

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
1010 Board of Education					
1010-400-30-0000	Contractual Services	9,600	1,000	23,361	1,000
1010-402-30-0000	Conferences	3,148	3,565	3,565	3,565
1010-450-30-0000	Materials & Supplies	772	1,500	1,500	1,500
	1010 Function Subtotal	13,520	6,065	28,426	6,065
1040 District Clerk					
1040-150-30-0000	Instructional Salaries	1,238			
1040-162-30-0000	Salaries - Clerical	142,533	144,010	144,010	146,268
1040-400-30-0000	Contractual Services	660	6,500	32,070	44,000
1040-411-30-0000	Mileage	32	100	100	100
1040-450-30-0000	Materials & Supplies	1,743	2,850	2,850	2,850
	1040 Function Subtotal	146,206	153,460	179,030	193,218
1060 District Meeting					
1060-162-30-0000	Salaries - Clerical	4,612	4,000	4,000	4,000
1060-400-30-0000	Contractual Services	72,688	104,000	104,000	104,000
1060-450-30-0000	Materials & Supplies	19,870	22,000	22,000	22,000
	1060 Function Subtotal	97,170	130,000	130,000	130,000
1240 Chief School Administrator					
1240-150-30-0000	Salaries - Instructional	303,538	277,300	272,300	265,000
1240-162-30-0000	Salaries - Clerical	150,509	148,591	148,591	150,841
1240-400-30-0000	Contractual Services	41,692	48,000	75,800	49,000
1240-402-30-0000	Conferences	1,575	3,000	3,000	3,000
1240-411-30-0000	Mileage	1,983	1,650	1,650	1,650
1240-450-30-0000	Materials & Supplies	267	1,000	2,222	1,000
	1240 Function Subtotal	499,564	479,541	503,563	470,491
1310 Business Administration					
1310-150-30-0000	Salaries - Instructional	143,043	166,000	166,000	166,000
1310-162-30-0000	Salaries - Clerical	118,355	114,714	114,714	119,741
1310-400-30-0000	Contractual Services	186,615	197,963	197,963	197,963
1310-402-30-0000	Conferences	275	5,000	4,220	5,000
1310-411-30-0000	Mileage	150	300	300	300
1310-450-30-0000	Materials & Supplies	941	2,500	1,321	2,500
1310-490-30-0000	BOCES Services	7,592	13,358	11,858	11,989
	1310 Function Subtotal	456,971	499,835	496,376	503,493
1315 Accounting					
1315-162-30-0000	Non-Instr Salary-Clerical	506,038	564,619	564,619	532,016
1315-400-30-0000	Contractual Services	22,958	30,120	30,120	30,120
1315-402-30-0000	Conferences	300	500	500	500
1315-411-30-0000	Mileage	208	400	400	400
1315-450-30-0000	Materials and Supplies	7,182	14,316	14,316	14,316
	1315 Function Subtotal	536,686	609,955	609,955	577,352
1320 Auditing					
1320-400-30-0000	Contractual Services	106,642	102,470	101,077	102,470

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1320 Function Subtotal		106,642	102,470	101,077	102,470
1325 Treasurer					
1325-162-30-0000	Non-Instr Salary - Cleric	34,940	36,116	36,116	36,115
1325-400-30-0000	Contractual Services	50	12,000	12,000	12,000
1325 Function Subtotal		34,990	48,116	48,116	48,115
1345 Purchasing					
1345-162-30-0000	Clerical Salaries - Purch	43,960	84,283	84,283	86,039
1345-400-30-0000	Contractual Services	6,612	16,643	22,831	16,643
1345-407-30-0000	Repair Furniture & Equipt		300	300	300
1345-411-30-0000	Mileage	31	400	400	400
1345-450-30-0000	Materials and Supplies	2,301	3,906	4,203	3,906
1345 Function Subtotal		52,904	105,532	112,017	107,288
1420 Legal					
1420-400-30-0000	Contractual Services	3,951,595	2,302,203	2,230,836	2,222,000
1420-400-30-1000	General Counsel			275,000	250,000
1420-400-30-1001	Special Education			200,000	200,000
1420-400-30-1002	Personnel			30,000	30,000
1420-400-30-1003	Tax Certiorari			75,887	75,000
1420-400-30-BOND	Bond Counsel	9,425	30,000	50,575	50,000
1420-400-30-MAIN	Main Attorney	376,337	340,887		
1420-400-30-SETL	Settlement Attorney	7,221	30,000	30,000	30,000
1420 Function Subtotal		4,344,578	2,703,090	2,892,298	2,857,000
1430 Personnel					
1430-150-30-0000	Instructional Salaries	79,544	83,000	83,000	208,000
1430-161-30-0000	Salaries - Supervisor	88,461	122,501	122,501	87,501
1430-162-30-0000	Salaries - Clerical	306,605	290,267	290,267	203,549
1430-400-30-0000	Contractual Services	11,422	10,620	13,118	10,620
1430-407-30-0000	Repair Furniture & Equipt		1,000	1,000	1,000
1430-411-30-0000	Mileage	23	400	400	400
1430-444-30-0000	Arbitration Services		12,000	10,486	12,000
1430-450-30-0000	Materials and Supplies	2,041	2,500	3,600	2,500
1430-490-30-0000	BOCES Services	59,843	52,336	55,000	55,605
1430 Function Subtotal		547,939	574,624	579,372	581,175
1460 Records Management					
1460-450-30-0000	Materials and Supplies	919	2,000	2,000	2,000
1460 Function Subtotal		919	2,000	2,000	2,000
1480 Public Information Services					
1480-400-30-0000	Contractual Services	14,327	110,200	106,200	110,200
1480-490-30-0000	BOCES Services	31,766		3,300	3,337
1480 Function Subtotal		46,093	110,200	109,500	113,537
1620 Operation of Plant					
1620-161-60-0000	Salaries - Supervisors	62,446	61,431	61,431	57,500

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		Actual Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget
1620 Operation of Plant					
1620-164-01-0000	Salaries - Custodians	442,509	491,691	491,691	490,672
1620-164-02-0000	Salaries - Custodians	417,242	485,565	485,565	480,131
1620-164-03-0000	Salaries - Custodians	393,283	448,881	448,881	450,170
1620-164-05-0000	Salaries - Custodians	369,196	434,303	434,303	438,795
1620-164-10-0000	Salaries - Custodians	108,340	143,636	143,636	145,661
1620-164-11-0000	Salaries - Custodians	130,763	160,041	160,041	107,322
1620-164-12-0000	Salaries - Custodians	26,911	51,083	51,083	46,255
1620-164-13-0000	Salaries - Custodians	386,722	449,253	449,253	394,881
1620-164-16-0000	Salaries - Custodians	121,939	150,141	150,141	143,232
1620-164-19-0000	Salaries - Custodians	76,869	84,617	84,617	114,423
1620-164-20-0000	Salaries - Custodians	131,665	159,377	159,377	158,810
1620-164-21-0000	Salaries - Custodians	145,305	193,042	193,042	225,634
1620-164-24-0000	Salaries - Custodians	109,454	141,069	141,069	140,868
1620-164-30-0000	Salaries - Custodians	111,983	118,330	118,330	116,629
1620-164-60-0000	Non Instr Sal - Custodial	155,522	159,715	159,715	257,517
1620-165-60-0000	Salaries - Custodian Subs	75,050	110,000	110,000	110,000
1620-400-60-0000	Contractual Services	16,994	44,724	45,344	44,724
1620-407-60-0000	Repair Furniture & Equipt	3,237	10,000	10,000	10,000
1620-411-60-0000	Mileage	671	8,000	8,000	8,000
1620-412-60-0000	Natural Gas	792,684	905,657	811,234	810,000
1620-413-60-0000	Fuel Oil	109,959	105,000	105,000	105,000
1620-414-60-0000	Electricity	1,036,436	1,073,345	1,073,345	1,073,345
1620-415-60-0000	Water	139,166	110,476	139,476	140,000
1620-416-60-0000	Telephone Service	114,188	170,000	170,000	170,000
1620-422-60-0000	Insurance	233,086	240,903	242,703	245,721
1620-456-60-0000	Custodial Mat. & Supplies	233,397	235,181	236,826	235,181
1620-490-60-0000	BOCES Services		117,799		
1620-166-01-ALRM	Sals - Cust.Overtime/ALRM	6,372	2,800	2,800	2,800
1620-166-02-ALRM	Sals - Cust.Overtime/ALRM	623	1,376	1,376	1,376
1620-166-03-ALRM	Sals - Cust.Overtime/ALRM	242	99	99	99
1620-166-05-ALRM	Sals - Cust.Overtime/ALRM	451	126	126	126
1620-166-10-ALRM	Sals - Cust.Overtime/ALRM	798	250	250	250
1620-166-11-ALRM	Sals - Cust.Overtime/ALRM		200	200	200
1620-166-12-ALRM	Sals - Cust.Overtime/ALRM	74	130	130	130
1620-166-13-ALRM	Sals - Cust.Overtime/ALRM	653	509	509	509
1620-166-16-ALRM	Sals - Cust.Overtime/ALRM	597	952	952	952
1620-166-19-ALRM	Sals - Cust.Overtime/ALRM	439	1,392	1,392	1,392
1620-166-20-ALRM	Sals - Cust.Overtime/ALRM		250	250	250
1620-166-21-ALRM	Sals - Cust.Overtime/ALRM	2,566	299	299	299
1620-166-24-ALRM	Sals - Cust.Overtime/ALRM	1,736	877	877	877
1620-166-30-ALRM	Sals - Cust.Overtime/ALRM		78	78	78
1620-166-60-ALRM	Sals - Cust.Overtime/ALRM	1,061	70	70	70
1620-166-01-BLDG	Sals - Cust.Overtime/BLDG	2,051	1,100	1,100	1,100
1620-166-02-BLDG	Sals - Cust.Overtime/BLDG	2,730	2,000	2,000	2,000
1620-166-03-BLDG	Sals - Cust.Overtime/BLDG	3,103	1,200	1,200	1,200
1620-166-05-BLDG	Sals - Cust.Overtime/BLDG	2,965	1,800	1,800	1,800
1620-166-10-BLDG	Sals - Cust.Overtime/BLDG	3,682	2,400	2,400	2,400

