

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
1010 Board of Education					
1010-400-30-0000	Contractual Services	25,982	1,000	1,000	1,000
1010-402-30-0000	Conferences	2,856	3,565	3,565	3,565
1010-450-30-0000	Materials & Supplies	724	1,500	1,500	1,500
	1010 Function Subtotal	29,562	6,065	6,065	6,065
1040 District Clerk					
1040-162-30-0000	Salaries - Clerical	153,828	146,268	146,268	149,769
1040-400-30-0000	Contractual Services	39,114	44,000	44,000	44,000
1040-411-30-0000	Mileage	21	100	10	100
1040-450-30-0000	Materials & Supplies	2,149	2,850	2,850	2,850
	1040 Function Subtotal	195,112	193,218	193,128	196,719
1060 District Meeting					
1060-162-30-0000	Salaries - Clerical	7,299	4,000	4,000	4,000
1060-400-30-0000	Contractual Services	44,117	104,000	104,000	104,000
1060-450-30-0000	Materials & Supplies	12,244	22,000	22,000	22,000
	1060 Function Subtotal	63,660	130,000	130,000	130,000
1240 Chief School Administrator					
1240-150-30-0000	Salaries - Instructional	313,180	265,000	261,000	260,000
1240-162-30-0000	Salaries - Clerical	162,807	150,841	150,841	147,057
1240-400-30-0000	Contractual Services	68,694	49,000	49,000	52,000
1240-402-30-0000	Conferences	2,768	3,000	3,000	3,000
1240-411-30-0000	Mileage	1,405	1,650	1,650	1,650
1240-450-30-0000	Materials & Supplies	7,933	1,000	14,666	14,000
	1240 Function Subtotal	556,787	470,491	480,157	477,707
1310 Business Administration					
1310-150-30-0000	Salaries - Instructional	166,000	166,000	166,000	166,000
1310-162-30-0000	Salaries - Clerical	135,902	119,741	88,139	47,222
1310-400-30-0000	Contractual Services	173,160	197,963	168,500	167,494
1310-402-30-0000	Conferences		5,000		5,000
1310-411-30-0000	Mileage	188	300		300
1310-450-30-0000	Materials & Supplies	929	2,500	2,006	2,500
1310-490-30-0000	BOCES Services	8,225	11,989	10,252	8,340
	1310 Function Subtotal	484,404	503,493	434,897	396,856
1315 Accounting					
1315-162-30-0000	Non-Instr Salary-Clerical	504,504	532,016	511,016	508,030
1315-400-30-0000	Contractual Services	25,242	30,120	30,748	30,120
1315-402-30-0000	Conferences		500	50	500
1315-411-30-0000	Mileage	72	400	34	400
1315-450-30-0000	Materials and Supplies	9,608	14,316	13,262	13,000
	1315 Function Subtotal	539,426	577,352	555,110	552,050
1320 Auditing					
1320-400-30-0000	Contractual Services	94,346	102,470	102,470	108,500
	1320 Function Subtotal	94,346	102,470	102,470	108,500
1325 Treasurer					
1325-162-30-0000	Non-Instr Salary - Cleric	36,115	36,115	36,115	38,115
1325-400-30-0000	Contractual Services		12,000	2,000	12,000
	1325 Function Subtotal	36,115	48,115	38,115	50,115

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1345 Purchasing					
1345-162-30-0000	Clerical Salaries - Purch	70,111	86,039	86,039	100,263
1345-400-30-0000	Contractual Services	9,394	16,643	12,811	19,843
1345-407-30-0000	Repair Furniture & Equip		300		300
1345-411-30-0000	Mileage	39	400		400
1345-450-30-0000	Materials and Supplies	-758	3,906	1,237	3,500
	1345 Function Subtotal	78,786	107,288	100,087	124,306
1420 Legal					
1420-400-30-0000	Contractual Services	2,662,215	2,222,000	2,107,498	900,000
1420-400-30-1000	General Counsel	323,607	250,000	350,000	350,000
1420-400-30-1001	Special Education	133,084	200,000	237,000	200,000
1420-400-30-1002	Personnel	49,245	30,000	95,000	50,000
1420-400-30-1003	Tax Certiorari	8,463	75,000	26,300	20,000
1420-400-30-BOND	Bond Counsel	8,725	50,000	38,725	50,000
1420-400-30-SETL	Settlement Attorney		30,000	1,200	30,000
	1420 Function Subtotal	3,185,339	2,857,000	2,855,723	1,600,000
1430 Personnel					
1430-150-30-0000	Instructional Salaries	163,022	208,000	190,704	135,000
1430-161-30-0000	Salaries - Supervisor	99,235	87,501	87,501	87,501
1430-162-30-0000	Salaries - Clerical	241,459	203,549	212,845	225,075
1430-400-30-0000	Contractual Services	2,075	10,620	45,300	38,690
1430-407-30-0000	Repair Furniture & Equip		1,000		1,000
1430-411-30-0000	Mileage		400		400
1430-444-30-0000	Arbitration Services		12,000		10,000
1430-450-30-0000	Materials and Supplies	2,112	2,500	5,075	5,000
1430-490-30-0000	BOCES Services	54,077	55,605	55,605	56,606
	1430 Function Subtotal	561,980	581,175	597,030	559,272
1460 Records Management					
1460-450-30-0000	Materials and Supplies	1,396	2,000	35	2,000
	1460 Function Subtotal	1,396	2,000	35	2,000
1480 Public Information Services					
1480-400-30-0000	Contractual Services	8,693	110,200	12,497	110,200
1480-490-30-0000	BOCES Services	2,795	3,337	3,337	3,398
	1480 Function Subtotal	11,488	113,537	15,834	113,598
1620 Operation of Plant					
1620-161-60-0000	Salaries - Supervisors	56,383	57,500	57,500	53,332
1620-164-01-0000	Salaries - Custodians	444,726	490,672	490,672	508,861
1620-164-02-0000	Salaries - Custodians	420,356	480,131	480,131	467,470
1620-164-03-0000	Salaries - Custodians	402,215	450,170	450,170	410,153
1620-164-05-0000	Salaries - Custodians	389,301	438,795	438,795	424,861
1620-164-10-0000	Salaries - Custodians	125,996	145,661	145,661	127,991
1620-164-11-0000	Salaries - Custodians	137,431	107,322	107,322	142,865
1620-164-12-0000	Salaries - Custodians	23,606	46,255	46,255	46,255
1620-164-13-0000	Salaries - Custodians	381,022	394,881	394,881	420,975
1620-164-16-0000	Salaries - Custodians	122,576	143,232	143,232	161,081
1620-164-19-0000	Salaries - Custodians	59,352	114,423	114,423	78,351
1620-164-20-0000	Salaries - Custodians	136,756	158,810	158,810	159,949
1620-164-21-0000	Salaries - Custodians	198,974	225,634	225,634	256,907
1620-164-24-0000	Salaries - Custodians	122,453	140,868	140,868	144,362

