56
A 2250.500-01	K-12 CONTINGENCY	2,100.00	2,100.00	0.00	0.000%			217.90
A 2250.500-02	SUPPLIES CENTER STREET	5,500.00	5,500.00	0.00	0.000%	6,735.73	4,989.59	4,556.60
A 2250.500-02-0054	SPEECH & LANGUAGE	1,372.00	1,260.00	112.00	8.889%	1,230.31	1,194.41	202.67
A 2250.500-02-0062	OT SUPPLIES & MATERIALS CENTER	605.00	540.00	65.00	12.037%		537.62	522.71
A 2250.500-03	SUPPLIES DENTON AVE	2,250.00	2,250.00	0.00	0.000%	1,694.94	2,622.54	3,222.67
A 2250.500-03-0054	SPEECH & LANGUAGE	589.00	1,000.00	(411.00)	(41.100%)	515.11	952.02	951.26
A 2250.500-03-0062	OT SUPPLIES DENTON	303.00	510.00	(207.00)	(40.588%)	464.07	403.70	500.15
A 2250.500-04	SUPPLIES SEARINGTOWN	3,500.00	3,500.00	0.00	0.000%	3,470.12	2,498.32	3,982.10
A 2250.500-04-0054	SPEECH & LANGUAGE	1,960.00	2,000.00	(40.00)	(2.000%)	1,865.74	1,891.95	1,532.86
A 2250.500-04-0062	OT SUPPLIES SEARINGTOWN	906.00	600.00	306.00	51.000%	729.54	634.98	543.83
A 2250.500-05	ACADEMY SUPPLIES	500.00	500.00	0.00	0.000%			

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2250.500-07	SUPPLIES MIDDLE SCHOOL	5,500.00	5,500.00	0.00	0.000%	5,089.33	5,452.80	5,652.28
A 2250.500-07-0035	LIFE SKILLS SUPPLIES MS	1,500.00	1,500.00	0.00	0.000%		855.22	997.33
A 2250.500-07-0054	SPEECH & LANGUAGE	980.00	820.00	160.00	19.512%	639.52	740.68	440.19
A 2250.500-07-0062	OT SUPPLIES MIDDLE SCHOOL	303.00	510.00	(207.00)	(40.588%)	371.05	487.54	
A 2250.500-08	SUPPLIES HIGH SCHOOL	2,500.00	2,500.00	0.00	0.000%	5,359.60	6,591.14	7,815.58
A 2250.500-08-0035	LIFE SKILLS SUPPLIES HS	3,000.00	3,000.00	0.00	0.000%		2,361.31	632.16
A 2250.500-08-0054	SPEECH/LANGUAGE SUPPLIES & MATERIALS	589.00	410.00	179.00	43.659%	412.40	384.63	406.92
A 2250.500-08-0062	OT SUPPLIES HIGH SCHOOL	303.00	260.00	43.00	16.538%	94.70	143.96	243.94
A 2250.502	SUPPLIES	9,500.00	9,500.00	0.00	0.000%		780.14	3,131.11
2250	SPECIAL EDUCATION *	18,813,960.00	17,950,112.00	863,848.00	4.812%	17,278,698.68	18,128,834.36	17,638,940.82
A 2280.130	OCC.EDUC TEACHERS	0.00		0.00	<N/A>	(706.26)	570,034.91	557,425.29
A 2280.130-07	OCC.EDUC TEACHERS - MS	272,096.00	191,687.00	80,409.00	41.948%	163,643.15		
A 2280.130-08	OCC.EDUC TEACHERS - HS	511,800.00	487,649.00	24,151.00	4.953%	491,989.99		
A 2280.407-08	DECA	5,500.00	5,500.00	0.00	0.000%	5,500.00	5,500.00	5,500.00
A 2280.465-08	CONTRACTS & REPAIRS	200.00	200.00	0.00	0.000%		880.00	2,118.00
A 2280.480-08-0032	BUSINESS TEXT H.S.	1,500.00	1,500.00	0.00	0.000%	363.05		2,807.50
A 2280.490	BOCES OCC. ED. TUITION	69,628.00	95,666.00	(26,038.00)	(27.218%)	116,100.00	96,208.40	84,476.40
A 2280.500-07-0038	HOME & CAREERS SUP. M.S.	4,000.00	3,500.00	500.00	14.286%	3,099.89	3,162.09	3,716.38
A 2280.500-07-0048	TECHNOLOGY SUPPLIES M.S.	28,000.00	28,824.00	(824.00)	(2.859%)	9,187.45	7,451.90	5,767.69
A 2280.500-08-0032	BUSINESS SUPPLIES H.S.	4,500.00	4,500.00	0.00	0.000%	4,248.01	4,561.32	447.91
A 2280.500-08-0038	HOME ARTS SUPPLIES H.S.	3,000.00	3,000.00	0.00	0.000%	2,986.84	3,040.73	2,747.24
A 2280.500-08-0048	TECHNOLOGY SUPPLIES H.S.	4,000.00	4,000.00	0.00	0.000%	3,967.66	3,823.39	3,350.00
2280	OCCUPATIONAL EDUCATION *	904,224.00	826,026.00	78,198.00	9.467%	800,379.78	694,662.74	668,356.41