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1620 Operation of Plant					
1620-166-11-BLDG	Sals - Cust.Overtime/BLDG	4,161	2,500	2,500	2,500
1620-166-12-BLDG	Sals - Cust.Overtime/BLDG	2,696	4,000	4,000	4,000
1620-166-13-BLDG	Sals - Cust.Overtime/BLDG	1,845	1,200	1,200	1,200
1620-166-16-BLDG	Sals - Cust.Overtime/BLDG	3,700	2,200	2,200	2,200
1620-166-19-BLDG	Sals - Cust.Overtime/BLDG	3,782	2,800	2,800	2,800
1620-166-20-BLDG	Sals - Cust.Overtime/BLDG	3,852			
1620-166-21-BLDG	Sals - Cust.Overtime/BLDG	2,828	1,700	1,700	1,700
1620-166-24-BLDG	Sals - Cust.Overtime/BLDG	4,302	2,400	2,400	2,400
1620-166-30-BLDG	Sals - Cust.Overtime/BLDG	674	2,900	2,900	2,900
1620-166-60-BLDG	Sals - Cust.Overtime/BLDG	17,634	57,000	57,000	57,000
1620-166-03-CAMP	Sals - Cust.Overtime/CAMP	18,834			
1620-166-20-CUMC	Sals - Cust.Overtime/CUMS		2,500	2,500	2,500
1620-166-01-ERSD	Sals - Cust.Overtime/ERSD	25,870	2,550	2,550	24,000
1620-166-02-ERSD	Sals - Cust.Overtime/ERSD	17,270	5,000	5,000	10,000
1620-166-03-ERSD	Sals - Cust.Overtime/ERSD	1,309	1,400	1,400	1,400
1620-166-05-ERSD	Sals - Cust.Overtime/ERSD	5,964	1,600	1,600	6,000
1620-166-10-ERSD	Sals - Cust.Overtime/ERSD	7,173	700	700	3,000
1620-166-11-ERSD	Sals - Cust.Overtime/ERSD	395	230	230	500
1620-166-12-ERSD	Sals - Cust.Overtime/ERSD	592	200	200	500
1620-166-13-ERSD	Sals - Cust.Overtime/ERSD	7,529	200	200	5,000
1620-166-16-ERSD	Sals - Cust.Overtime/ERSD	12,700	230	230	12,000
1620-166-19-ERSD	Sals - Cust.Overtime/ERSD	607			1,800
1620-166-20-ERSD	Sals - Cust.Overtime/ERSD	7,988	100	100	2,400
1620-166-21-ERSD	Sals - Cust.Overtime/ERSD	3,631	600	600	4,000
1620-166-24-ERSD	Sals - Cust.Overtime/ERSD	761	500	500	500
1620-166-30-ERSD	Sals - Cust.Overtime/ERSD	1,514	1,000	1,000	1,000
1620-166-60-ERSD	Sals - Cust.Overtime/ERSD	11,532	13,800	13,800	13,800
1620-166-13-LEAS	Sals - Cust.Overtime/LEAS	7,968			
1620-166-01-PRMT	Sals - Cust.Overtime/PRMT	18,273	14,000	14,000	14,000
1620-166-02-PRMT	Sals - Cust.Overtime/PRMT	16,802	7,622	7,622	7,622
1620-166-03-PRMT	Sals - Cust.Overtime/PRMT	29,317	14,000	14,000	14,000
1620-166-05-PRMT	Sals - Cust.Overtime/PRMT	12,872	5,560	5,560	5,560
1620-166-10-PRMT	Sals - Cust.Overtime/PRMT	256	153	153	153
1620-166-11-PRMT	Sals - Cust.Overtime/PRMT	1,636	276	276	276
1620-166-13-PRMT	Sals - Cust.Overtime/PRMT	9,327	7,576	7,576	7,576
1620-166-16-PRMT	Sals - Cust.Overtime/PRMT	197			
1620-166-20-PRMT	Sals - Cust.Overtime/PRMT	1,635	626	626	626
1620-166-21-PRMT	Sals - Cust.Overtime/PRMT	17,512	6,682	6,682	6,682
1620-166-30-PRMT	Sals - Cust.Overtime/PRMT	171			
1620-166-60-PRMT	Sals - Cust.Overtime/PRMT	1,044	27,000	27,000	27,000
1620-166-01-SNOW	Sals - Cust.Overtime/SNOW	5,941	2,600	2,600	2,600
1620-166-02-SNOW	Sals - Cust.Overtime/SNOW	3,311	1,200	1,200	1,200
1620-166-03-SNOW	Sals - Cust.Overtime/SNOW	4,511	750	750	750
1620-166-05-SNOW	Sals - Cust.Overtime/SNOW	2,506	600	600	600
1620-166-10-SNOW	Sals - Cust.Overtime/SNOW	2,262	450	450	450
1620-166-11-SNOW	Sals - Cust.Overtime/SNOW	1,116	300	300	300
1620-166-12-SNOW	Sals - Cust.Overtime/SNOW	949	375	375	375