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1620 Operation of Plant					
1620-164-30-0000	Salaries - Custodians	117,391	116,629	116,629	122,180
1620-164-60-0000	Non Instr Sal - Custodial	168,415	257,517	257,517	475,308
1620-165-60-0000	Salaries - Custodian Subs	91,979	110,000	110,000	115,000
1620-400-60-0000	Contractual Services	32,429	44,724	44,693	36,000
1620-407-60-0000	Repair Furniture & Equipt	2,200	10,000	10,000	10,000
1620-411-60-0000	Mileage	577	8,000	80,000	8,000
1620-412-60-0000	Natural Gas	531,273	810,000	805,000	782,964
1620-413-60-0000	Fuel Oil	10,787	105,000	105,000	105,000
1620-414-60-0000	Electricity	1,052,675	1,073,345	1,015,000	1,021,023
1620-415-60-0000	Water	123,760	140,000	14,000	158,017
1620-416-60-0000	Telephone Service	123,964	170,000	170,000	169,965
1620-422-60-0000	Insurance	241,629	245,721	330,464	330,464
1620-456-60-0000	Custodial Mat. & Supplies	223,975	235,181	224,706	250,000
1620-166-01-ALRM	Sals - Cust.Overtime/ALRM	3,190	2,800	2,800	2,935
1620-166-02-ALRM	Sals - Cust.Overtime/ALRM	958	1,376	1,376	1,444
1620-166-03-ALRM	Sals - Cust.Overtime/ALRM	259	99	99	105
1620-166-05-ALRM	Sals - Cust.Overtime/ALRM	424	126	126	133
1620-166-10-ALRM	Sals - Cust.Overtime/ALRM	142	250	250	263
1620-166-11-ALRM	Sals - Cust.Overtime/ALRM	62	200	200	211
1620-166-12-ALRM	Sals - Cust.Overtime/ALRM	234	130	130	137
1620-166-13-ALRM	Sals - Cust.Overtime/ALRM	932	509	509	534
1620-166-16-ALRM	Sals - Cust.Overtime/ALRM	218	952	952	999
1620-166-19-ALRM	Sals - Cust.Overtime/ALRM	106	1,392	1,392	1,460
1620-166-20-ALRM	Sals - Cust.Overtime/ALRM	86	250	250	263
1620-166-21-ALRM	Sals - Cust.Overtime/ALRM		299	299	315
1620-166-24-ALRM	Sals - Cust.Overtime/ALRM	1,951	877	877	920
1620-166-30-ALRM	Sals - Cust.Overtime/ALRM		78	78	83
1620-166-60-ALRM	Sals - Cust.Overtime/ALRM	228	70	70	75
1620-166-01-BLDG	Sals - Cust.Overtime/BLDG	4,211	1,100	1,100	1,154
1620-166-02-BLDG	Sals - Cust.Overtime/BLDG	2,891	2,000	2,000	2,097
1620-166-03-BLDG	Sals - Cust.Overtime/BLDG	4,436	1,200	1,200	1,258
1620-166-05-BLDG	Sals - Cust.Overtime/BLDG	2,959	1,800	1,800	1,887
1620-166-10-BLDG	Sals - Cust.Overtime/BLDG	3,924	2,400	2,400	2,516
1620-166-11-BLDG	Sals - Cust.Overtime/BLDG	4,427	2,500	2,500	2,621
1620-166-12-BLDG	Sals - Cust.Overtime/BLDG	2,185	4,000	4,000	4,193
1620-166-13-BLDG	Sals - Cust.Overtime/BLDG	1,478	1,200	1,200	1,258
1620-166-16-BLDG	Sals - Cust.Overtime/BLDG	3,501	2,200	2,200	2,307
1620-166-19-BLDG	Sals - Cust.Overtime/BLDG	1,297	2,800	2,800	2,935
1620-166-20-BLDG	Sals - Cust.Overtime/BLDG	4,629			
1620-166-21-BLDG	Sals - Cust.Overtime/BLDG	4,325	1,700	1,700	1,782
1620-166-24-BLDG	Sals - Cust.Overtime/BLDG	3,598	2,400	2,400	2,516
1620-166-30-BLDG	Sals - Cust.Overtime/BLDG	1,034	2,900	2,900	3,040
1620-166-60-BLDG	Sals - Cust.Overtime/BLDG	16,932	57,000	57,000	59,738
1620-166-03-CAMP	Sals - Cust.Overtime/CAMP	23,519			
1620-166-20-CUMC	Sals - Cust.Overtime/CUMC		2,500	2,500	2,621
1620-166-01-ERSD	Sals - Cust.Overtime/ERSD	65,862	24,000	24,000	25,153
1620-166-02-ERSD	Sals - Cust.Overtime/ERSD	19,689	10,000	10,000	10,481
1620-166-03-ERSD	Sals - Cust.Overtime/ERSD	9,261	1,400	1,400	1,468
1620-166-05-ERSD	Sals - Cust.Overtime/ERSD	9,908	6,000	6,000	6,289
1620-166-10-ERSD	Sals - Cust.Overtime/ERSD	8,191	3,000	3,000	3,145
1620-166-11-ERSD	Sals - Cust.Overtime/ERSD	5,359	500	500	525
1620-166-12-ERSD	Sals - Cust.Overtime/ERSD	3,556	500	500	525
1620-166-13-ERSD	Sals - Cust.Overtime/ERSD	9,604	5,000	5,000	5,241
1620-166-16-ERSD	Sals - Cust.Overtime/ERSD	20,274	12,000	12,000	12,577
1620-166-19-ERSD	Sals - Cust.Overtime/ERSD	4,642	1,800	1,800	1,887
1620-166-20-ERSD	Sals - Cust.Overtime/ERSD	11,389	2,400	2,400	2,516
1620-166-21-ERSD	Sals - Cust.Overtime/ERSD	5,597	4,000	4,000	4,193

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		Actual Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget
1620 Operation of Plant					
1620-166-24-ERSD	Sals - Cust.Overtime/ERSD	4,638	500	500	525
1620-166-30-ERSD	Sals - Cust.Overtime/ERSD	2,170	1,000	1,000	1,049
1620-166-60-ERSD	Sals - Cust.Overtime/ERSD	9,789	13,800	13,800	14,464
1620-166-11-LEAS	Sals - Cust.Overtime/LEAS	298			
1620-166-13-LEAS	Sals - Cust.Overtime/LEAS	27,654			
1620-166-16-LEAS	Sals - Cust.Overtime/LEAS	350			
1620-166-19-LEAS	Sals - Cust.Overtime/LEAS	389			
1620-166-01-PRMT	Sals - Cust.Overtime/PRMT	14,970	14,000	14,000	14,673
1620-166-02-PRMT	Sals - Cust.Overtime/PRMT	8,010	7,622	7,622	7,989
1620-166-03-PRMT	Sals - Cust.Overtime/PRMT	15,425	14,000	14,000	14,673
1620-166-05-PRMT	Sals - Cust.Overtime/PRMT	16,830	5,560	5,560	5,828
1620-166-10-PRMT	Sals - Cust.Overtime/PRMT	1,042	153	153	161
1620-166-11-PRMT	Sals - Cust.Overtime/PRMT	388	276	276	290
1620-166-13-PRMT	Sals - Cust.Overtime/PRMT	1,978	7,576	7,576	7,941
1620-166-20-PRMT	Sals - Cust.Overtime/PRMT	36	626	626	657
1620-166-21-PRMT	Sals - Cust.Overtime/PRMT	17,179	6,682	6,682	7,003
1620-166-60-PRMT	Sals - Cust.Overtime/PRMT	1,402	27,000	27,000	28,298
1620-166-01-SNOW	Sals - Cust.Overtime/SNOW	1,137	2,600	2,600	2,726
1620-166-02-SNOW	Sals - Cust.Overtime/SNOW	1,022	1,200	1,200	1,258
1620-166-03-SNOW	Sals - Cust.Overtime/SNOW	642	750	750	787
1620-166-05-SNOW	Sals - Cust.Overtime/SNOW	550	600	600	630
1620-166-10-SNOW	Sals - Cust.Overtime/SNOW	892	450	450	472
1620-166-11-SNOW	Sals - Cust.Overtime/SNOW	423	300	300	316
1620-166-12-SNOW	Sals - Cust.Overtime/SNOW	228	375	375	394
1620-166-13-SNOW	Sals - Cust.Overtime/SNOW	1,192	2,000	2,000	2,097
1620-166-16-SNOW	Sals - Cust.Overtime/SNOW	382	500	500	525
1620-166-19-SNOW	Sals - Cust.Overtime/SNOW	471	300	300	316
1620-166-20-SNOW	Sals - Cust.Overtime/SNOW	699	850	850	891
1620-166-21-SNOW	Sals - Cust.Overtime/SNOW	877	600	600	630
1620-166-24-SNOW	Sals - Cust.Overtime/SNOW	208	330	330	347
1620-166-30-SNOW	Sals - Cust.Overtime/SNOW	369	230	230	243
1620-166-60-SNOW	Sals - Cust.Overtime/SNOW	984	8,278	8,278	8,676
1620-166-01-SPRT	Sals - Cust.Overtime/SPRT	1,966	260	260	273
1620-166-02-SPRT	Sals - Cust.Overtime/SPRT	831			
1620 Function Subtotal		6,145,090	7,006,597	6,963,489	7,287,266
1621 Maintenance of Plant					
1621-150-60-0000	Instructional Salaries	719			
1621-161-60-0000	Salaries - Supervisors	55,665	57,500	57,500	53,332
1621-162-60-0000	Salaries - Clerical	126,707	131,457	102,577	104,027
1621-167-60-0000	Salaries - Maintenance	1,079,501	1,107,780	1,107,780	1,157,783
1621-169-60-0000	Salaries - Maint Overtime	213,819	110,000	150,000	135,000
1621-200-60-0000	Equipment	48,495	20,000	16,869	20,000
1621-404-60-0000	Minor Building Repairs	239,128	150,000	55,000	150,000
1621-407-60-0000	Repair Furniture & Equipt	27,432	60,000	26,150	60,000
1621-411-60-0000	Mileage		900		900
1621-459-60-0000	Automotive Supplies	18,684	22,000	21,500	22,000
1621-405-60-0026	Exterminator Service	29,520	35,000	35,000	36,451
1621-405-60-0027	Door Repair Service	4,027	4,900	11,156	15,456
1621-405-60-0028	Fuel Tank Cleaning Servic	11,620	10,587	105,000	10,587
1621-405-60-0029	Garbage Service	135,363	125,000	124,985	125,000
1621-405-60-0031	Communications/AV Serv		7,600	7,600	5,600
1621-457-60-0031	Supplies - Communic. & AV	2,379	3,000	3,000	3,000
1621-457-60-0032	Supplies - Carpentry	39,438	45,500	41,364	45,500
1621-405-60-0033	Electrical Machinery Serv	46,153	45,100	45,000	50,000
1621-457-60-0033	Supplies - Electrical	53,930	55,000	66,016	55,000