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
22	INSTRUCTION - SPECIAL ** EDUCATION & OCCUPATIONAL EDUCATION	19,718,184.00	18,776,138.00	942,046.00	5.017%	18,079,078.46	18,823,497.10	18,307,297.23
A 2310.160-00-0016	ADULT ED. CLERICAL	2,500.00	2,500.00	0.00	0.000%	3,500.00	3,500.00	3,500.00
A 2310.406-00-0016	ADULT ED BROCHURE	6,500.00	6,500.00	0.00	0.000%	5,078.48	5,078.48	5,078.48
2310	ADULT EDUCATION *	9,000.00	9,000.00	0.00	0.000%	8,578.48	8,578.48	8,578.48
23	TEACHING - SPECIAL ** SCHOOLS	9,000.00	9,000.00	0.00	0.000%	8,578.48	8,578.48	8,578.48
A 2610.150	LIB & AV TEACHERS	0.00		0.00	<N/A>	957.60	600,219.22	565,344.50
A 2610.150-02	LIB & AV TEACHERS - CS	99,696.00	96,656.00	3,040.00	3.145%	93,137.00		
A 2610.150-03	LIB & AV TEACHERS - DA	101,377.00	97,591.00	3,786.00	3.879%	92,466.00		
A 2610.150-04	LIB & AV TEACHERS - ST	145,158.00	140,452.00	4,706.00	3.351%	140,452.00		
A 2610.150-07	LIB & AV TEACHERS - MS	145,158.00	140,452.00	4,706.00	3.351%	145,702.84		
A 2610.150-08	LIB & AV TEACHERS - HS	145,158.00	140,452.00	4,706.00	3.351%	131,847.00		
A 2610.159	TEACH ASST LIB/AV	0.00		0.00	<N/A>	(378.42)	40,381.27	38,239.47
A 2610.159-08	TEACH ASST LIB/AV - HS	36,576.00	35,329.00	1,247.00	3.530%	45,884.29		
A 2610.160	LIBRARY/AV	0.00		0.00	<N/A>		62,113.71	45,400.78
A 2610.160-07	LIBRARY/AV - MS	20,200.00	20,200.00	0.00	0.000%	15,904.64		
A 2610.160-08	LIBRARY/AV - HS	53,454.00	53,319.00	135.00	0.253%	52,200.73		
A 2610.200-00-0019	MEDIA CENTER EQUIPMENT			0.00	<N/A>			8,600.00
A 2610.437-08	LIBRARY AUTOMATION HS	11,000.00	9,200.00	1,800.00	19.565%	6,585.00	9,190.31	8,883.22
A 2610.465-00-0019	AV EQUIP. REPAIR DISTRICT WIDE	16,078.00	16,078.00	0.00	0.000%			10,085.75
A 2610.490-00-0001	ON-LINE DATABASES	0.00	16,000.00	(16,000.00)	(100.000%)	16,067.84	15,167.60	5,695.03
A 2610.490-02	LIBRARY AUTOMATION- CENTER	4,189.00	2,832.00	1,357.00	47.917%	2,948.11	2,912.71	2,871.69
A 2610.490-03	LIBRARY AUTOMATION - DENTON	4,903.00	3,200.00	1,703.00	53.219%	3,048.41	2,794.72	3,374.47
A 2610.490-04	LIBRARY AUTOMATION - SEARINGTOWN	5,262.00	3,750.00	1,512.00	40.320%	2,778.42	2,605.31	2,836.56
A 2610.490-07	LIBRARY AUTOMATION - MS	12,136.00	5,119.00	7,017.00	137.078%	3,600.16	5,115.88	5,115.84
A 2610.490-08	LIBRARY AUTOMATION -	28,623.00	22,000.00	6,623.00	30.105%	20,052.25	21,214.23	17,895.27

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2610.500-00-0019	HS MEDIA CTR SUPP & MATLS	1,349.00	1,349.00	0.00	0.000%			
A 2610.500-02	CENTER LIBR AV S AND M	1,750.00	1,750.00	0.00	0.000%	1,517.90	1,542.03	1,678.56
A 2610.500-03	DENTON LIBR AV S AND M	1,900.00	1,900.00	0.00	0.000%	1,897.68	1,542.78	1,211.74
A 2610.500-04	SEARINGTOWN AV S AND M	1,200.00	2,000.00	(800.00)	(40.000%)	2,888.25	2,057.68	3,147.56
A 2610.500-07	MIDLE SCH LIB AV S & M	2,550.00	2,550.00	0.00	0.000%	3,357.30	2,601.30	10,650.90
A 2610.500-08	HIGH SCH LIB AV S & M	4,500.00	4,500.00	0.00	0.000%	13,379.43	4,425.53	18,810.12
A 2610.521-02	LIBRARY BOOKS CENTER	5,168.00	5,168.00	0.00	0.000%	5,018.67	5,150.54	4,917.86
A 2610.521-03	LIBRARY BOOKS DENTON	8,376.00	8,500.00	(124.00)	(1.459%)	8,941.19	8,291.28	9,168.22
A 2610.521-04	LIBRARY BOOKS SEARINGTN	6,230.00	6,500.00	(270.00)	(4.154%)	6,401.61	7,408.54	7,296.98
A 2610.521-07	LIBRARY BOOKS M S	15,000.00	15,000.00	0.00	0.000%	14,848.54	14,529.75	17,883.25
A 2610.521-08	LIBRARY BOOKS HIGH SCHO	13,000.00	12,500.00	500.00	4.000%	9,151.85	12,144.32	14,661.81
A 2610.524-09-0017	ST AIDANS LIBR MATS AID	788.00	788.00	0.00	0.000%	741.59	862.53	1,296.25
A 2610.524-10-0017	BUCKLEY LIBRARY MATS AD	1,825.00	1,825.00	0.00	0.000%	1,724.82	1,670.34	1,730.29
2610	SCHOOL LIBRARY & AUDIOVISUAL *	892,604.00	866,960.00	25,644.00	2.958%	843,122.70	823,941.58	806,796.12
A 2630.150	COMPUTER TEACHERS		40,000.00	(40,000.00)	(100.000%)		660,647.00	637,230.83
A 2630.150-02	COMPUTER TEACHERS - CS	81,658.00	77,611.00	4,047.00	5.214%	74,370.00		
A 2630.150-03	COMPUTER TEACHERS - DA	137,505.00	132,647.00	4,858.00	3.662%	131,847.00		
A 2630.150-04	COMPUTER TEACHERS - ST	134,372.00	129,604.00	4,768.00	3.679%	128,804.00		
A 2630.150-07	COMPUTER TEACHERS - MS	73,337.00	141,252.00	(67,915.00)	(48.081%)	157,520.83		
A 2630.150-08	COMPUTER TEACHERS - HS	322,236.00	131,587.00	190,649.00	144.884%	170,452.00		
A 2630.159	TEACH ASST COMP	0.00		0.00	<N/A>		173,170.97	54,522.04
A 2630.159-02	TEACH ASST COMP - CS	36,819.00	36,329.00	490.00	1.349%	35,598.00		
A 2630.159-03	TEACH ASST COMP - DA	37,576.00	36,329.00	1,247.00	3.433%	36,329.00		