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1620 Operation of Plant					
1620-166-13-SNOW	Sals - Cust.Overtime/SNOW	2,671	2,000	2,000	2,000
1620-166-16-SNOW	Sals - Cust.Overtime/SNOW	1,158	500	500	500
1620-166-19-SNOW	Sals - Cust.Overtime/SNOW	1,677	300	300	300
1620-166-20-SNOW	Sals - Cust.Overtime/SNOW	2,635	850	850	850
1620-166-21-SNOW	Sals - Cust.Overtime/SNOW	2,408	600	600	600
1620-166-24-SNOW	Sals - Cust.Overtime/SNOW	732	330	330	330
1620-166-30-SNOW	Sals - Cust.Overtime/SNOW	1,413	230	230	230
1620-166-60-SNOW	Sals - Cust.Overtime/SNOW	3,024	8,278	8,278	8,278
1620-166-01-SPRT	Sals - Cust.Overtime/SPRT		260	260	260
1620 Function Subtotal		6,297,627	7,091,596	6,912,439	7,006,597
1621 Maintenance of Plant					
1621-161-60-0000	Salaries - Supervisors	62,446	61,431	61,431	57,500
1621-162-60-0000	Salaries - Clerical	97,861	106,464	106,464	131,457
1621-167-60-0000	Salaries - Maintenance	1,078,563	1,103,907	1,103,907	1,107,780
1621-169-60-0000	Salaries - Maint Overtime	135,002	50,000	45,250	110,000
1621-200-60-0000	Equipment	13,350	20,000	61,757	20,000
1621-404-60-0000	Minor Building Repairs	301,354	150,000	242,265	150,000
1621-407-60-0000	Repair Furniture & Equipt	32,818	60,000	46,500	60,000
1621-411-60-0000	Mileage		900	900	900
1621-459-60-0000	Automotive Supplies	13,078	22,000	21,050	22,000
1621-405-60-0026	Exterminator Service	32,458	35,000	35,000	35,000
1621-405-60-0027	Door Repair Service	11,575	4,900	4,900	4,900
1621-405-60-0028	Fuel Tank Cleaning Servic	9,810	10,587	10,587	10,587
1621-405-60-0029	Garbage Service	97,256	125,000	142,247	125,000
1621-405-60-0031	Communications/AV Serv	2,588	7,600	7,600	7,600
1621-457-60-0031	Supplies - Communic. & AV	893	3,000	3,000	3,000
1621-457-60-0032	Supplies - Carpentry	29,275	45,500	45,500	45,500
1621-405-60-0033	Electrical Machinery Serv	61,301	45,100	45,100	45,100
1621-457-60-0033	Supplies - Electrical	34,335	55,000	55,000	55,000
1621-405-60-0035	Grounds, Tree Service	14,624	15,000	59,000	15,000
1621-457-60-0035	Supplies - Grounds	135,290	110,000	130,652	110,000
1621-405-60-0036	Boiler, H&V Service	56,048	75,000	59,392	75,000
1621-457-60-0036	Supplies - H&V, Boiler	53,585	55,000	55,000	55,000
1621-457-60-0037	Supplies - Locks, Hardwar	6,807	20,000	20,000	20,000
1621-405-60-0039	Plumbing, Septic Service	34,326	30,000	44,000	30,000
1621-457-60-0039	Supplies - Plumbing	44,181	40,500	51,500	40,500
1621-405-60-0040	Alarms, Extinguishers	31,893	43,000	43,000	43,000
1621-457-60-0040	Supplies - Alarms, Fire	4,037	25,000	25,000	25,000
1621-405-60-0042	Mops & Drapes Service		15,000	3,243	15,000
1621-405-60-0043	Glass Repair Service	14,265	12,000	12,000	12,000
1621-457-60-0043	Supplies - Glass	-296			
1621-405-60-0044	Roof Repair Services	18,153	100,000	38,710	100,000
1621-405-60-0045	Snow Removal Services	47,550	30,000	24,300	30,000
1621-405-60-0047	Welding Services	1,949	5,000	1,000	5,000
1621-405-60-0048	Security Service		2,000	2,000	2,000
1621-405-60-0049	Engineering & Management	65,830	25,000	49,395	25,000

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1621 Maintenance of Plant					
1621-457-60-0050	Office Supplies	1,925	2,000	2,000	2,000
1621-405-60-0051	Gym & Stage Floor Refinis	19,828	10,000		10,000
	1621 Function Subtotal	2,563,958	2,520,889	2,658,650	2,605,824
1660 Central Storeroom					
1660-173-60-0000	Salaries - Warehouse	45,806	30,554	30,554	31,435
1660-407-56-0000	Repair Furniture & Equipt		700	700	700
1660-450-56-0000	Materials and Supplies	1,341	1,700	2,000	1,700
1660-459-56-0000	Automotive Supplies		600	600	600
	1660 Function Subtotal	47,147	33,554	33,854	34,435
1670 Central Printing and Mailing					
1670-162-60-0000	Salaries - Clerical	55,768	55,472	55,472	56,609
1670-169-60-0000	Maintenance Overtime	163	2,100	2,100	2,100
1670-407-60-0000	Repair Furniture & Equipt		750	750	750
1670-408-30-0000	Machine & Program Rental	26,892	43,892	50,000	43,892
1670-420-30-0000	Postage	122,678	105,000	105,000	105,000
1670-450-30-0000	Materials & Supplies	5,899	3,825	6,369	3,825
1670-490-60-0000	BOCES Services - Docutech	342,792	384,221	384,221	388,448
	1670 Function Subtotal	554,192	595,260	603,912	600,624
1671 Central Office Services					
1671-200-30-0000	Equipment & Other Capital	2,232			
1671-407-30-0000	Repair Furniture & Equipt		1,000	1,000	1,000
1671-408-30-0000	Machine & Program Rental		3,120	3,120	3,120
1671-450-30-0000	Materials & Supplies	241	2,200	2,200	2,200
	1671 Function Subtotal	2,473	6,320	6,320	6,320
1680 Management Information Services					
1680-161-60-0000	Salaries - Supervisory	242,998	286,821	286,821	297,821
1680-162-60-0000	Salaries - Clerical	72,624	71,764	71,764	71,764
1680-200-60-0000	Equipment & Other Capital	2,199	14,000	14,318	14,000
1680-400-60-0000	Contractual Services	85,584	82,000	82,277	235,000
1680-411-60-0000	Mileage	1,203	500	500	500
1680-450-60-0000	Materials & Supplies	16,490	18,000	18,320	18,000
1680-490-60-0000	BOCES Services	323,360	343,079	343,079	346,853
1680-490-60-STVP	BOCES Services	188,663			
	1680 Function Subtotal	933,121	816,164	817,079	983,938
1910 Unallocated Insurance					
1910-422-60-0000	Insurance	420,218	420,240	420,656	428,644
	1910 Function Subtotal	420,218	420,240	420,656	428,644
1920 School Association Dues					
1920-400-60-0000	Contractual Services	21,608	22,935	22,935	22,935
	1920 Function Subtotal	21,608	22,935	22,935	22,935
1930 Judgments and Claims					

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Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
1930 Judgments and Claims					
1930-400-60-0000	Judgments & Claims		200,000	48,000	500,000
	1930 Function Subtotal		200,000	48,000	500,000
1950 Assessments on School Property					
1950-400-60-0000	Contractual Services	253,037	260,000	270,251	260,000
	1950 Function Subtotal	253,037	260,000	270,251	260,000
1964 Refund on Real Property Taxes					
1964-400-60-0000	Property Tax Refunds	465,444	1,083,000	1,083,000	992,145
1964-400-60-FINK	Property Tax Refunds-Libr	17,646	12,000	12,000	12,000
	1964 Function Subtotal	483,090	1,095,000	1,095,000	1,004,145
1981 BOCES - Administrative Costs					
1981-490-60-0000	BOCES Services	850,572	862,748	890,000	899,790
	1981 Function Subtotal	850,572	862,748	890,000	899,790
1983 BOCES - Capital Expense					
1983-490-60-0000	BOCES Services	238,017	248,971	248,971	251,710
	1983 Function Subtotal	238,017	248,971	248,971	251,710
1989 Unclassified					
1989-400-30-0000	Contractual Services	98,375			
	1989 Function Subtotal	98,375			
2010 Curriculum Development					
2010-150-60-0000	Instructional Salaries	133,241	20,000	20,000	20,000
2010-162-60-0000	Salaries - Clerical	109,485	139,366	139,366	140,526
2010-411-60-0000	Mileage	2,925	500	500	500
2010-450-60-0000	Materials and Supplies	5,532	4,633	4,633	4,633
	2010 Function Subtotal	251,183	164,499	164,499	165,659
2020 Supervision - Regular School					
2020-150-01-0000	Instructional Salaries	607,658	596,011	596,011	632,578
2020-150-02-0000	Instructional Salaries	611,197	591,410	591,410	628,497
2020-150-03-0000	Instructional Salaries	299,160	323,184	323,184	460,551
2020-150-05-0000	Instructional Salaries	300,137	295,119	295,119	462,533
2020-150-10-0000	Instructional Salaries	206,906	163,184	163,184	150,000
2020-150-11-0000	Instructional Salaries	164,367	161,184	161,184	171,145
2020-150-12-0000	Instructional Salaries	152,496	143,000	143,000	152,113
2020-150-13-0000	Instructional Salaries	169,367	163,184	163,184	171,145
2020-150-14-0000	Instructional Salaries	153,982	147,000	147,000	156,072
2020-150-16-0000	Instructional Salaries	160,736	159,184	159,184	167,047
2020-150-19-0000	Instructional Salaries	169,367	163,184	163,184	171,145
2020-150-20-0000	Instructional Salaries	162,317	161,184	161,184	169,096
2020-150-21-0000	Instructional Salaries	164,367	161,184	161,184	150,000
2020-150-24-0000	Instructional Salaries	145,860	143,000	143,000	150,064
2020-150-60-0000	Instructional Salaries		127,000	127,000	133,000
2020-162-01-0000	Salaries - Clerical	312,543	320,146	320,146	321,731