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1621 Maintenance of Plant					
1621-405-60-0035	Grounds, Tree Service	58,951	15,000	33,662	30,000
1621-457-60-0035	Supplies - Grounds	78,894	110,000	107,108	115,000
1621-405-60-0036	Boiler, H&V Service	10,068	75,000	58,252	75,000
1621-457-60-0036	Supplies - H&V, Boiler	44,250	55,000	52,892	55,000
1621-457-60-0037	Supplies - Locks, Hardwar	8,166	20,000	23,416	20,000
1621-457-60-0038	Supplies - Painting			22,719	20,000
1621-405-60-0039	Plumbing, Septic Service	33,006	30,000	39,057	35,000
1621-457-60-0039	Supplies - Plumbing	54,257	40,500	50,617	50,000
1621-405-60-0040	Alarms, Extinguishers	42,724	43,000	42,327	43,653
1621-457-60-0040	Supplies - Alarms, Fire	11,065	25,000	15,310	18,000
1621-405-60-0042	Mops & Drapes Service		15,000	12,000	15,000
1621-405-60-0043	Glass Repair Service	6,287	12,000	4,000	12,000
1621-405-60-0044	Roof Repair Services	19,746	100,000	40,000	100,000
1621-405-60-0045	Snow Removal Services	16,040	30,000	59,000	30,000
1621-405-60-0047	Welding Services		5,000	5,000	5,000
1621-405-60-0048	Security Service		2,000	2,000	2,000
1621-405-60-0049	Engineering & Management	82,694	25,000	35,000	25,000
1621-457-60-0050	Office Supplies	1,563	2,000	1,510	2,000
1621-405-60-0051	Gym & Stage Floor Refinis		10,000	18,006	10,000
1621-457-60-H200	Supplies - Water			33,000	50,000
1621-405-60-LEAD	Dist-Wide Contracted Serv			117,818	
1621-457-60-LEAD	Supplies - Water			40,550	
1621 Function Subtotal		2,600,291	2,605,824	2,789,741	2,762,289
1660 Central Storeroom					
1660-173-60-0000	Salaries - Warehouse	45,585	31,435	31,435	74,102
1660-407-56-0000	Repair Furniture & Equipt		700		700
1660-450-56-0000	Materials and Supplies	1,910	1,700	1,673	1,700
1660-459-56-0000	Automotive Supplies		600		600
1660 Function Subtotal		47,495	34,435	33,108	77,102
1670 Central Printing and Mailing					
1670-162-60-0000	Salaries - Clerical	91,340	56,609	56,609	56,609
1670-169-60-0000	Maintenance Overtime	915	2,100	2,100	2,100
1670-407-60-0000	Repair Furniture & Equipt		750		750
1670-408-30-0000	Machine & Program Rental	27,476	43,892	33,000	48,416
1670-420-30-0000	Postage	113,429	105,000	109,464	115,000
1670-450-30-0000	Materials & Supplies	8,357	3,825	5,592	8,500
1670-490-60-0000	BOCES Services - Docutech	342,946	388,448	388,448	395,441
1670 Function Subtotal		584,463	600,624	595,213	626,816
1671 Central Office Services					
1671-407-30-0000	Repair Furniture & Equipt		1,000	500	1,000
1671-408-30-0000	Machine & Program Rental		3,120		3,120
1671-450-30-0000	Materials & Supplies	307	2,200	179	2,200
1671 Function Subtotal		307	6,320	679	6,320
1680 Management Information Services					
1680-161-60-0000	Salaries - Supervisory	287,821	297,821	300,809	304,735
1680-162-60-0000	Salaries - Clerical	73,802	71,764	73,463	
1680-200-60-0000	Equipment & Other Capital	14,318	14,000	14,000	2,000
1680-400-60-0000	Contractual Services	117,708	235,000	257,989	120,000
1680-411-60-0000	Mileage	428	500	500	500
1680-450-60-0000	Materials & Supplies	17,366	18,000	18,089	18,240
1680-490-60-0000	BOCES Services	473,156	346,853	346,853	407,502

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
1680 Function Subtotal		984,599	983,938	1,011,703	852,977
1910 Unallocated Insurance					
1910-422-60-0000	Insurance	420,656	428,644	1,060,787	1,067,096
1910 Function Subtotal		420,656	428,644	1,060,787	1,067,096
1920 School Association Dues					
1920-400-60-0000	Contractual Services	21,533	22,935	21,921	22,935
1920 Function Subtotal		21,533	22,935	21,921	22,935
1930 Judgments and Claims					
1930-400-60-0000	Judgments & Claims		500,000	300,000	404,000
1930 Function Subtotal			500,000	300,000	404,000
1950 Assessments on School Property					
1950-400-60-0000	Contractual Services	262,399	260,000	255,369	270,000
1950 Function Subtotal		262,399	260,000	255,369	270,000
1964 Refund on Real Property Taxes					
1964-400-60-0000	Property Tax Refunds	131,698	992,145	800,000	800,000
1964-400-60-FINK	Property Tax Refunds-Libr	9,885	12,000	14,352	12,000
1964 Function Subtotal		141,583	1,004,145	814,352	812,000
1981 BOCES - Administrative Costs					
1981-490-60-0000	BOCES Services	872,918	899,790	899,790	915,987
1981 Function Subtotal		872,918	899,790	899,790	915,987
1983 BOCES - Capital Expense					
1983-490-60-0000	BOCES Services	244,971	251,710	251,710	256,241
1983 Function Subtotal		244,971	251,710	251,710	256,241
2010 Curriculum Development					
2010-150-60-0000	Instructional Salaries	12,830	20,000	60,000	20,000
2010-162-60-0000	Salaries - Clerical	114,723	140,526	117,026	119,611
2010-411-60-0000	Mileage	235	500	500	4,500
2010-450-60-0000	Materials and Supplies	4,374	4,633	4,500	5,000
2010 Function Subtotal		132,162	165,659	182,026	149,111
2020 Supervision - Regular School					
2020-150-01-0000	Instructional Salaries	644,016	632,578	636,093	651,322
2020-150-02-0000	Instructional Salaries	640,331	628,497	628,497	631,536
2020-150-03-0000	Instructional Salaries	312,162	460,551	460,551	451,272
2020-150-05-0000	Instructional Salaries	308,684	462,533	444,789	444,854
2020-150-10-0000	Instructional Salaries	174,795	150,000	150,000	148,538
2020-150-11-0000	Instructional Salaries	173,915	171,145	171,145	175,123
2020-150-12-0000	Instructional Salaries	157,884	152,113	155,064	155,726
2020-150-13-0000	Instructional Salaries	177,775	171,145	174,047	175,123
2020-150-14-0000	Instructional Salaries	159,575	156,072	159,278	163,116
2020-150-16-0000	Instructional Salaries	169,960	167,047	169,002	173,123
2020-150-19-0000	Instructional Salaries	177,775	171,145	172,410	175,123
2020-150-20-0000	Instructional Salaries	172,775	169,096	171,047	175,123
2020-150-21-0000	Instructional Salaries	202,775	150,000	150,000	145,000
2020-150-24-0000	Instructional Salaries	152,151	150,064	150,064	153,726
2020-150-60-0000	Instructional Salaries	496,203	133,000	133,000	136,250