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2630.159-04	TEACH ASST COMP - ST	37,576.00	36,329.00	1,247.00	3.433%	36,329.00		
A 2630.159-07	TEACH ASST COMP - MS	36,576.00	35,329.00	1,247.00	3.530%	35,329.00		
A 2630.159-08	TEACH ASST COMP - HS	39,603.00	37,495.00	2,108.00	5.622%	37,495.00		
A 2630.160	COMPUTER TECHNICIAN	75,177.00	87,315.00	(12,138.00)	(13.901%)	99,291.52	83,988.08	82,140.31
A 2630.200	COMP EQUIPMENT- ELEM.SCHOOLS	37,000.00	181,000.00	(144,000.00)	(79.558%)	139,163.14	67,983.00	58,436.00
A 2630.200-00-0007	COMP EQUIPMENT- MIDDLE SCHOOL	28,500.00	100,000.00	(71,500.00)	(71.500%)	38,987.00	39,990.00	60,000.00
A 2630.200-00-0008	COMP - EQUIPMENT- HIGH SCHOOL	38,000.00	149,000.00	(111,000.00)	(74.497%)	53,982.00	51,987.00	59,700.00
A 2630.465-08	EQUIP. REPAIR H.S. - COMPUTERS	2,500.00	2,500.00	0.00	0.000%		147.00	828.63
A 2630.490	BOCES MICRO COMP SUPPORT	575,670.00	438,500.00	137,170.00	31.282%	379,744.88	337,148.72	352,890.70
A 2630.500	MISC SUPPLIES/SERVICES	543,000.00	243,000.00	300,000.00	123.457%	203,653.27	150,580.52	509,380.57
A 2630.500-02	CENTER SUPPLIES- COMPUTER	3,500.00	3,500.00	0.00	0.000%	3,492.21	3,316.78	3,391.25
A 2630.500-03	DENTON SUPPLIES- COMPUTER	5,800.00	6,700.00	(900.00)	(13.433%)	7,599.91	6,454.36	7,494.87
A 2630.500-04	SEARINGTOWN SUPPLIES-COMPUTER	4,600.00	4,600.00	0.00	0.000%	5,507.36	4,448.38	4,601.66
A 2630.500-07	MIDDLE SCHOOL SUPPLIES-COMPUTER	5,060.00	5,060.00	0.00	0.000%	4,485.62	4,523.72	16,727.32
A 2630.500-07-0012	M.S. SPEC ED SUPPLIES- COMPUTER	510.00	510.00	0.00	0.000%	510.00	498.57	500.69
A 2630.500-08	HIGH SCHOOL SUPPLIES -COMPUTER	18,000.00	18,000.00	0.00	0.000%	24,389.94	16,183.78	25,560.44
A 2630.517	SOFTWARE LICENSES ELEM.	9,000.00	9,000.00	0.00	0.000%	3,000.00	1,560.00	8,438.36
A 2630.517-00-0007	ED TECH SOFTWARE MS	6,000.00	6,000.00	0.00	0.000%			673.25
A 2630.517-00-0008	ED TECH SOFTWARE HS	6,000.00	6,000.00	0.00	0.000%	2,742.50		9,529.43
A 2630.517-02-0017	SOFTWARE-AIDED- CENTER	500.00	500.00	0.00	0.000%	900.00	500.00	189.00
A 2630.517-04-0017	SOFTWARE-AIDED- SEARINGTOWN	900.00	1,800.00	(900.00)	(50.000%)	899.99	892.50	731.52
A 2630.517-06	SOFTWARE AIDED	549.00	549.00	0.00	0.000%	549.00		549.00
A 2630.517-07-0017	SOFTWARE AIDED MIDDLE	2,000.00	2,000.00	0.00	0.000%		800.00	2,000.00
A 2630.517-08-0017	SOFTWARE AIDED HIGH SCH	9,000.00	9,000.00	0.00	0.000%		1,500.00	5,353.50

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 2630.517-09-0017	SOFTWARE AIDED ST AIDAN	1,888.00	1,888.00	0.00	0.000%	1,887.64	2,022.65	3,109.17
A 2630.517-10-0017	SOFTWARE AIDED BUCKLEY	4,375.00	4,375.00	0.00	0.000%	4,115.00	4,166.00	3,942.00
2630	COMPUTER ASSISTED INSTRUCTION *	2,314,787.00	2,115,309.00	199,478.00	9.430%	1,818,974.81	1,612,509.03	1,907,920.54
26	INSTRUCTION - INSTRUCTIONAL MEDIA - LIBRARY, COMPUTER ASST. INST. **	3,207,391.00	2,982,269.00	225,122.00	7.549%	2,662,097.51	2,436,450.61	2,714,716.66
A 2810.150	GUID COUNSELORS			0.00	<N/A>		1,119,979.26	1,410,535.85
A 2810.150-07	GUID COUNSELORS - MS	404,185.00	389,949.00	14,236.00	3.651%	379,481.98		
A 2810.150-08	GUID COUNSELORS - HS	749,296.00	778,371.00	(29,075.00)	(3.735%)	766,998.73		
A 2810.160	GUIDANCE CLERICAL			0.00	<N/A>		262,180.02	224,051.57
A 2810.160-07	GUIDANCE CLERICAL - MS	66,183.00	65,221.00	962.00	1.475%	63,942.00		
A 2810.160-08	GUIDANCE CLERICAL - HS	179,436.00	178,541.00	895.00	0.501%	171,745.00		
A 2810.400	COLLEGE TRACKING (NAVIANCE)	0.00		0.00	<N/A>			11,462.50
A 2810.432-08	RENTALS GUIDANCE	1,000.00	1,000.00	0.00	0.000%	724.46	1,485.17	2,848.26
A 2810.465-08	REPAIRS H.S.-GUIDANCE	1,500.00	1,500.00	0.00	0.000%			
A 2810.474-08	COLLEGE VISITATIONS	1,500.00	500.00	1,000.00	200.000%	466.13		
A 2810.490	BOCES - NYS TESTING	12,500.00	19,106.00	(6,606.00)	(34.576%)	14,947.13	93,975.83	80,770.66
A 2810.490-08	BOCES HS GUID. COPIERS	1,342.00	1,342.00	0.00	0.000%	1,341.84	698.93	
A 2810.500	DIST. TESTING PROGRAM	21,000.00	21,000.00	0.00	0.000%	5,531.76	5,384.50	
A 2810.500-07	M.S. GUID SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.000%	2,987.98	2,702.80	1,968.29
A 2810.500-08	H.S. GUIDANCE SUPPLIES & MATERIALS	7,025.00	11,000.00	(3,975.00)	(36.136%)	8,288.41	10,122.11	8,558.03
2810	GUIDANCE-REGULAR SCHOOL *	1,447,967.00	1,470,530.00	(22,563.00)	(1.534%)	1,416,455.42	1,496,528.62	1,740,195.16
A 2815.160	HEALTH SERV CLER.			0.00	<N/A>	(167.75)	63,158.39	62,953.18
A 2815.160-07	HEALTH SERV CLER. - MS	28,987.00	24,689.00	4,298.00	17.409%	25,471.62		
A 2815.160-08	HEALTH SERV CLER. -	43,509.00	42,647.00	862.00	2.021%	41,575.22		