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Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2020 Supervision - Regular School					
2020-162-02-0000	Salaries - Clerical	277,253	282,213	282,213	282,213
2020-162-03-0000	Salaries - Clerical	108,400	110,563	110,563	110,563
2020-162-05-0000	Salaries - Clerical	158,502	167,988	167,988	210,274
2020-162-10-0000	Salaries - Clerical	69,008	72,228	72,228	75,077
2020-162-11-0000	Salaries - Clerical	63,213	63,887	63,887	93,154
2020-162-12-0000	Salaries - Clerical	88,980	85,140	85,140	85,557
2020-162-13-0000	Salaries - Clerical	70,969	69,467	69,467	70,784
2020-162-14-0000	Salaries - Clerical	29,841	24,977	24,977	24,977
2020-162-16-0000	Salaries - Clerical	64,273	65,405	65,405	66,991
2020-162-19-0000	Salaries - Clerical	78,990	65,508	65,508	68,579
2020-162-20-0000	Salaries - Clerical	77,575	76,597	76,597	78,080
2020-162-21-0000	Salaries - Clerical	100,585	93,832	93,832	86,957
2020-162-24-0000	Salaries - Clerical	63,980	66,780	66,780	53,164
2020-175-60-0000	Salaries - Clerical	228,630	120,000	120,000	120,000
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	250	500
2020-407-60-0000	REPAIR FURNITURE AND EQUI		500	500	500
2020-408-60-0000	Machine & Program Rental	51,803	78,500	78,200	78,500
2020-411-01-0000	Mileage	36	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	100
2020-411-90-0000	Mileage		200		200
2020-411-91-0000	Mileage			200	
2020-450-01-0000	Materials and Supplies	1,231	1,000	800	1,000
2020-450-02-0000	Materials and Supplies	2,056	1,000	3,076	1,000
2020-450-03-0000	Materials and Supplies	244	500	500	500
2020-450-05-0000	Materials and Supplies	227	500	500	500
2020-450-10-0000	Materials and Supplies	80	100	100	100
2020-450-11-0000	Materials and Supplies	315	100	1,299	100
2020-450-12-0000	Materials and Supplies	135	135	135	135
2020-450-13-0000	Materials and Supplies		100	100	100
2020-450-14-0000	Materials & Supplies			53	
2020-450-16-0000	Materials and Supplies		100	206	100
2020-450-19-0000	Materials and Supplies	498	100	100	100
2020-450-20-0000	Materials and Supplies	89	100	100	100
2020-450-21-0000	Materials and Supplies	45	100	100	100
2020-450-24-0000	Materials and Supplies	100	100	350	100
2020 Function Subtotal		5,317,618	5,267,778	5,270,712	5,758,122
2021 Supervision - District-Wide					
2021-150-60-0000	Instructional Salaries	419,879	784,459	784,459	542,207
2021-150-89-0000	Instructional Salaries	9,333	9,783	9,783	30,985
2021-162-93-0000	Non-Instr Salary - Cleric	37,006	40,304	40,304	83,405
2021-162-98-0000	Non-Instr Salary - Cleric	37,306	30,247	30,247	30,247
2021-400-60-0000	Contractual Services		78,500	63,589	78,500

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2021 Supervision - District-Wide					
2021-400-89-0000	Contractual Services		1,000	1,000	1,000
2021-400-90-0000	Contractual Services	7,484	10,000	10,773	10,000
2021-400-91-0000	Contractual Services	99	500	500	500
2021-407-89-0000	Repair Furniture & Equipt		500	500	500
2021-407-98-0000	Repair Furn & Equipment		500	500	500
2021-411-89-0000	Mileage		75	75	75
2021-411-90-0000	Mileage		55	55	55
2021-411-91-0000	Mileage		185	185	185
2021-450-89-0000	Materials and Supplies	46	914	914	914
2021-450-90-0000	Materials and Supplies		1,000	7,000	1,000
2021-450-91-0000	Materials and Supplies	245	500	6,500	500
2021-450-93-0000	Materials and Supplies	2,793	5,000	6,000	5,000
2021-450-98-0000	Materials and Supplies	669	1,276	1,276	1,276
2021 Function Subtotal		514,860	964,798	963,660	786,849
2060 Research, Planning & Evaluation					
2060-150-90-0000	Instructional Salaries	2,778			
2060-400-60-0000	Contractual Services	463			
2060-400-82-0000	Contractual Services		1,000	1,000	1,000
2060-400-90-0000	Contractual Services	102	1,000	1,000	1,000
2060-400-91-0000	Contractual Services		1,400	1,400	1,400
2060-400-93-0000	Contractual Services		1,000	1,000	1,000
2060-442-82-0000	Consultant Services		500	500	500
2060-442-90-0000	Consultant Services			7,500	
2060-442-91-0000	Consultant Services		500	500	500
2060-450-82-0000	Materials and Supplies		735	735	735
2060-450-90-0000	Materials and Supplies	90	1,000	1,000	1,000
2060-450-91-0000	Materials and Supplies	27	1,450	1,450	1,450
2060 Function Subtotal		3,460	8,585	16,085	8,585
2070 Inservice Training and Instruction					
2070-150-01-0000	Instructional Salaries				1,000
2070-150-02-0000	Instructional Salaries				1,000
2070-150-03-0000	Instructional Salaries				1,000
2070-150-05-0000	Instructional Salaries				1,000
2070-150-10-0000	Instructional Salaries				500
2070-150-11-0000	Instructional Salaries				500
2070-150-12-0000	Instructional Salaries				500
2070-150-13-0000	Instructional Salaries				7,640
2070-150-14-0000	Instructional Salaries				500
2070-150-16-0000	Instructional Salaries				500
2070-150-19-0000	Instructional Salaries				900
2070-150-20-0000	Instructional Salaries				5,400
2070-150-21-0000	Instructional Salaries				500
2070-150-24-0000	Instructional Salaries				1,000
2070-400-90-0000	Contractual Services		1,000	1,000	1,000
2070-400-91-0000	Contractual Services		1,000	1,000	1,000
2070-442-90-0000	Consultant Services		500	500	500

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2070 Inservice Training and Instruction					
2070-450-10-0000	Materials & Supplies	200	200		200
2070-450-12-0000	Materials & Supplies		200	200	200
2070-450-13-0000	Materials & Supplies		200	200	200
2070-450-19-0000	Materials & Supplies		200	200	200
2070-450-20-0000	Materials & Supplies	222	219	219	219
2070-450-21-0000	Materials & Supplies	22	200	200	200
2070-450-23-0000	Materials & Supplies		200	200	200
2070-450-24-0000	Materials & Supplies		100	100	100
2070-450-82-0000	Materials & Supplies		200	200	200
2070-450-90-0000	Materials and Supplies		200	800	200
2070-490-60-0000	BOCES Services	124,619	42,693	125,000	126,375
	2070 Function Subtotal	125,063	47,112	129,819	152,734
2110 Teaching - Regular School					
2110-110-14-0000	Kindergarten Teachers	1,705,842	1,865,581	1,865,581	1,938,202
2110-120-10-0000	Elementary Teachers	2,102,069	2,208,217	2,153,594	2,193,200
2110-120-11-0000	Elementary Teachers	1,946,546	2,050,074	2,023,847	2,050,740
2110-120-12-0000	Elementary Teachers	2,070,169	2,157,019	1,812,739	1,846,104
2110-120-13-0000	Elementary Teachers	1,236,471	1,320,447	1,866,950	1,916,716
2110-120-14-0000	Elementary Teachers				12,277
2110-120-16-0000	Elementary Teachers	2,252,217	2,350,767	2,350,767	2,385,013
2110-120-19-0000	Elementary Teachers	1,804,884	1,844,566	1,743,800	1,748,300
2110-120-20-0000	Elementary Teachers	1,439,403	1,566,309	1,566,309	1,879,597
2110-120-21-0000	Elementary Teachers	1,612,919	1,700,029	1,662,711	1,520,656
2110-120-24-0000	Elementary Teachers	1,492,935	1,456,166	1,672,877	1,644,952
2110-120-95-0000	Elementary Teachers			8,000	
2110-131-03-0000	Middle School Teachers	3,209,396	3,284,363	3,284,363	3,373,372
2110-131-05-0000	Middle School Teachers	3,801,921	3,887,697	3,887,697	3,826,658
2110-132-01-0000	High School Teachers	7,273,704	7,395,953	7,395,953	7,444,929
2110-132-02-0000	High School Teachers	8,364,747	8,374,889	8,374,889	8,589,538
2110-133-60-0000	Teaching Assistants	325,980	352,360	352,360	296,589
2110-149-60-0000	Substitute Teachers	1,227,788	1,150,000	1,150,000	1,150,000
2110-152-60-0000	Salaries, Home Instructio	208,901	170,000	170,000	170,000
2110-160-60-0000	Non-Instrctnl Sal-Transla	6,558			40,000
2110-163-01-0000	Salaries- Security Guard	346,034	375,787	375,787	338,777
2110-163-02-0000	Salaries- Security Guard	384,812	419,335	419,335	425,117
2110-163-03-0000	Salaries- Security Guard	189,215	185,095	185,095	206,943
2110-163-05-0000	Salaries- Security Guard	154,428	151,491	151,491	182,304
2110-163-60-0000	Salaries- Security Guard	169,538	89,247	89,247	91,375
2110-179-60-0000	Non-Instr Sal - Aides	409,860			
2110-200-21-0000	Equipment & Other Capital	5,966			
2110-400-90-0000	Contractual Services	548	1,010	4,000	1,010
2110-400-91-0000	Contractual Services	24,062	5,500	7,632	5,500
2110-400-95-0000	Contractual Services		250,000	242,000	100,000
2110-405-01-0000	Dist-Wide Contracted Serv	2,046	3,553	3,553	3,553
2110-405-02-0000	Dist-Wide Contracted Serv	4,698	4,698	4,698	4,698
2110-405-03-0000	Dist-Wide Contracted Serv	1,440	5,000	5,000	5,000