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016	2016-2017	2016-2017	2017-2018
		Actual Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget
2020 Supervision - Regular School					
2020-162-01-0000	Salaries - Clerical	320,146	321,731	321,731	323,277
2020-162-02-0000	Salaries - Clerical	282,336	282,213	282,763	282,763
2020-162-03-0000	Salaries - Clerical	110,633	110,563	110,563	98,442
2020-162-05-0000	Salaries - Clerical	202,297	210,274	193,274	160,008
2020-162-10-0000	Salaries - Clerical	53,816	75,077	75,077	76,298
2020-162-11-0000	Salaries - Clerical	67,379	93,154	86,154	55,565
2020-162-12-0000	Salaries - Clerical	92,269	85,557	92,585	85,557
2020-162-13-0000	Salaries - Clerical	74,803	70,784	78,646	72,468
2020-162-14-0000	Salaries - Clerical	28,292	24,977	30,540	25,206
2020-162-16-0000	Salaries - Clerical	39,393	66,991	69,730	67,775
2020-162-19-0000	Salaries - Clerical	70,420	68,579	60,496	66,124
2020-162-20-0000	Salaries - Clerical	80,971	78,080	82,899	80,349
2020-162-21-0000	Salaries - Clerical	66,303	86,957	86,957	43,587
2020-162-24-0000	Salaries - Clerical	54,210	53,164	56,688	55,535
2020-175-60-0000	Salaries - Clerical	163,475	120,000	120,000	120,000
2020-200-14-0000	Equipment & Other Capital				1,000
2020-407-01-0000	Repair Furniture & Equipt	500	500		500
2020-407-03-0000	Repair Furniture & Equipt	500	500		500
2020-407-16-0000	Repair Furniture & Equipt	500	500		500
2020-407-60-0000	REPAIR FURNITURE AND EQUI	500	500		500
2020-408-60-0000	Machine & Program Rental	78,500	78,500	46,646	88,161
2020-411-01-0000	Mileage	100	100		100
2020-411-02-0000	Mileage	100	100		100
2020-411-03-0000	Mileage	100	100		100
2020-411-05-0000	Mileage	100	100		100
2020-411-24-0000	Mileage	74			
2020-411-90-0000	Mileage	200	200		200
2020-411-91-0000	Mileage	6			
2020-450-01-0000	Materials and Supplies	1,000	1,000	1,000	3,152
2020-450-02-0000	Materials and Supplies	1,431	1,000	2,991	2,637
2020-450-03-0000	Materials and Supplies	500	500	59	500
2020-450-05-0000	Materials and Supplies	482	500		500
2020-450-10-0000	Materials and Supplies	100	100	35	100
2020-450-11-0000	Materials and Supplies	1,276	100	821	843
2020-450-12-0000	Materials and Supplies	135	135	69	135
2020-450-13-0000	Materials and Supplies	100	100		100
2020-450-14-0000	Materials & Supplies	10			
2020-450-16-0000	Materials and Supplies	187	100		100
2020-450-19-0000	Materials and Supplies	92	100	69	100
2020-450-20-0000	Materials and Supplies	79	100		100
2020-450-21-0000	Materials and Supplies	100	100		100
2020-450-24-0000	Materials and Supplies	152	100	47	100
2020 Function Subtotal		5,914,343	5,758,122	5,724,827	5,668,137
2021 Supervision - District-Wide					
2021-150-60-0000	Instructional Salaries	680,922	542,207	736,791	762,764
2021-150-89-0000	Instructional Salaries	23,529	30,985	30,985	30,985
2021-162-90-0000	Non-Instr Salary - Cleric	7,833			71,764
2021-162-93-0000	Non-Instr Salary - Cleric	94,690	83,405	83,405	72,272
2021-162-98-0000	Non-Instr Salary - Cleric	36,253	30,247	30,247	30,247
2021-400-60-0000	Contractual Services	27,200	78,500	132,000	25,000
2021-400-89-0000	Contractual Services		1,000	1,000	1,000
2021-400-90-0000	Contractual Services	6,946	10,000	10,000	5,000
2021-400-91-0000	Contractual Services		500	500	5,000
2021-407-89-0000	Repair Furniture & Equipt	500	500		500
2021-407-98-0000	Repair Furn & Equipment	500	500		500

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2021 Supervision - District-Wide					
2021-411-89-0000	Mileage	75	75		75
2021-411-90-0000	Mileage	55	55		110
2021-411-91-0000	Mileage	185	185	79	110
2021-450-89-0000	Materials and Supplies	900	914		500
2021-450-90-0000	Materials and Supplies	6,274	1,000	202	1,000
2021-450-91-0000	Materials and Supplies	6,178	500	460	500
2021-450-93-0000	Materials and Supplies	5,927	5,000	4,984	1,500
2021-450-98-0000	Materials and Supplies	1,100	1,276		1,250
	2021 Function Subtotal	899,067	786,849	1,030,653	1,010,077
2060 Research, Planning & Evaluation					
2060-150-90-0000	Instructional Salaries	568			
2060-400-82-0000	Contractual Services	1,000	1,000	1,000	1,000
2060-400-90-0000	Contractual Services	1,000	1,000	1,000	1,000
2060-400-91-0000	Contractual Services	1,400	1,400	1,400	1,500
2060-400-93-0000	Contractual Services	1,000	1,000	1,000	1,000
2060-442-82-0000	Consultant Services	500	500	500	500
2060-442-90-0000	Consultant Services	5,125			
2060-442-91-0000	Consultant Services	500	500	500	500
2060-450-82-0000	Materials and Supplies	735	735	750	1,000
2060-450-90-0000	Materials and Supplies	1,000	1,000	1,000	1,250
2060-450-91-0000	Materials and Supplies	1,450	1,450	1,450	1,250
	2060 Function Subtotal	14,278	8,585	8,600	9,000
2070 Inservice Training and Instruction					
2070-150-01-0000	Instructional Salaries		1,000	1,000	1,000
2070-150-02-0000	Instructional Salaries		1,000	1,000	1,000
2070-150-03-0000	Instructional Salaries		1,000	1,000	1,000
2070-150-05-0000	Instructional Salaries		1,000	1,000	1,000
2070-150-10-0000	Instructional Salaries		500	500	500
2070-150-11-0000	Instructional Salaries		500	500	500
2070-150-12-0000	Instructional Salaries		500	500	500
2070-150-13-0000	Instructional Salaries		7,640	7,640	7,640
2070-150-14-0000	Instructional Salaries		500	500	500
2070-150-16-0000	Instructional Salaries		500	500	500
2070-150-19-0000	Instructional Salaries		900	900	900
2070-150-20-0000	Instructional Salaries		5,400	5,400	5,400
2070-150-21-0000	Instructional Salaries		500	500	500
2070-150-24-0000	Instructional Salaries		1,000	1,000	1,000
2070-400-01-0000	Contractual Services				1,289
2070-400-10-0000	Contractual Services				1,839
2070-400-13-0000	Contractual Services				7,640
2070-400-19-0000	Contractual Services				2,000
2070-400-20-0000	Contractual Services				1,700
2070-400-21-0000	Contractual Services				1,695
2070-400-90-0000	Contractual Services	800	1,000	1,000	1,000
2070-400-91-0000	Contractual Services	1,000	1,000	1,000	1,000
2070-442-90-0000	Consultant Services	500	500	500	500
2070-450-10-0000	Materials & Supplies	200	200	200	200
2070-450-12-0000	Materials & Supplies	200	200	200	200
2070-450-13-0000	Materials & Supplies	200	200	200	6,266
2070-450-19-0000	Materials & Supplies	200	200	200	200
2070-450-20-0000	Materials & Supplies		219		219
2070-450-21-0000	Materials & Supplies	200	200	200	200
2070-450-23-0000	Materials & Supplies	200	200	200	200
2070-450-24-0000	Materials & Supplies	100	100	100	100