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
	HS							
A 2815.161	NURSES SALARIES	0.00		0.00	<N/A>	(380.67)	364,554.19	384,956.18
A 2815.161-02	NURSES SALARIES - CS	61,804.00	62,216.00	(412.00)	(0.662%)	57,601.23		
A 2815.161-03	NURSES SALARIES - DA	60,061.00	60,491.00	(430.00)	(0.711%)	56,517.72		
A 2815.161-04	NURSES SALARIES - ST	64,826.00	65,826.00	(1,000.00)	(1.519%)	62,140.91		
A 2815.161-07	NURSES SALARIES - MS	64,826.00	65,210.00	(384.00)	(0.589%)	60,293.06		
A 2815.161-08	NURSES SALARIES - HS	137,152.00	138,152.00	(1,000.00)	(0.724%)	130,219.50		
A 2815.163	LUNCH TIME NURSES	131,866.00	70,000.00	61,866.00	88.380%	75,066.25	67,683.25	62,582.15
A 2815.400	CONTRACTUAL NURSES	2,000.00	2,000.00	0.00	0.000%			
A 2815.425	HEALTH SERVICES OTHER PUBLIC SCH	168,000.00	140,000.00	28,000.00	20.000%	120,460.63	134,037.77	119,594.38
A 2815.448	PHYSICIANS			0.00	<N/A>			798.00
A 2815.465	EQUIPMENT REPAIR- HEALTH	300.00	500.00	(200.00)	(40.000%)			
A 2815.474	DIST WIDE NURSES CONFERENCE			0.00	<N/A>			
A 2815.490	BOCES HEALTH & SPEECH SERVICES	62,000.00	60,000.00	2,000.00	3.333%	59,361.60	61,031.78	59,286.64
A 2815.500	EPI PENS	10,000.00	10,000.00	0.00	0.000%	1,429.00	5,586.00	8,459.34
A 2815.500-00-1000	DEFIBRILLATOR- SUPPLIES	6,971.00		6,971.00	<N/A>	3,065.79		25,465.00
A 2815.500-02	HEALTH SUPPLIES CENTER	869.00	909.00	(40.00)	(4.400%)	856.16	654.69	816.43
A 2815.500-03	HEALTH SUPPLIES DENTON	1,195.00	1,195.00	0.00	0.000%	1,230.13	1,536.99	1,221.40
A 2815.500-04	HEALTH SUPPLIES SEARING	1,006.00	1,010.00	(4.00)	(0.396%)	959.81	886.36	1,128.04
A 2815.500-05	HEALTH SUPPLIES SRA	75.00	75.00	0.00	0.000%	215.13		
A 2815.500-07	HEALTH SUPPLIES MS	1,832.00	1,746.00	86.00	4.926%	1,683.02	1,690.01	1,765.06
A 2815.500-08	HEALTH SUPPLIES HS	2,317.00	1,850.00	467.00	25.243%	2,120.41	1,841.51	1,176.79
2815	HEALTH SERVICES- REGULAR SCHOOL *	849,596.00	748,516.00	101,080.00	13.504%	699,718.77	702,660.94	730,202.59
A 2816.449	OUTSIDE DIAGNOSTIC CONSLT	1,500.00	1,500.00	0.00	0.000%	3,132.50		1,500.00
A 2816.490	BOCES DIAGNOSTIC/LANGUAGE ASSESS	14,600.00	14,600.00	0.00	0.000%	11,816.67	9,983.34	10,334.00
A 2816.500	SUPPLIES AND	6,900.00	6,900.00	0.00	0.000%	1,949.73	3,510.98	169.00



Account	Description		2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
MATERIALS									
2816	DIAGNOSTIC SCREENING	*	23,000.00	23,000.00	0.00	0.000%	16,898.90	13,494.32	12,003.00
A 2820.150	SCHOOL PSYCH		38,661.00	33,750.00	4,911.00	14.551%	10,003.72	933,924.50	845,421.05
A 2820.150-02	SCHOOL PSYCH - CS		154,826.00	150,386.00	4,440.00	2.952%	149,386.00		
A 2820.150-03	SCHOOL PSYC - DA		141,590.00	135,689.00	5,901.00	4.349%	131,031.00		
A 2820.150-04	SCHOOL PSYCH - ST		91,584.00	88,748.00	2,836.00	3.196%	84,190.00		
A 2820.150-07	SCHOOL PSYCH - MS		262,225.00	253,515.00	8,710.00	3.436%	210,227.52		
A 2820.150-08	SCHOOL PSYCH - HS		381,608.00	350,308.00	31,300.00	8.935%	353,726.00		
A 2820.449	OUTSIDE PSYCH CONSULT		50,000.00		50,000.00	<N/A>			
A 2820.500	PSYCH SUPPLIES AND MATERIAI		2,300.00	2,300.00	0.00	0.000%	2,300.00	2,299.93	377.93
2820	PSYCHOLOGICAL SERVICE	*	1,122,794.00	1,014,696.00	108,098.00	10.653%	940,864.24	936,224.43	845,798.98
A 2825.150	SOCIAL WORKERS				0.00	<N/A>		416,244.00	503,523.00
A 2825.150-02	SOCIAL WORKERS - CS		75,811.00	35,512.00	40,299.00	113.480%	24,005.27		
A 2825.150-03	SOCIAL WORKERS - DA		75,811.00	37,685.00	38,126.00	101.170%	24,012.46		
A 2825.150-04	SOCIAL WORKERS - ST		73,038.00	37,685.00	35,353.00	93.812%	24,005.27		
A 2825.150-07	SOCIAL WORKERS - MS		117,627.00	115,692.00	1,935.00	1.673%	74,811.00		
A 2825.150-08	SOCIAL WORKERS - HS		295,787.00	214,170.00	81,617.00	38.109%	210,746.00		
A 2825.474	SOCIAL WK - CONFERENCE		400.00	400.00	0.00	0.000%	360.19	20.00	
A 2825.500	SOCIAL WK -SUPPLIES AND MATERIALS		340.00	340.00	0.00	0.000%		79.57	
2825	SOCIAL WORK SERVICES	*	638,814.00	441,484.00	197,330.00	44.697%	357,940.19	416,343.57	503,523.00
A 2850.150-00-0015	DIST. MUSIC CHAPERONES		7,911.00	7,751.00	160.00	2.064%	2,162.24	3,348.46	4,482.13
A 2850.150-02	CO-CURR/CLUBS CENTER		27,765.00	25,000.00	2,765.00	11.060%	24,171.14	24,254.28	25,027.78
A 2850.150-03	CO-CURR/CLUBS DENTON		28,355.00	25,000.00	3,355.00	13.420%	24,024.09	27,258.41	23,158.96
A 2850.150-04	CO-CURR/CLUBS SEARINGTN		26,973.00	25,000.00	1,973.00	7.892%	26,506.13	23,490.27	25,806.41
A 2850.150-07	CLUBS & CHAPERONES		67,737.00	60,727.00	7,010.00	11.543%	88,308.55	61,047.36	70,229.50