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2110 Teaching - Regular School					
2110-405-05-0000	Dist-Wide Contracted Serv	1,703	1,636	1,860	1,636
2110-407-01-0000	Repair Furniture & Equipt	856	2,500	2,500	2,500
2110-407-02-0000	Repair Furniture & Equipt	750	2,800		2,800
2110-407-03-0000	Repair Furniture & Equipt	1,440	500	500	500
2110-407-05-0000	Repair Furniture & Equipt		500	500	500
2110-407-90-0000	Repair Furniture & Equipt	365	1,000	1,000	1,000
2110-407-95-0000	Repair Furniture & Equipt	125	10,000	10,000	10,000
2110-407-96-0000	Repair Furniture & Equipt	9,205	10,000	10,000	10,000
2110-408-60-0000	Machine & Program Rental	86,627	119,000	147,576	119,000
2110-409-01-0000	Graduation Expenses	6,520	8,650	8,785	8,650
2110-409-02-0000	Graduation Expenses	9,641	14,054	17,360	14,054
2110-409-03-0000	Graduation Expenses	1,833	1,600	1,600	1,600
2110-409-05-0000	Graduation Expenses	2,973	2,772	2,772	2,772
2110-409-90-0000	Graduation Expenses	3,776	4,700	4,700	4,700
2110-411-90-0000	Mileage	7,541	3,700	3,700	3,700
2110-411-91-0000	Mileage	191	150	150	150
2110-449-60-0000	Tuition - Other Districts	458,423	796,168	702,191	621,910
2110-450-01-0000	Materials and Supplies	29,497	25,851	45,619	25,851
2110-450-02-0000	Materials and Supplies	23,524	27,410	38,749	27,410
2110-450-03-0000	Materials and Supplies	17,060	17,671	17,671	17,671
2110-450-05-0000	Materials and Supplies	13,266	17,800	18,894	17,800
2110-450-10-0000	Materials and Supplies	6,423	7,148	13,348	7,148
2110-450-11-0000	Materials and Supplies	7,212	7,471	9,571	7,471
2110-450-12-0000	Materials and Supplies	6,707	6,832	6,832	6,832
2110-450-13-0000	Materials and Supplies	2,644	4,224	43,148	22,974
2110-450-14-0000	Materials and Supplies	9,315	24,810	25,710	58,810
2110-450-16-0000	Materials and Supplies	9,354	9,498	14,534	9,500
2110-450-19-0000	Materials and Supplies	3,926	5,378	5,378	9,500
2110-450-20-0000	Materials and Supplies	4,038	5,515	5,515	5,515
2110-450-21-0000	Materials and Supplies	5,748	4,367	5,834	4,367
2110-450-24-0000	Materials and Supplies	5,598	5,615	10,415	9,300
2110-450-56-0000	Warehouse Supplies	36,175			
2110-450-87-0000	Materials and Supplies		8,500	3,150	8,500
2110-450-90-0000	Materials and Supplies	2,897	7,450	5,160	7,450
2110-450-91-0000	Materials and Supplies	5,487	7,050	7,050	7,050
2110-450-95-0000	Materials & Supplies		10,000	5,000	10,000
2110-450-96-0000	Materials & Supplies	77	10,000	10,000	10,000
2110-456-90-0000	Security Supplies	2,503	3,000	3,700	3,000
2110-473-60-0000	Payment Charter School		34,000		
2110-480-46-0000	Textbooks and Workbooks	1,340,344	1,348,662	1,587,154	1,460,562
2110-480-90-0000	Textbooks and Workbooks	179,551	223,330	209,175	225,427
2110-480-91-0000	Textbooks & Workbooks	545,147	279,367	271,997	286,997
2110-490-60-0000	BOCES Services	654,300	511,156	628,955	635,874
2110-163-01-ERSD	Salaries- Security Guard	20,159			
2110-163-02-ERSD	Salaries- Security Guard	13,773			
2110-163-03-ERSD	Salaries- Security Guard	3,183			
2110-163-05-ERSD	Salaries- Security Guard	520			

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2110 Teaching - Regular School					
2110-163-01-OVER	Salaries- Security Guard				20,000
2110-163-02-OVER	Salaries- Security Guard				20,000
2110-163-03-OVER	Salaries- Security Guard				10,000
2110-163-05-OVER	Salaries- Security Guard				10,000
2110-163-01-ROVR	Salaries- Security Guard	7,922			
2110-163-02-ROVR	Salaries- Security Guard	1,354			
2110-163-03-ROVR	Salaries- Security Guard	58			
2110-163-05-ROVR	Salaries- Security Guard	249			
2110-200-60-STVP	Equipment & Other Capital	274,757			
2110-400-60-STVP	Contractual Services	83,164			
2110 Function Subtotal		47,682,998	48,216,988	48,738,028	49,141,601
2250 Program for Students with Disabilit					
2250-111-60-0000	KindergartenTeachersFullK	219,578	223,984	223,984	229,875
2250-120-60-0000	Elementary Teachers	6,331,859	6,822,690	6,997,110	7,134,946
2250-131-60-0000	Middle School Teachers	2,345,394	2,315,000	2,586,225	2,683,089
2250-132-60-0000	High School Teachers	3,324,236	3,392,638	3,710,288	3,909,702
2250-133-60-0000	Teaching Assistants	2,955,797	3,397,462	3,152,092	3,374,413
2250-150-60-0000	Instructional Salaries	661,218	916,544	765,826	772,004
2250-160-60-0000	Non-Instructional Salarie	76,698	74,732	74,732	74,732
2250-170-60-0000	Non-Instr Sals - COTAs	564,715	578,079	578,079	654,624
2250-179-60-0000	Non-Instr Sals - Aides	1,228,279	1,095,364	1,391,865	1,567,827
2250-200-60-0000	Equipment & Other Capital		11,206	20,357	11,206
2250-400-60-0000	Contractual Services	393,035	430,000	427,467	400,000
2250-401-60-0000	Impartial Hearing Officer	45,027	45,025	45,025	45,025
2250-410-60-0000	Testing & Analysis		1,000	1,000	1,000
2250-411-60-0000	Mileage	6,879	6,200	6,200	6,200
2250-449-60-0000	Tuition - Private Schools	2,551,027	3,170,958	2,872,916	2,770,958
2250-450-60-0000	Materials and Supplies	258,867	306,356	243,601	220,000
2250-471-60-0000	Tuition - Other Districts	4,495,370	4,666,662	4,666,662	4,803,435
2250-490-60-0000	BOCES Services	12,689,092	13,236,356	12,876,240	13,069,763
2250-449-60-SETL	TuitioPrivateSchools-Setl	587,477	700,540	688,301	600,000
2250-450-60-STAC	Materials and Supplies	1,989		2,938	
2250 Function Subtotal		38,736,537	41,390,796	41,330,908	42,328,799
2270 Pupils with Special Needs					
2270-111-14-0000	Kindergarten TeachersFull	314,417	380,955	380,955	386,513
2270-120-10-0000	Elementary Teachers	251,661	257,285	257,285	263,001
2270-120-11-0000	Elementary Teachers	318,160	387,155	387,155	366,067
2270-120-12-0000	Elementary Teachers	138,292	142,024	142,024	102,850
2270-120-13-0000	Elementary Teachers	66,191	68,374	68,374	73,924
2270-120-16-0000	Elementary Teachers	292,807	360,597	360,597	295,931
2270-120-19-0000	Elementary Teachers	225,365	233,365	233,365	239,973
2270-120-20-0000	Elementary Teachers	133,889	135,986	135,986	167,875
2270-120-21-0000	Elementary Teachers	162,028	166,420	166,420	127,709
2270-120-24-0000	Elementary Teachers	91,768	96,483	96,483	185,687
2270-131-03-0000	Middle School Teachers	234,823	240,709	240,709	251,767
2270-131-05-0000	Middle School Teachers	154,559	158,588	158,588	124,455