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2070 Inservice Training and Instruction					
2070-450-82-0000	Materials & Supplies	200	200	200	200
2070-450-90-0000	Materials and Supplies	200	200	200	200
2070-490-60-0000	BOCES Services	149,795	126,375	126,375	128,650
	2070 Function Subtotal	153,795	152,734	152,515	177,238
2110 Teaching - Regular School					
2110-110-14-0000	Kindergarten Teachers	1,755,699	1,938,202	1,938,202	
2110-111-14-0000	KindergartenTeachersFullK				1,871,014
2110-120-10-0000	Elementary Teachers	2,154,743	2,193,200	2,127,127	2,273,592
2110-120-11-0000	Elementary Teachers	2,024,222	2,050,740	1,951,127	2,061,855
2110-120-12-0000	Elementary Teachers	1,812,738	1,846,104	1,912,178	2,008,878
2110-120-13-0000	Elementary Teachers	1,915,137	1,911,875	2,632,971	2,999,976
2110-120-14-0000	Elementary Teachers	11,220			
2110-120-16-0000	Elementary Teachers	2,414,363	2,385,013	2,188,806	2,366,689
2110-120-19-0000	Elementary Teachers	1,743,184	1,760,577	1,920,570	2,056,137
2110-120-20-0000	Elementary Teachers	1,726,515	1,879,597	1,947,309	1,938,561
2110-120-21-0000	Elementary Teachers	1,702,126	1,520,656	1,656,484	1,804,906
2110-120-24-0000	Elementary Teachers	1,400,567	1,644,952	1,577,239	1,579,775
2110-120-60-0000	Elementary Teachers				425,071
2110-120-95-0000	Elementary Teachers	14,592			
2110-131-03-0000	Middle School Teachers	3,393,841	3,373,372	3,468,648	3,624,619
2110-131-05-0000	Middle School Teachers	3,815,758	3,826,658	2,852,265	3,066,310
2110-132-01-0000	High School Teachers	7,714,567	7,444,929	7,444,929	8,088,823
2110-132-02-0000	High School Teachers	8,573,197	8,589,538	8,589,538	9,530,251
2110-133-60-0000	Teaching Assistants	228,911			
2110-149-60-0000	Substitute Teachers	1,330,452	1,150,000	1,150,000	1,250,000
2110-152-60-0000	Salaries, Home Instructio	219,320	170,000	170,000	170,000
2110-160-60-0000	Non-Instrctnl Sal	164,445	40,000	62,020	147,315
2110-163-01-0000	Salaries- Security Guard	317,874	338,777	338,777	374,739
2110-163-02-0000	Salaries- Security Guard	432,208	425,117	425,117	351,304
2110-163-03-0000	Salaries- Security Guard	211,783	206,943	206,943	206,598
2110-163-05-0000	Salaries- Security Guard	158,966	182,304	182,304	142,024
2110-163-13-0000	Salaries- Security Guard				27,342
2110-163-60-0000	Salaries- Security Guard	184,732	91,375	91,375	91,375
2110-179-60-0000	Non-Instr Sal - Aides	173,902			
2110-400-02-0000	Contractual Services	1,900			
2110-400-60-0000	Contractual Services			12,500	546,155
2110-400-90-0000	Contractual Services	1,733	1,010	6,225	1,100
2110-400-91-0000	Contractual Services	6,124	5,500	10,770	5,500
2110-400-95-0000	Contractual Services	56,734	100,000	7,946	100,000
2110-405-01-0000	Dist-Wide Contracted Serv	2,681	3,553	35,000	3,553
2110-405-02-0000	Dist-Wide Contracted Serv	4,698	4,698	4,600	4,698
2110-405-03-0000	Dist-Wide Contracted Serv	1,512	5,000	5,000	5,000
2110-405-05-0000	Dist-Wide Contracted Serv	1,860	1,636	1,403	1,636
2110-407-01-0000	Repair Furniture & Equipt	1,967	2,500	2,500	2,500
2110-407-02-0000	Repair Furniture & Equipt		2,800	2,800	2,800
2110-407-03-0000	Repair Furniture & Equipt		500	500	500
2110-407-05-0000	Repair Furniture & Equipt		500	800	800
2110-407-90-0000	Repair Furniture & Equipt	368	1,000	1,000	1,000
2110-407-95-0000	Repair Furniture & Equipt	128	10,000	10,000	10,000
2110-407-96-0000	Repair Furniture & Equipt	4,215	10,000	10,000	10,000
2110-408-60-0000	Machine & Program Rental	86,705	119,000	119,000	119,000
2110-409-01-0000	Graduation Expenses	4,158	8,650	8,500	10,823
2110-409-02-0000	Graduation Expenses	12,435	14,054	15,000	15,491
2110-409-03-0000	Graduation Expenses	1,929	1,600	1,600	1,600
2110-409-05-0000	Graduation Expenses	2,098	2,772	2,750	3,050

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016	2016-2017	2016-2017	2017-2018
		Actual Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget
2110 Teaching - Regular School					
2110-409-90-0000	Graduation Expenses	374	4,700	4,700	7,100
2110-411-90-0000	Mileage	4,259	3,700	3,700	3,700
2110-411-91-0000	Mileage	259	150	24	150
2110-449-60-0000	Tuition - Other Districts	263,672	621,910	621,910	475,000
2110-450-01-0000	Materials and Supplies	42,971	25,851	35,694	28,000
2110-450-02-0000	Materials and Supplies	36,211	27,410	27,375	41,378
2110-450-03-0000	Materials and Supplies	16,617	17,671	16,523	18,000
2110-450-05-0000	Materials and Supplies	13,046	17,800	16,995	17,000
2110-450-10-0000	Materials and Supplies	11,755	7,148	25,302	12,687
2110-450-11-0000	Materials and Supplies	6,902	7,471	13,580	10,300
2110-450-12-0000	Materials and Supplies	6,788	6,832	10,990	8,000
2110-450-13-0000	Materials and Supplies	41,143	22,974	27,601	25,000
2110-450-14-0000	Materials and Supplies	23,799	58,810	149,627	15,000
2110-450-16-0000	Materials and Supplies	13,904	9,500	12,634	13,500
2110-450-19-0000	Materials and Supplies	4,689	9,500	15,515	14,372
2110-450-20-0000	Materials and Supplies	3,820	5,515	6,902	6,000
2110-450-21-0000	Materials and Supplies	5,804	4,367	4,303	4,500
2110-450-24-0000	Materials and Supplies	9,811	9,300	9,464	9,800
2110-450-56-0000	Warehouse Supplies	-1,178		1,113	
2110-450-87-0000	Materials and Supplies		8,500		8,500
2110-450-90-0000	Materials and Supplies	3,721	7,450	4,204	7,450
2110-450-91-0000	Materials and Supplies	6,424	7,050	7,695	7,050
2110-450-95-0000	Materials & Supplies	1,740	10,000	3,831	10,000
2110-450-96-0000	Materials & Supplies	264	10,000	10,000	10,000
2110-456-90-0000	Security Supplies	1,260	3,000	15,028	3,000
2110-473-60-0000	Payment Charter School			16,555	16,555
2110-480-46-0000	Textbooks and Workbooks	1,562,661	1,460,562	1,722,759	1,585,681
2110-480-90-0000	Textbooks and Workbooks	206,322	225,427	225,427	226,534
2110-480-91-0000	Textbooks & Workbooks	226,585	286,997	382,356	287,871
2110-490-60-0000	BOCES Services	857,680	635,874	634,074	647,320
2110-163-01-ERSD	Salaries- Security Guard	20,465			
2110-163-02-ERSD	Salaries- Security Guard	17,468			
2110-163-03-ERSD	Salaries- Security Guard	1,660			
2110-163-60-ERSD	Salaries- Security Guard	72			
2110-163-01-OVER	Salaries- Security Guard		20,000	20,000	20,500
2110-163-02-OVER	Salaries- Security Guard		20,000	20,000	20,500
2110-163-03-OVER	Salaries- Security Guard		10,000	10,000	10,250
2110-163-05-OVER	Salaries- Security Guard		10,000	10,000	10,250
2110-163-01-ROVR	Salaries- Security Guard	7,856			
2110-163-02-ROVR	Salaries- Security Guard	3,528			
2110-163-03-ROVR	Salaries- Security Guard	59			
2110-163-05-ROVR	Salaries- Security Guard	216			
2110 Function Subtotal		49,208,934	48,840,171	49,177,704	52,883,308
2250 Program for Students with Disabilit					
2250-111-60-0000	KindergartenTeachersFullK	224,734	229,875	229,875	237,172
2250-120-60-0000	Elementary Teachers	6,866,570	7,134,946	7,134,946	7,037,650
2250-131-60-0000	Middle School Teachers	2,557,317	2,683,089	2,383,351	2,216,674
2250-132-60-0000	High School Teachers	3,714,772	3,909,702	3,909,702	3,882,354
2250-133-60-0000	Teaching Assistants	3,099,503	3,671,002	3,671,010	3,724,952
2250-150-60-0000	Instructional Salaries	624,568	772,004	772,004	708,532
2250-160-60-0000	Non-Instructional Salarie	47,159	74,732	74,732	74,732
2250-170-60-0000	Non-Instr Sals - COTAs	683,126	654,624	654,624	751,401
2250-179-60-0000	Non-Instr Sals - Aides	1,720,853	1,567,827	1,530,027	1,287,760
2250-200-60-0000	Equipment & Other Capital	20,357	11,206	10,000	11,250
2250-400-60-0000	Contractual Services	454,078	400,000	433,175	400,000

