

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Board of Education | | | | | |
| 1010 Board of Education | | | | | |
| 1010-400-30-0000 | Contractual Services | 900 | 1,000 | 1,000 | 1,000 |
| 1010-402-30-0000 | Conferences | 4,634 | 3,565 | 3,565 | 3,565 |
| 1010-450-30-0000 | Materials & Supplies | 1,188 | 1,500 | 1,597 | 1,500 |
| 1010 Function Subtotal | | 6,722 | 6,065 | 6,162 | 6,065 |
| 1040 District Clerk | | | | | |
| 1040-150-30-0000 | Instructional Salaries | - | - | - | - |
| 1040-162-30-0000 | Salaries - Clerical | 141,763 | 138,000 | 138,000 | 138,000 |
| 1040-200-30-0000 | Equipment & Other Capital | - | - | - | - |
| 1040-400-30-0000 | Contractual Services | 21,385 | 44,000 | 43,560 | 44,000 |
| 1040-402-30-0000 | Conferences | - | - | - | - |
| 1040-411-30-0000 | Mileage | 328 | 100 | 100 | 100 |
| 1040-450-30-0000 | Materials & Supplies | 3,013 | 2,850 | 2,850 | 2,850 |
| 1040 Function Subtotal | | 166,489 | 184,950 | 184,510 | 184,950 |
| 1060 District Meeting | | | | | |
| 1060-162-30-0000 | Salaries - Clerical | 1,112 | 4,000 | 3,000 | - |
| 1060-163-30-0000 | Non-Instr Sal - Security | - | - | - | - |
| 1060-400-30-0000 | Contractual Services | 146,400 | 110,000 | 205,946 | 110,000 |
| 1060-420-30-0000 | Postage | - | - | - | - |
| 1060-450-30-0000 | Materials & Supplies | 13,310 | 24,000 | 24,000 | 24,000 |
| 1060 Function Subtotal | | 160,822 | 138,000 | 232,946 | 134,000 |
| Board of Education Subtotal | | 334,033 | 329,015 | 423,618 | 325,015 |
| Central Administration | | | | | |
| 1240 Chief School Administrator | | | | | |
| 1240-150-30-0000 | Salaries - Instructional | 270,833 | 250,000 | 250,000 | 235,000 |
| 1240-161-30-0000 | Salaries - Supervisory | - | - | - | - |
| 1240-162-30-0000 | Salaries - Clerical | 161,030 | 161,030 | 161,030 | 161,030 |
| 1240-200-30-0000 | Equipment & Other Capital | - | - | - | - |
| 1240-400-30-0000 | Contractual Services | 64,617 | 52,000 | 52,000 | 52,000 |
| 1240-402-30-0000 | Conferences | 5,038 | 3,000 | 3,000 | 3,000 |
| 1240-411-30-0000 | Mileage | - | 1,650 | 1,650 | 1,650 |
| 1240-450-30-0000 | Materials & Supplies | 6,895 | 20,000 | 10,388 | 20,000 |
| 1240 Function Subtotal | | 508,413 | 487,680 | 478,068 | 472,680 |
| Central Administration Subtotal | | 508,413 | 487,680 | 478,068 | 472,680 |
| Finance | | | | | |
| 1310 Business Administration | | | | | |
| 1310-150-30-0000 | Salaries - Instructional | 175,960 | 175,960 | 175,960 | 163,600 |
| 1310-162-30-0000 | Salaries - Clerical | 55,243 | 55,000 | 55,000 | 69,635 |
| 1310-200-30-0000 | Equipment | - | - | - | - |
| 1310-400-30-0000 | Contractual Services | 173,390 | 111,000 | 111,000 | 111,000 |
| 1310-402-30-0000 | Conferences | - | 5,000 | 5,000 | 5,000 |
| 1310-411-30-0000 | Mileage | - | 300 | 300 | 300 |
| 1310-450-30-0000 | Materials & Supplies | 78 | 2,500 | 2,500 | 2,500 |
| 1310-490-30-0000 | BOCES Services | 9,171 | 8,641 | 8,641 | 8,900 |
| 1310 Function Subtotal | | 413,842 | 358,401 | 358,401 | 360,935 |

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|------------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Finance | | | | | |
| 1315 Accounting | | | | | |
| 1315-150-30-0000 | Instructional Salaries | - | - | - | - |
| 1315-161-30-0000 | Non-Instr Sal - Superviso | - | - | - | - |
| 1315-162-30-0000 | Non-Instr Salary-Clerical | 442,165 | 405,736 | 458,843 | 471,829 |
| 1315-200-30-0000 | Equipment | - | - | - | - |
| 1315-400-30-0000 | Contractual Services | 27,813 | 30,120 | 30,120 | 30,120 |
| 1315-402-30-0000 | Conferences | - | 500 | 500 | 500 |
| 1315-407-30-0000 | Repair Furniture & Equipt | - | - | - | - |
| 1315-411-30-0000 | Mileage | 59 | 400 | 400 | 400 |
| 1315-450-30-0000 | Materials and Supplies | 9,175 | 13,000 | 13,000 | 13,000 |
| 1315-490-60-0000 | BOCES Services | - | - | - | - |