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Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2270 Pupils with Special Needs					
2270-132-01-0000	High School Teachers	607,931	685,382	685,382	603,075
2270-132-02-0000	High School Teachers	700,336	720,163	720,163	800,209
	2270 Function Subtotal	3,692,227	4,033,486	4,033,486	3,989,036
2280 Occupational Education 9-12					
2280-490-60-0000	BOCES Services	381,164	306,600	306,600	309,973
	2280 Function Subtotal	381,164	306,600	306,600	309,973
2335 Teaching - Summer School					
2335-490-60-0000	BOCES Services	28,725	29,357	35,440	35,830
	2335 Function Subtotal	28,725	29,357	35,440	35,830
2610 School Library and Audio/Visual					
2610-150-01-0000	Instruct Sals - Librarian	116,784	119,686	119,686	122,635
2610-150-02-0000	Instruct Sals - Librarian	141,113	124,636	124,636	124,636
2610-150-03-0000	Instruct Sals - Librarian	110,331	113,798	113,798	116,760
2610-150-05-0000	Instruct Sals - Librarian	132,346	133,669	133,669	135,007
2610-177-01-0000	Aides and Technicians	27,463	27,463	27,463	27,463
2610-177-02-0000	Aides and Technicians	27,463	27,463	27,463	27,463
2610-407-01-0000	Repair Furniture & Equipt		1,000	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	1,750	1,750
2610-451-02-0000	Library Supplies	255	500	500	500
2610-451-03-0000	Library Supplies		400	400	400
2610-451-05-0000	Library Supplies	336	400	400	400
2610-451-10-0000	Library Supplies	11	100	100	100
2610-451-11-0000	Library Supplies	62	100	100	100
2610-451-12-0000	Library Supplies		100	100	100
2610-451-13-0000	Library Supplies	92	100	100	100
2610-451-14-0000	Library Supplies		100	100	100
2610-451-16-0000	Library Supplies		100	100	100
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		334	334	334
2610-451-89-0000	Library Supplies		200	200	200
2610-455-01-0000	Audio-Visual Supplies	2,936	3,000	3,000	3,000
2610-455-02-0000	Audio-Visual Supplies	2,984	3,000	1,000	3,000
2610-455-03-0000	Audio-Visual Supplies	650	770	770	770
2610-455-05-0000	Audio-Visual Supplies	706	770	770	770
2610-455-10-0000	Audio-Visual Supplies	283	500	500	500
2610-455-11-0000	Audio-Visual Supplies	493	500	500	500
2610-455-12-0000	Audio-Visual Supplies		500	500	500
2610-455-13-0000	Audio-Visual Supplies	471	500	500	500
2610-455-14-0000	Audio-Visual Supplies	190	500	500	500
2610-455-16-0000	Audio-Visual Supplies	468	500	500	500
2610-455-19-0000	Audio-Visual Supplies	500	500	500	500

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2610 School Library and Audio/Visual					
2610-455-20-0000	Audio-Visual Supplies	242	500	500	500
2610-455-21-0000	Audio-Visual Supplies	499	500	500	500
2610-455-24-0000	Audio-Visual Supplies	496	500	500	500
2610-460-01-0000	Library Books - Aidable	8,018	7,494	7,761	14,994
2610-460-02-0000	Library Books - Aidable	8,045	8,388	8,388	15,888
2610-460-03-0000	Library Books - Aidable	5,013	3,419	3,419	3,419
2610-460-05-0000	Library Books - Aidable	4,324	4,286	4,286	4,500
2610-460-10-0000	Library Books - Aidable	3,102	3,138	6,138	5,210
2610-460-11-0000	Library Books - Aidable	1,091	2,913	4,512	2,913
2610-460-12-0000	Library Books - Aidable	3,635	2,988	2,988	2,988
2610-460-13-0000	Library Books - Aidable	2,484	2,444	2,444	8,260
2610-460-14-0000	Library Books - Aidable	4,225	4,625	4,625	4,625
2610-460-16-0000	Library Books - Aidable	4,835	3,350	3,350	3,350
2610-460-19-0000	Library Books - Aidable	2,716	2,900	2,900	7,608
2610-460-20-0000	Library Books - Aidable	2,378	2,494	2,494	6,700
2610-460-21-0000	Library Books - Aidable	2,528	2,931	2,931	5,862
2610-460-24-0000	Library Books - Aidable	2,879	2,819	2,819	4,139
2610-460-46-0000	Library Books - Aidable	52,358	144,706	179,866	156,706
2610-460-90-0000	Library Books - Aidable	8,870		3,098	
2610-460-91-0000	Software & Lib Books Aida	13,978		4,000	
2610 Function Subtotal		697,653	765,134	810,258	820,650
2630 Computer Assisted Instruction					
2630-200-01-0000	Equipment & Other Capital	6,313	6,500	6,500	7,500
2630-200-02-0000	Equipment & Other Capital	5,909	6,500	7,090	7,500
2630-200-03-0000	Equipment & Other Capital	1,136	1,200	1,200	1,400
2630-200-05-0000	Equipment & Other Capital	1,126	1,200	1,200	1,400
2630-200-10-0000	Equipment & Other Capital	1,191	1,200	1,200	1,400
2630-200-11-0000	Equipment & Other Capital	1,024	1,200	1,200	1,400
2630-200-12-0000	Equipment & Other Capital	978	1,200	1,200	1,400
2630-200-13-0000	Equipment & Other Capital	557	1,000	1,000	1,300
2630-200-14-0000	Equipment & Other Capital	156	200	200	1,000
2630-200-16-0000	Equipment & Other Capital	702	750	1,150	1,300
2630-200-19-0000	Equipment & Other Capital	1,578	1,900	1,900	1,900
2630-200-20-0000	Equipment & Other Capital	1,353	1,500	1,500	1,500
2630-200-21-0000	Equipment & Other Capital	1,190	1,700	1,700	1,700
2630-200-24-0000	Equipment & Other Capital	1,315	1,400	1,400	1,400
2630-200-46-0000	Equipment & Other Capital	170,704	113,741	158,260	178,997
2630-200-90-0000	Equipment & Other Capital	11,598	18,489	58,753	18,489
2630-200-91-0000	Equipment & Other Capital	4,597	23,532	23,132	23,532
2630-400-60-0000	Contractual Services	3,184			
2630-450-60-0000	Materials & Supplies		5,077	947	5,077
2630-460-46-0000	Software - Aidable	34,190	346,381	89,932	375,543
2630-460-60-0000	Software - Aidable	146,872	129,877	156,739	130,236
2630-490-60-0000	BOCES Services	1,538,828	1,426,355	1,681,605	1,700,103
2630 Function Subtotal		1,934,501	2,090,902	2,197,808	2,464,077
2805 Attendance Services					