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
	MS							
A 2850.150-07-0025	M.S. PLAY SALARIES	20,498.00	20,498.00	0.00	0.000%	13,783.00	12,352.00	
A 2850.150-08	CLUBS & CHAPERONES HS	182,007.00	160,443.00	21,564.00	13.440%	180,547.29	176,070.44	188,530.13
A 2850.150-08-0125	H.S. MUSICAL SALARIES	19,113.00	19,113.00	0.00	0.000%	13,542.00	7,859.00	7,779.00
A 2850.150-08-0225	H.S. DRAMA SALARIES	9,600.00	9,600.00	0.00	0.000%	9,393.00	7,212.00	3,700.00
A 2850.151-07	EXTEND LAB HOURS MS			0.00	<N/A>	4,500.72	4,468.80	4,803.96
A 2850.409	COMPETITION EXPENSES	3,500.00	3,000.00	500.00	16.667%		11,279.61	66,763.96
A 2850.409-00-0015	COMPETITION EXP MUSIC	1,750.00	1,750.00	0.00	0.000%	1,383.42	687.31	
A 2850.409-07	COMPETITION EXPENSES MS	6,600.00	6,600.00	0.00	0.000%	5,260.37	2,724.99	
A 2850.409-08	COMPETITION EXPENSES HS	60,250.00	60,250.00	0.00	0.000%	61,302.48	61,369.43	
A 2850.432-00-0015	INSTR RENTALS MUSIC	780.00	780.00	0.00	0.000%			
A 2850.498-00-0015	OTHER EXP MUSIC DEPT	26,739.00	26,739.00	0.00	0.000%	25,672.66	20,251.05	19,861.12
A 2850.498-07-0025	M.S. PLAY OTHER EXPENSES	11,767.00	6,767.00	5,000.00	73.888%	11,150.25	8,953.49	8,093.33
A 2850.498-08	OTHER EXP HIGH SCHOOL	12,700.00	9,000.00	3,700.00	41.111%	8,451.47	8,371.54	9,795.00
A 2850.498-08-0125	H.S. MUSICAL OTHER EXP.	19,629.00	17,904.00	1,725.00	9.635%	14,317.08	19,945.55	22,705.93
A 2850.498-08-0225	H.S. DRAMA OTHER EXPENSES	5,000.00	5,000.00	0.00	0.000%	2,949.80	7,296.91	2,500.57
A 2850.500-00-0015	MUSIC SUPPLIES & INSTRUMENTS	2,509.00	2,509.00	0.00	0.000%	1,678.75	1,678.75	1,807.12
A 2850.500-07	SUP & MAT MIDDLE SCHL	4,838.00	5,100.00	(262.00)	(5.137%)	2,716.11	4,921.83	2,914.09
A 2850.500-08	SUP & MAT HIGH SCHL	5,500.00	4,448.00	1,052.00	23.651%	4,547.66	4,172.85	4,885.20
2850	COCURRICULAR ACTIVITIES *	551,521.00	502,979.00	48,542.00	9.651%	526,368.21	499,014.33	492,844.19
A 2855.150	ATHLETIC COORDINATOR	14,391.00	14,391.00	0.00	0.000%	14,391.00	14,391.00	14,391.00
A 2855.151	SUPERVISION HS-MS	84,249.00	77,688.00	6,561.00	8.445%	60,790.21	58,444.57	68,068.01
A 2855.152	COACHES	592,530.00	553,742.00	38,788.00	7.005%	535,339.15	527,528.40	522,428.48
A 2855.200-00-0020	EQUIPMENT	4,760.00	24,300.00	(19,540.00)	(80.412%)	4,647.60	16,648.46	14,088.96
A 2855.400	ATHLETIC TRAINER	32,467.00	31,521.00	946.00	3.001%	30,603.00	30,300.00	30,300.00
A 2855.400-00-0020	PHYS ED SPEAKERS/CONSULTAN	2,000.00	2,000.00	0.00	0.000%	1,499.00		660.00

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures	
	TS/PD								
A 2855.401-00-0020	TEAM ENTRY FEE	4,691.00	4,691.00	0.00	0.000%	5,014.00	4,034.50	3,275.00	
A 2855.407-08-0020	REIMBURSE COACH/STUDENT	7,722.00	7,722.00	0.00	0.000%	8,118.84	7,651.90	7,949.00	
A 2855.419-08	ATHLETIC MEMBERSHIP	2,598.00	2,598.00	0.00	0.000%	2,247.92	2,247.92	2,247.72	
A 2855.432-08-0020	RENTALS	30,403.00	30,403.00	0.00	0.000%	24,157.47	27,717.89	24,540.62	
A 2855.449-00-0014	PHYSICIANS DISTRICT WIDE	4,202.00	4,202.00	0.00	0.000%	1,736.00	3,766.00	3,792.00	
A 2855.449-00-0020	PHYSICIANS HIGH SCHOOL	4,080.00	4,080.00	0.00	0.000%	5,411.00	3,962.00	4,293.00	
A 2855.465-00-0014	EQUIPMENT RECONDITIONING MIDDLE SCHOOL	6,449.00	6,449.00	0.00	0.000%	4,139.45	5,218.95	6,290.80	
A 2855.465-00-0020	EQUIPMENT RECONDITIONING HIGH SCHOOL	7,201.00	7,201.00	0.00	0.000%	5,062.80	6,251.13	5,209.30	
A 2855.465-07	EQUIPMENT REPAIR MIDDLE-ATHLETIC	1,000.00	661.00	339.00	51.286%				
A 2855.465-08	EQUIPMENT REPAIR H.S. - ATHLETIC	4,387.00	3,345.00	1,042.00	31.151%	2,880.75	2,418.01	860.40	
A 2855.466	SAFETY INSPECTION- CHALLENGE/FITNESS	3,500.00	3,500.00	0.00	0.000%	950.00	1,710.00	2,750.00	
A 2855.490	BOCES SERVICES	120,000.00	121,596.00	(1,596.00)	(1.313%)	107,220.36	119,603.76	111,644.65	
A 2855.514-00-0020	FILM PROCESSING 9-12	1,800.00	1,800.00	0.00	0.000%	1,575.00	1,770.00	3,255.00	
A 2855.532-00-0014	AWARDS MS ATHLETES			0.00	<N/A>			2,725.00	
A 2855.532-00-0020	DISTRICT ATHLETIC AWARDS	7,018.00	6,018.00	1,000.00	16.617%	5,435.40	5,987.80	3,781.75	
A 2855.534-00-0020	PRINTED FORMS 9-12	1,652.00	1,652.00	0.00	0.000%	575.26	1,485.15	587.10	
A 2855.535-00-0014	FIRST AID SUPPLIES M/S	1,400.00	1,400.00	0.00	0.000%	1,385.70	1,316.00	1,350.20	
A 2855.535-00-0020	FIRST AID SUPPLIES H.S.	4,331.00	4,331.00	0.00	0.000%	4,328.52	4,208.94	4,125.82	
A 2855.560-00-0014	UNIFORMS & SUPPLIES M/S	19,366.00	21,866.00	(2,500.00)	(11.433%)	19,226.65	20,181.05	17,098.03	
A 2855.560-00-0020	UNIFORMS & SUPPLIES H/S	41,377.00	64,827.00	(23,450.00)	(36.173%)	39,433.35	41,140.12	73,521.63	
2855	INTERSCHOLASTIC ACTIVITIES	*	1,003,574.00	1,001,984.00	1,590.00	0.159%	886,168.43	907,983.55	929,233.47
28	PUPIL SERVICES - GUIDANCE, HEALTH SVCS, OTHER	**	5,637,266.00	5,203,189.00	434,077.00	8.343%	4,844,414.16	4,972,249.76	5,253,800.39