| | 1315 Function Subtotal | 479,212 | 449,756 | 502,863 | 515,849 |
| 1320 Auditing | | | | | |
| 1320-160-30-0000 | Non-Instructional Salarie | - | - | - | - |
| 1320-400-30-0000 | Contractual Services | 117,864 | 148,474 | 169,085 | 148,474 |
| | 1320 Function Subtotal | 117,864 | 148,474 | 169,085 | 148,474 |
| 1325 Treasurer | | | | | |
| 1325-161-30-0000 | Non-Instr Sal - Superviso | - | - | - | - |
| 1325-162-30-0000 | Non-Instr Salary - Cleric | 40,196 | 40,196 | 40,196 | 40,196 |
| 1325-400-30-0000 | Contractual Services | - | 5,000 | 5,000 | 5,000 |
| 1325-411-30-0000 | Mileage | - | - | - | - |
| 1325-450-30-0000 | Materials and Supplies | - | - | - | - |
| | 1325 Function Subtotal | 40,196 | 45,196 | 45,196 | 45,196 |
| 1345 Purchasing | | | | | |
| 1345-161-30-0000 | Non-Instr Sal-Supervisor | - | - | - | - |
| 1345-162-30-0000 | Clerical Salaries - Purch | 76,358 | 79,819 | 79,819 | 82,062 |
| 1345-200-30-0000 | Equipment | - | - | - | - |
| 1345-400-30-0000 | Contractual Services | 3,720 | 10,000 | 18,720 | 10,000 |
| 1345-407-30-0000 | Repair Furniture & Equipt | - | 300 | 300 | 300 |
| 1345-411-30-0000 | Mileage | - | 400 | 400 | 400 |
| 1345-450-30-0000 | Materials and Supplies | 3,240 | 3,500 | 3,500 | 3,500 |
| 1345-490-30-0000 | BOCES Services | - | - | - | - |
| | 1345 Function Subtotal | 83,318 | 94,019 | 102,739 | 96,262 |
| | Finance Subtotal | 1,134,432 | 1,095,846 | 1,178,284 | 1,166,716 |
| Staff | | | | | |
| 1420 Legal | | | | | |
| 1420-400-30-0000 | Contractual Services | 3,516,562 | 1,900,000 | 1,720,000 | 1,200,000 |
| 1420-400-30-1000 | General Counsel | 367,872 | 300,000 | 288,227 | 300,000 |
| 1420-400-30-1001 | Special Education | 453,249 | 200,000 | 403,773 | 200,000 |
| 1420-400-30-1002 | Personnel | 160,190 | 100,000 | 100,000 | 100,000 |
| 1420-400-30-1003 | Tax Certiorari | 13,392 | 20,000 | 20,000 | 20,000 |
| 1420-400-30-BOND | Bond Counsel | 9,500 | 10,000 | 11,000 | 10,000 |
| 1420-400-30-JOHN | Legal Settlement - JC | - | - | - | 200,000 |
| 1420-400-30-MAIN | Main Attorney | - | - | - | - |
| 1420-400-30-NACP | Legal Settlement - NACP | - | - | - | 5,446,140 |
| 1420-400-30-OTHR | Other Attorney | - | - | - | - |
| 1420-400-30-SETL | Settlement Attorney | - | 30,000 | 27,500 | 31,500 |
| | 1420 Function Subtotal | 4,520,765 | 2,560,000 | 2,570,500 | 7,507,640 |

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|---|-------------------------------|--------------------|------------------|-----------------------|------------------|
| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| GENERAL SUPPORT | | | | | |
| Staff | | | | | |
| 1430 Personnel | | | | | |
| 1430-150-30-0000 | Instructional Salaries | 164,300 | 164,300 | 164,300 | 164,300 |
| 1430-161-30-0000 | Salaries - Supervisor | 98,451 | 97,389 | 97,389 | 97,389 |
| 1430-162-30-0000 | Salaries - Clerical | 305,216 | 271,556 | 271,556 | 381,166 |
| 1430-200-30-0000 | Equipment | - | - | - | - |
| 1430-400-30-0000 | Contractual Services | 64,815 | 40,802 | 40,802 | 40,802 |
| 1430-407-30-0000 | Repair Furniture & Equipt | - | 1,000 | 1,000 | 1,000 |
| 1430-411-30-0000 | Mileage | - | 400 | 400 | 400 |
| 1430-444-30-0000 | Arbitration Services | 3,608 | 10,000 | 10,000 | 10,000 |
| 1430-450-30-0000 | Materials and Supplies | 3,632 | 5,026 | 5,026 | 5,026 |
| 1430-490-30-0000 | BOCES Services | 64,015 | 131,433 | 131,433 | 135,376 |
| | 1430 Function Subtotal | 704,037 | 721,906 | 721,906 | 835,459 |
| 1460 Records Management | | | | | |
| 1460-162-30-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 1460-400-30-0000 | Contractual Services | - | - | - | 2,000 |
| 1460-450-30-0000 | Materials and Supplies | 774 | 2,000 | 2,000 | - |
| | 1460 Function Subtotal | 774 | 2,000 | 2,000 | 2,000 |
| 1480 Public Information Services | | | | | |