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2805 Attendance Services					
2805-150-60-0000	Instructional Salaries	39,533	30,707	30,707	128,000
2805-411-60-0000	Mileage		500	500	500
2805-450-60-0000	Materials and Supplies		300	300	300
	2805 Function Subtotal	39,533	31,507	31,507	128,800
2810 Guidance Services					
2810-150-01-0000	Instructional Salaries	563,290	533,154	533,154	581,417
2810-150-02-0000	Instructional Salaries	613,948	587,864	587,864	549,500
2810-150-03-0000	Instructional Salaries	235,848	233,914	233,914	239,833
2810-150-05-0000	Instructional Salaries	297,945	291,118	291,118	277,208
2810-162-01-0000	Salaries - Clerical	115,697	107,237	107,237	110,150
2810-162-02-0000	Salaries - Clerical	178,709	180,012	180,012	182,390
2810-162-03-0000	Salaries - Clerical	66,849	60,609	60,609	92,247
2810-162-05-0000	Salaries - Clerical	58,234	59,393	59,393	59,393
2810-400-01-0000	Contractual Services	624	650	650	650
2810-400-02-0000	Contractual Services	150	650	650	650
2810-400-05-0000	Contractual Services	51			
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	1,438	1,500	1,500	1,500
2810-450-02-0000	Materials and Supplies	1,772	1,750	1,750	1,750
2810-450-03-0000	Materials and Supplies	359	1,000	1,000	1,000
2810-450-05-0000	Materials and Supplies	998	1,000	1,000	1,000
	2810 Function Subtotal	2,135,912	2,060,726	2,060,726	2,099,563
2815 Health Services					
2815-160-60-0000	Salaries - Nurses	1,360,592	1,388,179	1,388,179	1,404,891
2815-163-60-0000	Salaries - Health Aides	91,095	91,541	91,541	91,541
2815-183-60-0000	Salaries - Physicians	18,665	7,000	7,000	7,000
2815-400-60-0000	Contractual Services	1,015,801	1,349,314	1,183,483	1,130,000
2815-411-60-0000	Mileage		100	100	100
2815-442-60-0000	Consultant Services		8,200	8,200	8,200
2815-450-60-0000	Materials & Supplies	14,821	16,100	16,100	16,100
	2815 Function Subtotal	2,500,974	2,860,434	2,694,603	2,657,832
2820 Psychological Services					
2820-150-60-0000	Salaries - Psychologists	2,717,375	2,869,059	2,910,351	2,781,699
2820-410-60-0000	Testing & Analysis	21,025	22,000	22,000	22,000
2820-411-60-0000	Mileage	1,025	500	500	500
2820-450-60-0000	Materials & Supplies	2,275	3,930	3,930	3,930
	2820 Function Subtotal	2,741,700	2,895,489	2,936,781	2,808,129
2826 Speech Therapist Services					
2826-150-60-0000	Salaries - Speech Therap	3,385,433	3,417,907	3,417,907	3,865,881
2826-400-60-0000	Contractual Services	18,844	45,000	35,888	45,000

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2826 Speech Therapist Services					
2826-407-60-0000	Repair Furniture & Equipt		3,300	3,300	3,300
2826-410-60-0000	Testing & Analysis	6,629	8,000	8,000	8,000
2826-411-60-0000	Mileage	2,972	3,800	3,800	3,800
2826-450-60-0000	Materials & Supplies	24,177	33,300	41,300	33,300
	2826 Function Subtotal	3,438,055	3,511,307	3,510,195	3,959,281
2850 Co-Curricular Activities					
2850-150-01-0000	Inst Salaries - Co-Curric	97,468	50,000	50,000	50,000
2850-150-02-0000	Inst Salaries - Co-Curric	84,666	50,000	50,000	50,000
2850-150-03-0000	Inst Salaries - Co-Curric	23,538	25,000	25,000	25,000
2850-150-05-0000	Inst Salaries - Co-Curric	2,944	25,000	25,000	25,000
2850-150-20-0000	Inst Salaries - Co-Curric	10,221			
2850-150-21-0000	Inst Salaries - Co-Curric	1,132			
2850-150-60-0000	Inst Salaries - Co-Curric	-3,752			
2850-150-91-0000	Inst Salaries - Co-Curric		20,000	20,000	20,000
2850-150-95-0000	Instructional Salaries		25,000	25,000	25,000
2850-150-96-0000	Inst Salaries - Co-Curric	2,820	28,000	28,000	28,000
2850-150-97-0000	Instructional Salaries	39,231	40,000	40,000	40,000
2850-160-01-0000	Non-Instructional Salarie	4,917			
2850-160-02-0000	Non-Instructional Salarie	5,872			
2850-160-05-0000	Non-Instructional Salarie	6,188			
2850-160-13-0000	Non-Instructional Salarie	566			
2850-400-01-0000	Contractual Services	2,271	15,000	15,000	15,000
2850-400-02-0000	Contractual Services	2,065	5,000	4,000	5,000
2850-400-03-0000	Contractual Services		3,000	3,000	3,000
2850-400-05-0000	Contractual Services		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	2,535	5,252	5,252	5,252
2850-400-97-0000	Contractual Services		10,000	10,000	10,000
2850-402-01-0000	Conferences	125	1,000	1,000	1,000
2850-402-02-0000	Conferences	75	200	300	200
2850-402-03-0000	Conferences		630	630	630
2850-402-05-0000	Conferences		630	630	630
2850-407-97-0000	Repair Furniture & Equipt	1,545	5,000	5,000	5,000
2850-408-97-0000	Machine & Program Rental		2,000	2,000	2,000
2850-450-01-0000	Materials and Supplies	6,426	630	630	630
2850-450-02-0000	Materials and Supplies	4,676	1,000	900	1,000
2850-450-03-0000	Materials and Supplies		1,000	1,000	1,000
2850-450-05-0000	Materials and Supplies	1,124	1,400	1,400	1,400
2850-450-10-0000	Materials and Supplies		175	175	175
2850-450-11-0000	Materials and Supplies	139	175	175	175
2850-450-12-0000	Materials and Supplies		175	175	175
2850-450-13-0000	Materials and Supplies		175	175	175
2850-450-16-0000	Materials and Supplies		175	175	175
2850-450-19-0000	Materials and Supplies		175	175	175

East Ramapo Central School District

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
2850 Co-Curricular Activities					
2850-450-20-0000	Materials and Supplies		175	175	175
2850-450-21-0000	Materials and Supplies		175	316	175
2850-450-24-0000	Materials and Supplies	166	175	175	175
2850-450-90-0000	Materials and Supplies		1,000	1,000	1,000
2850-450-91-0000	Materials and Supplies		1,000	1,000	1,000
2850-450-97-0000	Materials & Supplies	1,270	4,650	4,650	4,650
2850 Function Subtotal		298,228	326,772	325,913	326,772
2855 Interscholastic Athletics					
2855-140-01-0000	INSTR SAL - COACHES	41,721	130,036	130,036	90,000
2855-140-02-0000	INSTR SAL - COACHES	35,707	90,000	90,000	85,000
2855-140-03-0000	INSTR SAL - COACHES	27,664	33,468	33,468	18,000
2855-140-05-0000	INSTR SAL - COACHES	27,664	16,000	16,000	30,000
2855-140-60-0000	INSTR SAL - COACHES	92,639	16,000	16,000	68,000
2855-141-01-0000	INSTR SAL - ATHLETIC COOR	46,987	10,000	10,000	10,000
2855-141-02-0000	INSTR SAL - ATHLETIC COOR	47,740	16,344	16,344	
2855-141-03-0000	INSTR SAL - ATHLETIC COOR	8,172	8,200	8,200	15,000
2855-141-60-0000	Instr Sal - Athletic Coor	62,615			10,000
2855-160-60-0000	Salaries - non-instructio	148,844	146,372	146,372	148,908
2855-185-01-0000	Salaries - Sports Officia	3,050	2,500	2,500	3,500
2855-185-02-0000	Salaries - Sports Officia	2,200	2,500	2,500	3,500
2855-185-60-0000	Salaries - Sports Officia	1,230			
2855-185-90-0000	Salaries - Sports Officia	80			
2855-200-60-0000	Equipment & Other Capital			17,645	10,000
2855-411-01-0000	Mileage				360
2855-411-02-0000	Mileage				360
2855-419-60-0000	Athletics Entrance Fees	17,559	18,000	18,000	18,000
2855-424-60-0000	Contractual and Other	5,251	8,000	5,000	3,500
2855-425-03-0000	Athletics Cleaning/Recond		4,209	4,209	4,200
2855-425-05-0000	Athletics Cleaning/Recond		3,781	3,781	3,800
2855-425-60-0000	Athletics Cleaning/Recond	14,029	16,000	19,000	25,000
2855-466-60-0000	Athletic Supplies & Award	17,218	66,500	48,855	66,500
2855-490-60-0000	BOCES Services	88,114	92,635	92,635	93,654
2855 Function Subtotal		688,484	680,545	680,545	707,282
5510 District Transportation Services					
5510-150-60-0000	Supervisor Salaries	96,295	105,000	105,000	105,000
5510-161-60-0000	NON-INSTR SAL - SUPERVISO	225,689	221,606	221,606	224,747
5510-162-60-0000	NON-INSTR SALARY - CLERIC	129,290	125,988	125,988	125,988
5510-186-60-0000	NON-INSTR SAL - BUS PERSO	1,917,730	1,952,198	1,952,198	1,569,231
5510-186-97-0000	NON-INSTR SAL-BUS MB	986			
5510-187-60-0000	NON-INSTR SAL - BUS MONIT	5,791	7,000	7,000	5,228
5510-400-60-0000	Contractual Services	62,492	30,000	30,620	30,000
5510-402-60-0000	CONFERENCES	1,142	3,000	3,000	3,000
5510-407-60-0000	REPAIR FURNITURE AND EQUI	16,597	65,000	63,000	65,000
5510-422-60-0000	Insurance	251,997	265,000	262,880	259,555
5510-442-60-0000	Consultant Services	39,050		4,000	
5510-450-60-0000	Materials and Supplies	16,845	25,898	23,898	25,898