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Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2250 Program for Students with Disabilit					
2250-401-60-0000	Impartial Hearing Officer	20,544	45,025	25,000	40,000
2250-410-60-0000	Testing & Analysis	87	1,000		1,000
2250-411-60-0000	Mileage	8,196	6,200	5,000	6,200
2250-449-60-0000	Tuition - Private Schools	2,636,582	2,770,958	2,938,368	2,795,000
2250-450-60-0000	Materials and Supplies	241,086	220,000	134,932	220,000
2250-471-60-0000	Tuition - Other Districts	4,658,577	4,803,435	4,803,435	4,592,389
2250-490-60-0000	BOCES Services	12,330,776	13,069,763	13,069,763	12,803,784
2250-449-60-SETL	TuitioPrivateSchools-Setl	593,969	600,000	580,000	600,000
2250-450-60-STAC	Materials and Supplies	2,938			
	2250 Function Subtotal	40,505,792	42,625,388	42,359,944	41,390,850
2270 Pupils with Special Needs					
2270-111-14-0000	Kindergarten TeachersFull	324,758	386,513	356,894	214,463
2270-120-10-0000	Elementary Teachers	257,285	263,001	220,961	250,871
2270-120-11-0000	Elementary Teachers	309,517	366,067	228,884	236,040
2270-120-12-0000	Elementary Teachers	100,240	102,850	187,286	261,241
2270-120-13-0000	Elementary Teachers	71,600	73,924	73,924	107,624
2270-120-16-0000	Elementary Teachers	291,109	295,931	295,931	302,654
2270-120-19-0000	Elementary Teachers	233,365	239,973	239,973	315,611
2270-120-20-0000	Elementary Teachers	117,740	167,875	167,875	104,352
2270-120-21-0000	Elementary Teachers	124,636	127,709	127,709	127,709
2270-120-24-0000	Elementary Teachers	179,716	185,687	185,687	199,882
2270-131-03-0000	Middle School Teachers	245,659	251,767	251,767	251,767
2270-131-05-0000	Middle School Teachers	195,965	124,455	265,297	279,655
2270-132-01-0000	High School Teachers	630,691	603,075	684,424	917,845
2270-132-02-0000	High School Teachers	771,513	800,209	760,900	763,234
2270-160-60-0000	Non-Instructional Salarie	36,462	82,366	82,366	82,366
	2270 Function Subtotal	3,890,256	4,071,402	4,129,878	4,415,314
2280 Occupational Education 9-12					
2280-490-60-0000	BOCES Services	318,264	309,973	309,973	324,629
	2280 Function Subtotal	318,264	309,973	309,973	324,629
2335 Teaching - Summer School					
2335-490-60-0000	BOCES Services	35,440	35,830	35,830	36,475
	2335 Function Subtotal	35,440	35,830	35,830	36,475
2610 School Library and Audio/Visual					
2610-150-01-0000	Instruct Sals - Librarian	119,686	122,641	122,635	122,635
2610-150-02-0000	Instruct Sals - Librarian			124,636	124,636
2610-150-03-0000	Instruct Sals - Librarian	114,420	116,760	116,760	120,412
2610-150-05-0000	Instruct Sals - Librarian	133,669	135,007	135,007	135,007
2610-177-01-0000	Aides and Technicians	27,463	27,463	27,463	22,000
2610-177-02-0000	Aides and Technicians	27,463	27,463	27,463	22,000
2610-407-01-0000	Repair Furniture & Equipt		1,000		1,000
2610-407-02-0000	Repair Furniture & Equipt	500	500		500
2610-407-90-0000	Repair Books & Equipt		1,000	1,000	1,000
2610-407-91-0000	Repair Books & Equipt		1,750	1,000	1,750
2610-451-02-0000	Library Supplies	244	500	500	500
2610-451-03-0000	Library Supplies		400	393	400
2610-451-05-0000	Library Supplies	139	400	394	400
2610-451-10-0000	Library Supplies	102	100	44	100
2610-451-11-0000	Library Supplies	100	100	100	200
2610-451-12-0000	Library Supplies	84	100	100	100
2610-451-13-0000	Library Supplies	99	100	100	100

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Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2610 School Library and Audio/Visual					
2610-451-14-0000	Library Supplies	94	100	100	100
2610-451-16-0000	Library Supplies		100	100	300
2610-451-19-0000	Library Supplies		100	100	100
2610-451-20-0000	Library Supplies		100	100	100
2610-451-21-0000	Library Supplies		100	100	100
2610-451-24-0000	Library Supplies	328	334	335	334
2610-451-89-0000	Library Supplies		200	200	200
2610-455-01-0000	Audio-Visual Supplies	2,990	3,000	2,952	3,000
2610-455-02-0000	Audio-Visual Supplies	812	3,000	2,972	3,000
2610-455-03-0000	Audio-Visual Supplies	769	770	759	770
2610-455-05-0000	Audio-Visual Supplies		770	700	770
2610-455-10-0000	Audio-Visual Supplies	481	500	500	500
2610-455-11-0000	Audio-Visual Supplies	496	500	500	500
2610-455-12-0000	Audio-Visual Supplies		500	484	500
2610-455-13-0000	Audio-Visual Supplies	483	500	125	500
2610-455-14-0000	Audio-Visual Supplies	222	500	500	500
2610-455-16-0000	Audio-Visual Supplies	499	500	500	500
2610-455-19-0000	Audio-Visual Supplies	499	500	500	500
2610-455-20-0000	Audio-Visual Supplies	389	500	500	500
2610-455-21-0000	Audio-Visual Supplies	488	500	500	500
2610-455-24-0000	Audio-Visual Supplies	498	500	500	500
2610-460-01-0000	Library Books - Aidable	7,337	14,994	15,084	14,984
2610-460-02-0000	Library Books - Aidable	6,825	15,888	17,322	15,888
2610-460-03-0000	Library Books - Aidable	2,918	3,419	3,040	3,419
2610-460-05-0000	Library Books - Aidable		4,500	8,777	4,500
2610-460-10-0000	Library Books - Aidable	6,033	5,210	4,333	5,210
2610-460-11-0000	Library Books - Aidable	2,886	2,913	2,913	2,913
2610-460-12-0000	Library Books - Aidable	2,787	2,988	2,987	2,988
2610-460-13-0000	Library Books - Aidable	2,443	8,260	8,260	8,260
2610-460-14-0000	Library Books - Aidable	4,236	4,625	4,621	4,625
2610-460-16-0000	Library Books - Aidable	3,348	3,350	3,343	3,350
2610-460-19-0000	Library Books - Aidable	2,734	7,608	3,057	7,608
2610-460-20-0000	Library Books - Aidable	2,469	6,700	2,485	9,850
2610-460-21-0000	Library Books - Aidable	2,780	5,862	5,727	5,862
2610-460-24-0000	Library Books - Aidable	2,791	4,139	12,804	5,500
2610-460-46-0000	Library Books - Aidable	93,149	156,706	150,000	170,138
2610-460-90-0000	Library Books - Aidable	2,408			
2610-460-91-0000	Software & Lib Books Aida	3,972			
	2610 Function Subtotal	582,133	696,020	815,375	831,609
2630 Computer Assisted Instruction					
2630-200-01-0000	Equipment & Other Capital	4,203	7,500	5,804	7,500
2630-200-02-0000	Equipment & Other Capital	7,024	7,500	7,359	7,500
2630-200-03-0000	Equipment & Other Capital	1,191	1,400	1,279	1,400
2630-200-05-0000	Equipment & Other Capital	1,126	1,400	1,356	1,400
2630-200-10-0000	Equipment & Other Capital	728	1,400	1,394	1,400
2630-200-11-0000	Equipment & Other Capital	797	1,400	892	1,400
2630-200-12-0000	Equipment & Other Capital	1,137	1,400	1,366	1,400
2630-200-13-0000	Equipment & Other Capital	1,000	1,300	1,267	1,300
2630-200-14-0000	Equipment & Other Capital	200	1,000	778	1,000
2630-200-16-0000	Equipment & Other Capital	1,083	1,300	1,298	1,300
2630-200-19-0000	Equipment & Other Capital	1,662	1,900	553	1,900
2630-200-20-0000	Equipment & Other Capital	1,176	1,500	1,486	1,500
2630-200-21-0000	Equipment & Other Capital	1,692	1,700	58	1,700
2630-200-24-0000	Equipment & Other Capital	1,361	1,400	1,145	1,400
2630-200-46-0000	Equipment & Other Capital	148,472	178,997	99,587	220,029