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description		2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
2	INSTRUCTION	***	69,962,900.00	67,828,735.00	2,134,165.00	3.146%	64,780,899.11	64,697,210.21	63,963,869.27
A 5510.161	TRANS SUPER/STAFF		216,623.00	213,878.00	2,745.00	1.283%	212,413.00	204,595.00	192,080.32
A 5510.162	BUS DRIVERS		1,109,947.00	1,098,523.00	11,424.00	1.040%	1,047,905.65	1,027,559.08	1,020,545.38
A 5510.162-07-0014	O/T M.S. ATHLETIC TRIPS		27,000.00	27,000.00	0.00	0.000%	23,780.10	23,600.29	26,885.43
A 5510.162-08-0020	O/T H.S. ATHLETIC TRIPS		75,000.00	75,000.00	0.00	0.000%	67,508.14	64,530.39	63,171.09
A 5510.163	OVERTIME / DRIVERS		70,000.00	70,000.00	0.00	0.000%	51,850.67	63,379.45	46,285.67
A 5510.200	EQUIPMENT TRANS		111,900.00	323,373.00	(211,473.00)	(65.396%)	264,791.00		206,662.00
A 5510.419	MEMBERSHIPS		795.00	795.00	0.00	0.000%	775.00	600.00	775.00
A 5510.424	LIABILITY INSURANCE		49,261.00	49,261.00	0.00	0.000%	49,261.00	23,800.00	23,150.00
A 5510.432	RENTALS		1,300.00	1,300.00	0.00	0.000%	1,045.12	1,132.25	1,115.36
A 5510.449	MEDICALS		1,000.00	1,000.00	0.00	0.000%	996.00	900.00	1,044.00
A 5510.449-00-0001	PROFESSIONAL SERVICES		1,000.00	1,000.00	0.00	0.000%	996.55	921.55	2,375.63
A 5510.469-00-0001	BUS REPAIRS		143,100.00	143,100.00	0.00	0.000%	171,576.42	148,633.12	150,979.88
A 5510.474	CONFERENCE		500.00	500.00	0.00	0.000%			
A 5510.478	TRANS. COMMUNICATIONS		17,000.00	22,888.00	(5,888.00)	(25.725%)	18,550.21	14,338.49	6,168.11
A 5510.498	OTHER EXPENSES		11,000.00	11,000.00	0.00	0.000%	9,670.82	13,722.45	9,853.83
A 5510.508	OFFICE AND OTHER SUPP		1,750.00	1,750.00	0.00	0.000%	2,457.21	1,103.86	1,475.53
A 5510.570	BUS REPAIR PARTS SUPP		15,000.00	15,000.00	0.00	0.000%	12,004.81	9,442.21	7,706.32
A 5510.571	GAS FOR DIST BUSES		70,000.00	70,000.00	0.00	0.000%	65,510.09	60,707.46	52,533.32
A 5510.572	OIL AND LUBRICANTS		600.00	600.00	0.00	0.000%	498.36	239.40	242.10
A 5510.573	TIRES		12,100.00	12,100.00	0.00	0.000%	11,750.96	11,278.34	10,251.70
5510	TRANSPORTATION SERVICES	*	1,934,876.00	2,138,068.00	(203,192.00)	(9.504%)	2,013,341.11	1,670,483.34	1,823,300.67
A 5540.412-00-0001	FLEET CONTRACT (CONTINGENCY)		285,000.00	135,000.00	150,000.00	111.111%			
A 5540.412-00-0002	PER PUPIL CONTRACTS		1,480,000.00	1,480,000.00	0.00	0.000%	1,441,748.53	1,411,770.53	1,406,753.68
A 5540.414-00-0015	MUSIC		3,500.00	3,500.00	0.00	0.000%	1,951.95	2,251.26	2,626.47
A 5540.414-00-0080	TRANSPORTATION NON-AIDABLE				0.00	<N/A>	22,601.19	22,829.26	19,882.36
A 5540.414-00-0081	TRANSPORTATION TOLLS DIST. WIDE				0.00	<N/A>		788.67	

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 5540.414-00-2250	EQUAL ACCESS TRANSPORTATION	2,500.00	2,500.00	0.00	0.000%			414.84
A 5540.414-04	FIELD TRIPS SEARINGTOWN	0.00		0.00	<N/A>			2,161.46
A 5540.414-07-0001	FIELD TRIPS MIDDLE SCHOOL	10,000.00	10,000.00	0.00	0.000%	8,734.25	8,940.00	10,000.00
A 5540.414-08	FLD TRIP HIGH SCHOOL	1,700.00	2,200.00	(500.00)	(22.727%)			
A 5540.414-08-0002	SCIENCE RESEARCH TRIP	3,300.00	1,500.00	1,800.00	120.000%	2,342.34	1,876.05	1,500.84
A 5540.414-08-0003	MATH RESEARCH TRIP	1,000.00	334.00	666.00	199.401%			375.21
A 5540.414-08-0020	ATHLETICS SPORTS TRANSPORTATION	3,000.00	3,000.00	0.00	0.000%		375.21	
A 5540.490	BOCES TRANS. A5581.49	45,000.00	40,000.00	5,000.00	12.500%	36,788.94	30,600.30	36,944.50
5540	CONTRACT TRANSPORTATION *	1,835,000.00	1,678,034.00	156,966.00	9.354%	1,514,167.20	1,479,431.28	1,480,659.36
55	PUPIL TRANSPORTATION **	3,769,876.00	3,816,102.00	(46,226.00)	(1.211%)	3,527,508.31	3,149,914.62	3,303,960.03
5	PUPIL TRANSPORTATION ***	3,769,876.00	3,816,102.00	(46,226.00)	(1.211%)	3,527,508.31	3,149,914.62	3,303,960.03
A 7310.150	SUMMER REC STAFF ELEMENTARY			0.00	<N/A>			204,403.37
A 7310.150-00-0015	SUMMER MUSIC CERT SALARY	33,150.00	25,000.00	8,150.00	32.600%	25,000.00	22,000.00	19,045.00
A 7310.150-00-0024	SUMM LANGUAGE IMMER SALARY - CERTIFIED	3,747.00	3,700.00	47.00	1.270%	3,600.00	2,700.00	2,700.00
A 7310.150-00-0030	SUMMER ART CERT SALARY	2,877.00	2,841.00	36.00	1.267%	820.32	2,839.85	1,450.00
A 7310.150-00-0037	SUMMER WRITING CERT SALARY	6,177.00	4,075.00	2,102.00	51.583%	1,631.60		
A 7310.150-12	SUMMER REC STAFF SECONDARY			0.00	<N/A>			120,237.40
A 7310.160	SUMM REC CLERICAL ELEMENTARY	0.00		0.00	<N/A>		403.00	56,155.47
A 7310.160-12	RECREATION CLERICAL SECONDARY			0.00	<N/A>			31,662.02
A 7310.161	SUMM REC TRANS. ELEMENTARY	40,000.00	40,000.00	0.00	0.000%	31,126.58	41,661.31	11,443.86
A 7310.161-12	SUMM REC TRANS.	25,000.00	25,000.00	0.00	0.000%	19,407.60	25,471.94	6,777.58