| 1480-161-30-0000 | Salaries - Supervisor | - | - | - | - |
| 1480-162-30-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 1480-400-30-0000 | Contractual Services | 16,425 | - | - | - |
| 1480-405-30-0000 | Dist-Wide Contracted Serv | - | - | - | - |
| 1480-411-30-0000 | Mileage | - | - | - | - |
| 1480-420-30-0000 | Postage | - | - | - | - |
| 1480-450-30-0000 | Materials and Supplies | - | - | - | - |
| 1480-490-30-0000 | BOCES Services | 186,478 | 157,818 | 157,818 | 162,553 |
| | 1480 Function Subtotal | 202,903 | 157,818 | 157,818 | 162,553 |
| | Staff Subtotal | 5,428,479 | 3,441,724 | 3,452,224 | 8,507,652 |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-150-60-0000 | Instructional Salaries | - | - | - | - |
| 1620-161-30-0000 | Salaries - Supervisors | - | - | - | 63,521 |
| 1620-161-60-0000 | Salaries - Supervisors | 64,501 | 63,521 | 10,708 | - |
| 1620-164-01-0000 | Salaries - Custodians | 438,543 | 492,127 | 427,127 | 471,548 |
| 1620-164-02-0000 | Salaries - Custodians | 418,174 | 412,722 | 392,722 | 440,629 |
| 1620-164-03-0000 | Salaries - Custodians | 302,188 | 352,936 | 337,936 | 319,234 |
| 1620-164-04-0000 | Salaries - Custodians | - | - | - | - |
| 1620-164-05-0000 | Salaries - Custodians | 350,307 | 346,341 | 346,341 | 351,180 |
| 1620-164-10-0000 | Salaries - Custodians | 129,256 | 184,632 | 159,632 | 135,831 |
| 1620-164-11-0000 | Salaries - Custodians | 94,407 | 106,422 | 81,422 | 168,233 |
| 1620-164-12-0000 | Salaries - Custodians | 119,611 | 118,056 | 118,056 | 161,233 |
| 1620-164-13-0000 | Salaries - Custodians | 405,101 | 397,848 | 397,848 | 435,025 |
| 1620-164-13-SPRT | Salaries - Custodians | - | - | - | - |
| 1620-164-16-0000 | Salaries - Custodians | 175,446 | 173,785 | 173,785 | 143,099 |
| 1620-164-19-0000 | Salaries - Custodians | 73,708 | 73,032 | 73,032 | 84,001 |
| 1620-164-20-0000 | Salaries - Custodians | 155,235 | 152,026 | 152,026 | 152,026 |
| 1620-164-21-0000 | Salaries - Custodians | 165,502 | 163,315 | 163,315 | 156,774 |
| 1620-164-23-0000 | Salaries - Custodians | - | - | - | - |

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|--------------------------------|---------------------------|--------------------|----------------|-----------------------|-----------------|
| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-164-24-0000 | Salaries - Custodians | 196,386 | 200,349 | 200,349 | 201,475 |
| 1620-164-30-0000 | Salaries - Custodians | 108,046 | 117,775 | 117,775 | 210,650 |
| 1620-164-60-0000 | Non Instr Sal - Custodial | 99,276 | 98,535 | 98,535 | - |
| 1620-165-60-0000 | Salaries - Custodian Subs | 302,345 | 200,000 | 55,000 | - |
| 1620-165-60-CAMP | Salaries - Custodian Subs | - | - | - | - |
| 1620-165-60-FEMA | Salaries - Custodian Subs | - | - | - | - |
| 1620-166-01-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-01-ALRM | Sals - Cust.Overtime/ALRM | 329 | 2,000 | 2,000 | - |
| 1620-166-01-BLDG | Sals - Cust.Overtime/BLDG | 3,949 | 8,000 | 8,000 | - |
| 1620-166-01-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-01-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-01-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-01-ERSD | Sals - Cust.Overtime/ERSD | 120,288 | 25,000 | 25,000 | - |
| 1620-166-01-FEMA | Sals - Custodian OverFEMA | 27,828 | - | - | - |
| 1620-166-01-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-01-PRMT | Sals - Cust.Overtime/PRMT | 32,717 | 32,000 | 32,000 | - |
| 1620-166-01-SNOW | Sals - Cust.Overtime/SNOW | 941 | 4,500 | 4,500 | - |
| 1620-166-01-SPRT | Sals - Cust.Overtime/SPRT | - | - | - | - |
| 1620-166-02-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-02-ALRM | Sals - Cust.Overtime/ALRM | 70 | 2,000 | 2,000 | - |
| 1620-166-02-BLDG | Sals - Cust.Overtime/BLDG | 2,579 | 8,000 | 8,000 | - |