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Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2630 Computer Assisted Instruction					
2630-200-90-0000	Equipment & Other Capital	44,605	18,489	31,895	18,489
2630-200-91-0000	Equipment & Other Capital	25,605	23,532	128,551	23,532
2630-450-60-0000	Materials & Supplies		5,077		5,100
2630-460-46-0000	Software - Aidable	26,067	375,543	22,659	407,785
2630-460-60-0000	Software - Aidable	152,880	130,236	153,707	132,048
2630-490-60-0000	BOCES Services	1,965,751	1,700,103	1,692,401	2,037,155
	2630 Function Subtotal	2,387,760	2,464,077	2,154,835	2,876,238
2805 Attendance Services					
2805-150-60-0000	Instructional Salaries	95,806	128,000	128,000	124,058
2805-411-60-0000	Mileage	379	500		500
2805-450-60-0000	Materials and Supplies		300		300
	2805 Function Subtotal	96,185	128,800	128,000	124,858
2810 Guidance Services					
2810-150-01-0000	Instructional Salaries	604,305	581,417	638,135	615,878
2810-150-02-0000	Instructional Salaries	562,199	549,500	549,500	567,272
2810-150-03-0000	Instructional Salaries	244,193	239,833	239,833	243,337
2810-150-05-0000	Instructional Salaries	285,111	277,208	277,208	242,204
2810-150-13-0000	Instructional Salaries		47,105	48,436	48,707
2810-162-01-0000	Salaries - Clerical	119,698	110,150	110,150	112,966
2810-162-02-0000	Salaries - Clerical	177,219	182,390	182,390	183,655
2810-162-03-0000	Salaries - Clerical	90,708	92,247	92,247	89,144
2810-162-05-0000	Salaries - Clerical	34,296	59,393	59,393	59,393
2810-400-01-0000	Contractual Services	650	650	450	650
2810-400-02-0000	Contractual Services		650	65	650
2810-407-03-0000	Repair Furniture & Equipt		500	500	500
2810-411-01-0000	Mileage		100	100	100
2810-411-02-0000	Mileage		100	100	100
2810-411-03-0000	Mileage		100	100	100
2810-411-05-0000	Mileage		75	75	75
2810-450-01-0000	Materials and Supplies	1,473	1,500	1,500	1,500
2810-450-02-0000	Materials and Supplies	1,711	1,750	1,612	1,750
2810-450-03-0000	Materials and Supplies	757	1,000	1,000	1,000
2810-450-05-0000	Materials and Supplies	809	1,000	1,000	1,000
	2810 Function Subtotal	2,123,129	2,146,668	2,203,794	2,169,981
2815 Health Services					
2815-160-60-0000	Salaries - Nurses	1,391,705	1,404,891	1,404,891	1,446,097
2815-163-60-0000	Salaries - Health Aides	92,594	91,541	91,541	93,991
2815-183-60-0000	Salaries - Physicians	19,200	7,000	7,000	10,000
2815-400-60-0000	Contractual Services	701,544	1,130,000	1,130,000	1,145,000
2815-411-60-0000	Mileage		100		100
2815-442-60-0000	Consultant Services		8,200	7,000	8,200
2815-450-60-0000	Materials & Supplies	13,218	16,100	15,000	17,194
	2815 Function Subtotal	2,218,261	2,657,832	2,655,432	2,720,582
2820 Psychological Services					
2820-150-60-0000	Salaries - Psychologists	2,856,664	2,781,699	2,781,699	2,809,206
2820-410-60-0000	Testing & Analysis	20,831	22,000	22,000	22,000
2820-411-60-0000	Mileage	1,562	500	708	500
2820-450-60-0000	Materials & Supplies	3,761	3,930	4,000	3,930
	2820 Function Subtotal	2,882,818	2,808,129	2,808,407	2,835,636

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Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2826 Speech Therapist Services					
2826-150-60-0000	Salaries - Speech Therap	3,585,156	3,865,881	3,865,881	3,802,138
2826-400-60-0000	Contractual Services	14,335	45,000	14,160	45,000
2826-407-60-0000	Repair Furniture & Equipt	2,089	3,300		3,300
2826-410-60-0000	Testing & Analysis	4,891	8,000	2,333	8,000
2826-411-60-0000	Mileage	1,739	3,800	1,271	3,800
2826-450-60-0000	Materials & Supplies	41,256	33,300	39,641	40,000
	2826 Function Subtotal	3,649,466	3,959,281	3,923,286	3,902,238
2850 Co-Curricular Activities					
2850-150-01-0000	Inst Salaries - Co-Curric	88,870	50,000	50,000	50,000
2850-150-02-0000	Inst Salaries - Co-Curric	89,827	50,000	50,000	50,000
2850-150-03-0000	Inst Salaries - Co-Curric	21,424	25,000	25,000	25,000
2850-150-05-0000	Inst Salaries - Co-Curric	33,079	25,000	25,000	25,000
2850-150-21-0000	Inst Salaries - Co-Curric	572			
2850-150-91-0000	Inst Salaries - Co-Curric		20,000	20,000	20,000
2850-150-95-0000	Instructional Salaries	254	25,000	25,000	25,000
2850-150-96-0000	Inst Salaries - Co-Curric	3,361	28,000	28,000	28,000
2850-150-97-0000	Instructional Salaries	38,080	40,000	40,000	40,000
2850-160-01-0000	Non-Instructional Salarie	2,305			
2850-400-01-0000	Contractual Services	6,008	15,000	15,000	15,000
2850-400-02-0000	Contractual Services	3,415	5,000	5,000	5,000
2850-400-03-0000	Contractual Services	385	3,000	3,000	3,000
2850-400-05-0000	Contractual Services	300	3,000	3,000	3,000
2850-400-13-0000	Contractual Services	315	315		315
2850-400-16-0000	Contractual Services	175	175		175
2850-400-24-0000	Contractual Services	315	315		315
2850-400-96-0000	Contractual Services	2,722	5,252	5,000	5,252
2850-400-97-0000	Contractual Services	1,887	10,000	10,000	10,000
2850-402-01-0000	Conferences	1,000	1,000	1,000	1,000
2850-402-02-0000	Conferences	300	200	200	200
2850-402-03-0000	Conferences	600	630	630	630
2850-402-05-0000	Conferences	600	630	630	630
2850-407-97-0000	Repair Furniture & Equipt	4,500	5,000	5,000	5,000
2850-408-97-0000	Machine & Program Rental	2,000	2,000	2,000	2,000
2850-450-01-0000	Materials and Supplies	429	630	630	630
2850-450-02-0000	Materials and Supplies	759	1,000	2,333	1,000
2850-450-03-0000	Materials and Supplies		1,000	1,000	1,000
2850-450-05-0000	Materials and Supplies	541	1,400	1,400	1,400
2850-450-10-0000	Materials and Supplies	175	175	175	175
2850-450-11-0000	Materials and Supplies	169	175	175	175
2850-450-12-0000	Materials and Supplies	175	175	174	175
2850-450-13-0000	Materials and Supplies	175	175	175	175
2850-450-16-0000	Materials and Supplies	175	175	175	175
2850-450-19-0000	Materials and Supplies	175	175	175	175
2850-450-20-0000	Materials and Supplies	175	175	175	175
2850-450-21-0000	Materials and Supplies	175	175	175	175
2850-450-24-0000	Materials and Supplies	175	175	175	175
2850-450-90-0000	Materials and Supplies	1,000	1,000	1,000	1,000
2850-450-91-0000	Materials and Supplies	1,000	1,000	1,000	1,000
2850-450-97-0000	Materials & Supplies	3,000	4,650	4,500	4,650
	2850 Function Subtotal	310,592	326,772	326,897	326,772
2855 Interscholastic Athletics					
2855-140-01-0000	INSTR SAL - COACHES	105,297	90,000	90,000	90,000
2855-140-02-0000	INSTR SAL - COACHES	97,416	85,000	85,000	85,000
2855-140-03-0000	INSTR SAL - COACHES	39,196	18,000	18,000	18,000