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 7310.400-00-0037	SECONDARY SUMMER WRITING CONSULTANTS	600.00	600.00	0.00	0.000%	300.00		
A 7310.409	ADMISSION FEES ETC. ELEMENTARY			0.00	<N/A>			43,129.87
A 7310.409-12	ADMISSION FEES ETC. SECONDARY			0.00	<N/A>			38,370.92
A 7310.500	SUMM REC SUPPLIES ELEMENTARY			0.00	<N/A>			32,654.27
A 7310.500-00-0015	SUMMER MUSIC SUPPLIES	3,000.00	2,000.00	1,000.00	50.000%	1,120.00	1,136.77	1,007.50
A 7310.500-00-0024	SUMMER LANGUAGE IMME. SUPPLIES	900.00	900.00	0.00	0.000%	235.94	785.92	1,303.30
A 7310.500-00-0030	SUMMER ART SUPPLIES	800.00	800.00	0.00	0.000%	864.88	804.99	693.87
A 7310.500-12	SUMM REC SUPPLIES SECONDARY			0.00	<N/A>			12,134.02
7310	SUMMER RECREATION *	116,251.00	104,916.00	11,335.00	10.804%	84,106.92	97,803.78	583,168.45
A 7311.150	SATURDAY REC. STAFF	43,031.00	42,500.00	531.00	1.249%	30,621.60	28,128.75	24,975.25
A 7311.160	CLERICAL SATURDAY REC	2,500.00	2,500.00	0.00	0.000%	1,449.36	1,016.97	1,825.42
A 7311.400	CONSULTANT SAT REC	1,150.00	1,150.00	0.00	0.000%	1,087.20	1,087.20	1,087.20
A 7311.500	MATERIALS & SUPPLIES	3,600.00	3,600.00	0.00	0.000%	3,261.25	8,805.50	3,358.92
A 7311.508	OFF MATLS & SUPPLIES	1,000.00	1,000.00	0.00	0.000%	1,000.00		518.45
7311	SATURDAY RECREATION *	51,281.00	50,750.00	531.00	1.046%	37,419.41	39,038.42	31,765.24
73	COMMUNITY SERVICES - ** YOUTH PROGRAM	167,532.00	155,666.00	11,866.00	7.623%	121,526.33	136,842.20	614,933.69
7	COMMUNITY SERVICE - *** RECREATION	167,532.00	155,666.00	11,866.00	7.623%	121,526.33	136,842.20	614,933.69
A 8060.160	CIVIC ACT STAFF	13,800.00	25,800.00	(12,000.00)	(46.512%)	13,810.34	11,799.61	44,977.25
A 8060.161	SR CITIZENS LEADERS	13,000.00	13,000.00	0.00	0.000%	11,448.40	12,676.00	12,676.00
A 8060.162	SR CITIZEN CLASS INSTRUCTORS	9,800.00	9,800.00	0.00	0.000%	6,569.19	7,655.43	8,160.27
A 8060.432	RENTAL COPY MACHINE	1,009.00	1,009.00	0.00	0.000%	880.49	1,008.60	953.43
A 8060.465	EQUIPMENT REPAIR	100.00	100.00	0.00	0.000%			
A 8060.498	OTHER EXPENSES			0.00	<N/A>	176.00		

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description	2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
A 8060.500	MATERIALS AND SUPPLIES	500.00	500.00	0.00	0.000%		474.61	708.04
8060	CIVIC ACTIVITIES *	38,209.00	50,209.00	(12,000.00)	(23.900%)	32,884.42	33,614.25	67,474.99
A 8070.490	CENSUS BOCES			0.00	<N/A>			10,980.00
8070	DISTRICT CENSUS *	0.00	0.00	0.00	<N/A>	0.00	0.00	10,980.00
80	COMMUNITY SERVICES - ** CIVIC ACTIVITIES, CENSUS	38,209.00	50,209.00	(12,000.00)	(23.900%)	32,884.42	33,614.25	78,454.99
8	COMMUNITY SERVICES - *** CIVIC ACTIVITIES, CENSUS	38,209.00	50,209.00	(12,000.00)	(23.900%)	32,884.42	33,614.25	78,454.99
A 9010.800	NYS EMPLOYEES RETIRE	1,712,275.00	1,748,603.00	(36,328.00)	(2.078%)	1,688,335.67	1,742,637.77	1,755,189.70
9010	NYS RETIREMENT *	1,712,275.00	1,748,603.00	(36,328.00)	(2.078%)	1,688,335.67	1,742,637.77	1,755,189.70
A 9020.800	NYS TEACH RETIRE SYS	5,362,009.00	4,841,129.00	520,880.00	10.759%	5,583,591.91	5,054,544.53	5,912,828.91
9020	TEACHERS RETIREMENT *	5,362,009.00	4,841,129.00	520,880.00	10.759%	5,583,591.91	5,054,544.53	5,912,828.91
A 9030.800	FEDERAL SOCIAL SECURITY	5,061,712.00	4,924,170.00	137,542.00	2.793%	4,590,941.91	4,602,307.88	4,281,603.99
A 9030.800-00-0051	FICA TRANSPORTATION			0.00	<N/A>			92,986.00
9030	SOCIAL SECURITY *	5,061,712.00	4,924,170.00	137,542.00	2.793%	4,590,941.91	4,602,307.88	4,374,589.99
A 9040.800	WORKERS COMPENSATION	550,000.00	500,000.00	50,000.00	10.000%	(170,734.03)	397,128.39	100,000.00
9040	WORKER COMPENSATION *	550,000.00	500,000.00	50,000.00	10.000%	(170,734.03)	397,128.39	100,000.00
A 9045.800	EMPLOYEES LIFE INS	86,000.00	74,000.00	12,000.00	16.216%	71,231.98	68,085.58	66,566.18
A 9045.800-00-0050	LIFE INSURANCE-TRANS.			0.00	<N/A>			2,585.20
9045	LIFE INSURANCE *	86,000.00	74,000.00	12,000.00	16.216%	71,231.98	68,085.58	69,151.38
A 9050.800	UNEMPLOY INSURANCE	25,000.00	25,000.00	0.00	0.000%	22,266.46	14,603.35	15,000.00