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Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
5510 District Transportation Services					
5510-459-60-0080	Fuel	211,969	500,000	500,000	275,000
5510-459-60-0081	Motor Oil	10,488	17,000	17,000	17,000
5510-459-60-0082	Auto Parts	147,817	210,000	210,000	150,000
5510-459-60-0083	Anti-Freeze	1,764	5,500	5,500	5,500
5510-459-60-0084	Tires	34,550	55,300	55,300	40,000
5510-186-60-MECH	NON-INSTR SAL-MechOT	25,233	9,000	9,000	9,000
5510-186-60-TRAC	NON-INSTR SAL-BUS ActvOT	57,826	22,500	22,500	22,500
5510-186-60-TRED	NON-INSTR SAL-BUS ERLYDIS	13,290	22,000	22,000	22,000
5510-186-60-TROT	NON-INSTR SAL - BUS RegOT	53,894	50,000	50,000	50,000
5510-186-60-TRSP	NON-INSTR SAL-BUS SptsOT	62,725	16,000	16,000	16,000
5510 Function Subtotal		3,383,460	3,707,990	3,706,490	3,020,647
5530 Garage Building					
5530-407-60-0000	Repair Furniture & Equipt		500	500	500
5530-413-60-0000	Fuel Oil	17,952			
5530-414-60-0000	Electricity	18,727	21,000	21,000	21,000
5530-415-60-0000	Water	2,682	2,100	2,100	2,100
5530-416-60-0000	Telephone	13,064	17,800	17,800	17,800
5530-450-60-0000	Materials & Supplies		3,300	3,300	3,300
5530 Function Subtotal		52,425	44,700	44,700	44,700
5540 Contract Transportation					
5540-431-60-0000	Trans Regular Home-School	21,852,810	21,330,844	21,348,787	23,253,392
5540-432-60-0000	Trans - Specially Eq. Veh	300,526	396,375	1,233,879	1,237,881
5540-433-60-0000	Trans - Handicapped>20 mi	2,584,968	3,207,726	2,465,319	2,495,418
5540-434-60-0000	Trans - Emergency		600	600	600
5540-436-01-0000	Transportation - Athletic	5,850	5,850	5,850	5,850
5540-436-60-0000	Transportation - Athletic	5,000	5,000	14,000	14,000
5540-437-60-0000	Trans - Special Programs	54,406	10,000	10,000	10,000
5540-440-60-0000	Transport - Field Trips	115			
5540-440-90-0000	Transport - Field Trips	1,471			
5540 Function Subtotal		24,805,146	24,956,395	25,078,435	27,017,141
5581 Transportation from BOCES					
5581-490-60-0000	BOCES Services	408,530	373,695	477,695	769,695
5581 Function Subtotal		408,530	373,695	477,695	769,695
8070 Census					
8070-162-60-0000	Salaries - Clerical	72,706	71,764	71,764	71,764
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		72,706	77,364	77,364	77,364
9010 State Retirement System					
9010-800-60-0000	NYS Employee Retirement	1,660,228	2,446,698	2,384,898	2,560,271
9010-800-60-GRNT	NYS Empl Retirement Grants	72,132			
9010 Function Subtotal		1,732,360	2,446,698	2,384,898	2,560,271

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9020 Teachers' Retirement					
9020-800-60-0000	Teachers Retirement	12,953,258	10,575,758	10,434,551	9,572,758
9020-800-60-GRNT	Teachers Retirement	647,446	560,991	560,991	510,881
	9020 Function Subtotal	13,600,704	11,136,749	10,995,542	10,083,639
9030 Social Security					
9030-800-60-0000	Social Security	6,608,951	7,146,317	7,146,317	7,247,385
9030-800-60-GRNT	Social Security	298,130	298,709	298,709	308,412
	9030 Function Subtotal	6,907,081	7,445,026	7,445,026	7,555,797
9040 Workers' Compensation					
9040-800-60-0000	Workers' Compensation	1,283,686	1,424,469	1,404,996	1,251,384
	9040 Function Subtotal	1,283,686	1,424,469	1,404,996	1,251,384
9050 Unemployment Insurance					
9050-800-60-0000	Unemployment Insurance	128,209	400,000	400,000	250,000
	9050 Function Subtotal	128,209	400,000	400,000	250,000
9060 Medical Insurance					
9060-800-60-7001	Medical Insurance	21,351,462	23,755,811	23,731,120	25,540,013
9060-800-60-7002	Medicare Reimbursement	2,129,983	2,500,000	2,500,000	2,545,000
9060-800-60-7003	Exec Non-Health Benefit	10,339	50,000	50,000	50,000
	9060 Function Subtotal	23,491,784	26,305,811	26,281,120	28,135,013
9061 Dental Insurance					
9061-800-60-0000	Dental Insurance	331,870	393,750	393,750	393,750
	9061 Function Subtotal	331,870	393,750	393,750	393,750
9501 Transfer to Special Aid Fund					
9501-900-60-0000	Transfer to Special Aid	438,529	460,000	460,000	466,419
	9501 Function Subtotal	438,529	460,000	460,000	466,419
9550 Transfer to Capital Fund					
9550-900-60-0000	Trans to Capital Fund		190,000	190,000	311,048
	9550 Function Subtotal		190,000	190,000	311,048
9711 Serial Bonds - School Construction					
9711-600-60-0000	Principal on Indebtedness	1,965,000	2,075,000	2,075,000	2,130,000
9711-700-60-0000	Interest on Indebtedness	379,888	308,350	308,350	217,538
	9711 Function Subtotal	2,344,888	2,383,350	2,383,350	2,347,538
9714 Serial Bonds-Real Property Tax Refu					
9714-600-60-0000	Principal on Indebtedness	84,873	90,000	90,000	95,000
9714-700-60-0000	Interest on Indebtedness	5,948	4,675	4,675	3,325
	9714 Function Subtotal	90,821	94,675	94,675	98,325
9760 Tax Anticipation Notes					
9760-700-60-0000	Interest on TAN	54,778	90,000	90,000	90,000
	9760 Function Subtotal	54,778	90,000	90,000	90,000

East Ramapo Central School District

Budget Presentation Report

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2014-2015 Actual Expenditure	2015-2016 Adopted Budget	2015-2016 Projected Expenditure	2016-2017 Proposed Budget
9770 Revenue Anticipation Notes					
9770-700-60-0000	Interest on Indebt.RAN	8,542			
	9770 Function Subtotal	8,542			
9789 Other Debt (specify)					
9789-600-60-0000	Principal on Indebtedness	1,712,415	869,489	869,489	904,085
9789-700-60-0000	Interest on Indebtedness	34,503	75,110	75,110	40,514
	9789 Function Subtotal	1,746,918	944,599	944,599	944,599
9950 Transfer to Capital Fund					
9950-900-60-0000	Interfund Transfers	128,000			
	9950 Function Subtotal	128,000			
Total GENERAL FUND		211,866,929	218,226,651	218,910,010	224,364,070

Selection Criteria

Criteria Name: Last Run
 Fund: A
 Suppress Budget Accounts with Zero Amounts
 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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