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Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
2855 Interscholastic Athletics					
2855-140-05-0000	INSTR SAL - COACHES	39,720	30,000	30,000	30,000
2855-140-60-0000	INSTR SAL - COACHES	107,422	68,000	68,000	216,034
2855-141-01-0000	INSTR SAL - ATHLETIC COOR	13,284	10,000	10,000	
2855-141-03-0000	INSTR SAL - ATHLETIC COOR	15,643	15,000	15,000	15,000
2855-141-05-0000	INSTR SAL - ATHLETIC COOR	6,468			
2855-141-60-0000	Instr Sal - Athletic Coor		10,000	10,000	15,000
2855-160-60-0000	Salaries - non-instructio	150,142	148,908	148,908	148,908
2855-185-01-0000	Salaries - Sports Officia	1,250	3,500	3,500	4,850
2855-185-02-0000	Salaries - Sports Officia	650	3,500	3,500	4,850
2855-185-60-0000	Salaries - Sports Officia	5,525			
2855-200-60-0000	Equipment & Other Capital	10,288	10,000	16,129	
2855-411-01-0000	Mileage		360	77	360
2855-411-02-0000	Mileage		360		360
2855-419-60-0000	Athletics Entrance Fees	17,716	18,000	13,688	24,000
2855-424-60-0000	Contractual and Other		3,500	3,300	3,500
2855-425-03-0000	Athletics Cleaning/Recond	4,209	4,200	4,200	4,200
2855-425-05-0000	Athletics Cleaning/Recond	3,577	3,800	3,800	3,800
2855-425-60-0000	Athletics Cleaning/Recond	18,078	25,000	20,000	22,500
2855-466-60-0000	Athletic Supplies & Award	38,057	66,500	62,280	32,000
2855-490-60-0000	BOCES Services	122,062	93,654	93,654	124,503
	2855 Function Subtotal	796,000	707,282	699,036	842,865
5510 District Transportation Services					
5510-150-60-0000	Supervisor Salaries	105,000	105,000	105,000	105,000
5510-161-60-0000	NON-INSTR SAL - SUPERVISO	221,606	224,747	224,747	225,747
5510-162-60-0000	NON-INSTR SALARY - CLERIC	135,975	125,988	109,512	101,134
5510-186-60-0000	NON-INSTR SAL - BUS PERSO	1,788,246	1,569,231	1,485,707	1,515,176
5510-186-97-0000	NON-INSTR SAL-BUS MB	1,549			
5510-187-60-0000	NON-INSTR SAL - BUS MONIT	3,067	5,228	5,228	6,000
5510-400-60-0000	Contractual Services	37,373	30,000	32,412	30,000
5510-402-60-0000	CONFERENCES	2,661	3,000	2,000	2,500
5510-407-60-0000	REPAIR FURNITURE AND EQUI	5,482	65,000	65,000	55,000
5510-422-60-0000	Insurance	259,353	259,555	277,445	200,079
5510-442-60-0000	Consultant Services	1,500			
5510-450-60-0000	Materials and Supplies	14,292	25,898	20,000	20,898
5510-459-60-0080	Fuel	91,377	275,000	270,000	200,000
5510-459-60-0081	Motor Oil		17,000	17,000	17,000
5510-459-60-0082	Auto Parts	77,900	150,000	155,202	150,000
5510-459-60-0083	Anti-Freeze	652	5,500	5,500	5,500
5510-459-60-0084	Tires	24,138	40,000	40,000	40,000
5510-186-60-MECH	NON-INSTR SAL-MechOT	10,713	9,000	9,000	10,000
5510-186-60-TRAC	NON-INSTR SAL-BUS ActvOT	70,639	22,500	22,500	22,500
5510-186-60-TRED	NON-INSTR SAL-BUS ERLYDIS	4,723	22,000	22,000	10,000
5510-186-60-TROT	NON-INSTR SAL - BUS RegOT	30,617	50,000	50,000	30,000
5510-186-60-TRSP	NON-INSTR SAL-BUS SptsOT	67,630	16,000	16,000	16,000
	5510 Function Subtotal	2,954,493	3,020,647	2,934,253	2,762,534
5530 Garage Building					
5530-407-60-0000	Repair Furniture & Equipt	500	500		500
5530-413-60-0000	Fuel Oil	6,107			
5530-414-60-0000	Electricity	17,498	21,000	21,000	21,000
5530-415-60-0000	Water	2,813	2,100	2,100	2,100
5530-416-60-0000	Telephone	9,221	17,800	21,800	17,800
5530-450-60-0000	Materials & Supplies		3,300	3,300	3,300
	5530 Function Subtotal	36,139	44,700	48,200	44,700

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Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
5540 Contract Transportation					
5540-431-60-0000	Trans Regular Home-School	24,252,521	23,253,392	24,960,930	19,392,417
5540-432-60-0000	Trans - Specially Eq. Veh	1,261,266	1,237,881	1,388,222	1,456,434
5540-433-60-0000	Trans - Handicapped>20 mi	1,855,801	2,495,418	1,648,452	1,706,358
5540-434-60-0000	Trans - Emergency		600	1,000	600
5540-436-01-0000	Transportation - Athletic	5,850	5,850	9,000	6,000
5540-436-60-0000	Transportation - Athletic	14,410	14,000	16,266	20,000
5540-437-60-0000	Trans - Special Programs	-2,488	10,000	9,625	10,000
5540-440-60-0000	Transport - Field Trips	-115		2,948	5,000
5540-431-60-CONT	Trans - Reg Home to Schoo				8,222,068
Notes: A-5540--431-60-CONT- Transportation Contract (Brega Trans and Chestnut Ridge Trans) Year one of a five-year contract with Brega Trans and current contract with three-year extension with Chestnut Ridge Trans .Total Estimated cost for one year is \$8,222,067.70					
5540 Function Subtotal		27,387,245	27,017,141	28,036,443	30,818,877
5581 Transportation from BOCES					
5581-490-60-0000	BOCES Services	761,675	769,695	769,695	783,550
5581 Function Subtotal		761,675	769,695	769,695	783,550
8070 Census					
8070-162-60-0000	Salaries - Clerical	74,096	71,764	71,764	118,221
8070-400-60-0000	Contractual Services		500	500	500
8070-411-60-0000	Mileage		100	100	100
8070-450-60-0000	Materials and Supplies		5,000	5,000	5,000
8070 Function Subtotal		74,096	77,364	77,364	123,821
9010 State Retirement System					
9010-800-60-0000	NYS Employee Retirement	2,050,812	2,560,271	2,430,315	2,633,509
9010-800-60-LEAD	NYS Employee Retirement			8,594	
9010 Function Subtotal		2,050,812	2,560,271	2,438,909	2,633,509
9020 Teachers' Retirement					
9020-800-60-0000	Teachers Retirement	10,315,536	9,572,758	9,450,000	8,563,959
9020-800-60-GRNT	Teachers Retirement	514,219	510,881	474,457	488,220
9020 Function Subtotal		10,829,755	10,083,639	9,924,457	9,052,179
9030 Social Security					
9030-800-60-0000	Social Security	6,941,752	7,247,385	7,115,000	7,331,295
9030-800-60-GRNT	Social Security	316,431	308,412	300,593	321,000
9030-800-60-LEAD	Social Security			4,024	
9030 Function Subtotal		7,258,183	7,555,797	7,419,617	7,652,295
9040 Workers' Compensation					
9040-800-60-0000	Workers' Compensation	1,235,326	1,251,384	1,161,384	1,114,312
9040 Function Subtotal		1,235,326	1,251,384	1,161,384	1,114,312
9050 Unemployment Insurance					
9050-800-60-0000	Unemployment Insurance	69,150	250,000	100,000	200,000
9050 Function Subtotal		69,150	250,000	100,000	200,000
9060 Medical Insurance					
9060-800-60-7001	Medical Insurance	23,141,043	25,540,013	25,642,000	28,020,446
9060-800-60-7002	Medicare Reimbursement	2,157,810	2,545,000	2,517,533	2,288,112

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
9060 Medical Insurance					
9060-800-60-7003	Exec Non-Health Benefit	6,146	50,000	50,000	
	9060 Function Subtotal	25,304,999	28,135,013	28,209,533	30,308,558
9061 Dental Insurance					
9061-800-60-0000	Dental Insurance	338,054	393,750	393,000	404,000
	9061 Function Subtotal	338,054	393,750	393,000	404,000
9501 Transfer to Special Aid Fund					
9501-900-60-0000	Transfer to Special Aid	535,575	466,419	466,419	548,372
	9501 Function Subtotal	535,575	466,419	466,419	548,372
9503 Transfer to School Lunch					
9503-900-60-0000	Transfer to School Lunch	157,545			
	9503 Function Subtotal	157,545			
9550 Transfer to Capital Fund					
9550-900-60-0000	Trans to Capital Fund	190,000	311,048	311,048	2,621,561
	9550 Function Subtotal	190,000	311,048	311,048	2,621,561
9711 Serial Bonds - School Construction					
9711-600-60-0000	Principal on Indebtedness	2,075,000	2,130,000	2,130,000	610,000
9711-700-60-0000	Interest on Indebtedness	308,350	217,538	217,538	124,425
	9711 Function Subtotal	2,383,350	2,347,538	2,347,538	734,425
9714 Serial Bonds-Real Property Tax Refu					
9714-600-60-0000	Principal on Indebtedness	90,000	95,000	95,000	95,000
9714-700-60-0000	Interest on Indebtedness	4,675	3,325	3,325	1,900
	9714 Function Subtotal	94,675	98,325	98,325	96,900
9760 Tax Anticipation Notes					
9760-700-60-0000	Interest on TAN	82,500	90,000	90,000	90,000
	9760 Function Subtotal	82,500	90,000	90,000	90,000
9789 Other Debt (specify)					
9789-600-60-0000	Principal on Indebtedness	878,012	904,085	904,085	233,858
9789-700-60-0000	Interest on Indebtedness	66,587	40,514	40,514	2,293
	9789 Function Subtotal	944,599	944,599	944,599	236,151
Total GENERAL FUND		216,971,552	224,364,070	225,104,309	232,598,879

Selection Criteria

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2018

Budget Account	Description	2015-2016 Actual Expenditure	2016-2017 Adopted Budget	2016-2017 Projected Expenditure	2017-2018 Proposed Budget
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Criteria Name: Last Run
Fund: A
Budget code not like: ???-??-?-FUND
Suppress Budget Accounts with Zero Amounts
Show Budget Development Notes
Report Title: Budget Presentation Report
Column 1 Value: Prior Year Expenditure
Column 2 Value: Current Year Initial
Column 3 Value: Current Year Estimated
Column 4 Value: Proposed Amount
Column 5 Value: None
Column 6 Value: None
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
Column 10 Value: None
Column 11 Value: None
Column 12 Value: None
Column 13 Value: None
From Column Value: Current Year Initial
To Column Value: Proposed Amount
Sort by: Fund/Function/Program /Budget Code
Subtotal Breaks: Function
Show break headers: Function
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