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description		2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
9050	UNEMPLOYMENT INS	*	25,000.00	25,000.00	0.00	0.000%	22,266.46	14,603.35	15,000.00
A 9055.800	DISABILITY INSURANCE		11,000.00	10,000.00	1,000.00	10.000%	10,911.10	703.78	5,975.31
9055	DISABILITY INS	*	11,000.00	10,000.00	1,000.00	10.000%	10,911.10	703.78	5,975.31
A 9060.800-00-0051	HEALTH INS - TRANS				0.00	<N/A>			196,678.68
A 9060.800-00-0052	EXCESS MAJOR MED- TRANS				0.00	<N/A>			3,443.00
A 9060.800-00-0053	DENTAL INS-TRANS				0.00	<N/A>			3,442.41
A 9060.800-00-0100	HEALTH INSURANCE		12,339,143.00	13,600,057.00	(1,260,914.00)	(9.271%)	11,898,429.81	11,288,584.43	10,510,232.92
A 9060.800-00-0200	EXCESS MAJOR MEDICAL		218,000.00	212,000.00	6,000.00	2.830%	215,562.68	209,409.06	204,805.81
A 9060.800-00-0300	DENTAL INSURANCE		110,000.00	112,000.00	(2,000.00)	(1.786%)	109,248.13	109,507.84	105,845.56
A 9060.801	MEDICARE REIMBURSEMENTS		1,340,000.00	950,000.00	390,000.00	41.053%	1,461,296.03	937,393.26	908,674.07
A 9060.802	HEALTH INS. DECLINATION		112,000.00	100,500.00	11,500.00	11.443%	106,500.00	100,500.00	87,000.00
9060	MEDICAL & DENTAL INS.	*	14,119,143.00	14,974,557.00	(855,414.00)	(5.712%)	13,791,036.65	12,645,394.59	12,020,122.45
A 9088.800	NON ELECTIVE ANNUITY BENEFITS		12,000.00	11,000.00	1,000.00	9.091%	10,000.00	5,000.00	5,000.00
9088		*	12,000.00	11,000.00	1,000.00	9.091%	10,000.00	5,000.00	5,000.00
A 9089.800	OTHER BENEFITS RET. INCENTIVE				0.00	<N/A>	56,552.12	126,497.14	190,284.34
9089	OTHER	*	0.00	0.00	0.00	<N/A>	56,552.12	126,497.14	190,284.34
90	EMPLOYEE BENEFITS	**	26,939,139.00	27,108,459.00	(169,320.00)	(0.625%)	25,654,133.77	24,656,903.01	24,448,142.08
A 9711.600	BOND PRINCIPAL		2,645,000.00	2,615,000.00	30,000.00	1.147%	2,535,000.00	2,485,000.00	2,435,000.00
A 9711.700	BOND INTEREST		165,488.00	235,188.00	(69,700.00)	(29.636%)	296,037.50	351,337.50	400,900.00
9711	SERIAL BONDS	*	2,810,488.00	2,850,188.00	(39,700.00)	(1.393%)	2,831,037.50	2,836,337.50	2,835,900.00
A 9731.600	BAN PRINCIPAL		160,000.00		160,000.00	<N/A>			
A 9731.700	BAN INTEREST		118,252.00	169,000.00	(50,748.00)	(30.028%)	22,587.99		

HERRICKS UFSD

Budgeting Appropriation Status Report For 2020-2021 BUDGET (Detail)



Account	Description		2020 - 21 Proposed Budget	2019 - 20 Budget	Dollar Change	Percent Change	2018 - 19 Expenditures	2017 - 18 Expenditures	2016 - 17 Expenditures
9731	BOND ANTICIPATION NOTES *		278,252.00	169,000.00	109,252.00	64.646%	22,587.99	0.00	0.00
A 9760.700	TAX ANTICIPATION NOTES		70,000.00	120,000.00	(50,000.00)	(41.667%)	132,499.99	56,157.50	50,269.66
9760	TAX ANTICIPATION NOTES *		70,000.00	120,000.00	(50,000.00)	(41.667%)	132,499.99	56,157.50	50,269.66
A 9789.600	ENERGY PERFORMANCE -PRINCIPAL		315,376.00	302,867.00	12,509.00	4.130%	290,856.00	279,319.97	268,242.17
A 9789.700	ENERGY PERFORMANCE -INTEREST		37,107.00	49,615.00	(12,508.00)	(25.210%)	61,625.02	73,161.05	84,238.85
9789	Other Debt (Specify) *		352,483.00	352,482.00	1.00	0.000%	352,481.02	352,481.02	352,481.02
97	DEBT SERVICE **		3,511,223.00	3,491,670.00	19,553.00	0.560%	3,338,606.50	3,244,976.02	3,238,650.68
A 9901.930	TRANSFER TO SCHOOL LUNCH		30,000.00	30,000.00	0.00	0.000%	40,934.35	29,279.00	25,000.00
A 9901.95	TRANSFER TO SPECIAL AID FUND		383,211.00	453,904.00	(70,693.00)	(15.574%)	350,556.75	388,413.52	486,837.00
A 9901.950-00-4201	TRANSF TO SP AID-4201 SCHOOLS		47,996.00	56,347.00	(8,351.00)	(14.821%)	67,754.59	47,492.51	
9901	TRANS. TO SPECIAL AID FUND *		461,207.00	540,251.00	(79,044.00)	(14.631%)	459,245.69	465,185.03	511,837.00
A 9950.900	TRANS CAPITAL PROJECT		1,054,000.00	165,000.00	889,000.00	538.788%	1,873,786.00	801,890.45	3,491,141.00
9950	TRANS. TO CAPITAL FUND *		1,054,000.00	165,000.00	889,000.00	538.788%	1,873,786.00	801,890.45	3,491,141.00
99	INTERFUND TRANSFERS **		1,515,207.00	705,251.00	809,956.00	114.846%	2,333,031.69	1,267,075.48	4,002,978.00
9	UNDISTRIBUTED EXP - EMPLOYEE BENEFITS, DEBT SVCS, INTERFUND TRASNFRS ***		31,965,569.00	31,305,380.00	660,189.00	2.109%	31,325,771.96	29,168,954.51	31,689,770.76
Grand Totals:			120,534,523.00	117,541,264.00	2,993,259.00	2.547%	112,538,444.81	109,063,375.69	112,169,889.51

NOTE: Account A 9950.900 - Trans Capital Project includes \$889,000 for Wide-Area Network District-Wide, \$125,000 to replace smoke heads at Middle School and \$40,000 for sitework.