| 1620-166-02-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-02-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-02-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-02-ERSD | Sals - Cust.Overtime/ERSD | 106,132 | 12,000 | 12,000 | - |
| 1620-166-02-FEMA | Sals - Custodian OverFEMA | 13,839 | - | - | - |
| 1620-166-02-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-02-PRMT | Sals - Cust.Overtime/PRMT | 13,639 | 24,000 | 24,000 | - |
| 1620-166-02-SNOW | Sals - Cust.Overtime/SNOW | 1,897 | 4,500 | 4,500 | - |
| 1620-166-02-SPRT | Sals - Cust.Overtime/SPRT | - | - | - | - |
| 1620-166-03-0000 | Sals - Custodian Overtime | 30,202 | 29,654 | 29,654 | 30,616 |
| 1620-166-03-ALRM | Sals - Cust.Overtime/ALRM | 295 | 500 | 500 | - |
| 1620-166-03-BLDG | Sals - Cust.Overtime/BLDG | 2,943 | 3,800 | 3,800 | - |
| 1620-166-03-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-03-CAMP | Sals - Cust.Overtime/CAMP | - | - | - | - |
| 1620-166-03-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-03-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-03-ERSD | Sals - Cust.Overtime/ERSD | 99,233 | 6,500 | 6,500 | - |
| 1620-166-03-FEMA | Sals - Custodian OverFEMA | 26,492 | - | - | - |
| 1620-166-03-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-03-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-03-PRMT | Sals - Cust.Overtime/PRMT | 18,996 | 6,500 | 6,500 | - |
| 1620-166-03-SNOW | Sals - Cust.Overtime/SNOW | 1,356 | 1,600 | 1,600 | - |
| 1620-166-03-SPRT | Sals - Cust.Overtime/SPRT | - | - | - | - |
| 1620-166-04-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-04-ALRM | Sals - Cust.Overtime/ALRM | - | - | - | - |
| 1620-166-04-BLDG | Sals - Cust.Overtime/BLDG | - | - | - | - |
| 1620-166-04-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-04-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-04-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-04-ERSD | Sals - Cust.Overtime/ERSD | - | - | - | - |
| 1620-166-04-PRMT | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-04-SNOW | Sals - Cust.Overtime/SNOW | - | - | - | - |
| 1620-166-04-SPRT | Sals - Cust.Overtime/SPRT | - | - | - | - |

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| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-166-05-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-05-ALRM | Sals - Cust.Overtime/ALRM | - | 500 | 500 | - |
| 1620-166-05-BLDG | Sals - Cust.Overtime/BLDG | 4,522 | 5,400 | 5,400 | - |
| 1620-166-05-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-05-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-05-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-05-ERSD | Sals - Cust.Overtime/ERSD | 81,526 | 6,500 | 6,500 | - |
| 1620-166-05-FEMA | Sals - Custodian OverFEMA | 4,570 | - | - | - |
| 1620-166-05-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-05-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-05-PRMT | Sals - Cust.Overtime/PRMT | 5,101 | 5,500 | 5,500 | - |
| 1620-166-05-SNOW | Sals - Cust.Overtime/SNOW | 371 | 1,600 | 1,600 | - |
| 1620-166-05-SPRT | Sals - Cust.Overtime/SPRT | - | - | - | - |
| 1620-166-10-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-10-ALRM | Sals - Cust.Overtime/ALRM | 151 | 250 | 250 | - |
| 1620-166-10-BLDG | Sals - Cust.Overtime/BLDG | 2,461 | 3,000 | 3,000 | - |
| 1620-166-10-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-10-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-10-ERSD | Sals - Cust.Overtime/ERSD | 8,570 | 3,200 | 3,200 | - |
| 1620-166-10-FEMA | Sals - Custodian OverFEMA | 5,979 | - | - | - |
| 1620-166-10-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-10-PRMT | Sals - Cust.Overtime/PRMT | - | 500 | 500 | - |
| 1620-166-10-SNOW | Sals - Cust.Overtime/SNOW | 121 | 500 | 500 | - |
| 1620-166-11-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-11-ALRM | Sals - Cust.Overtime/ALRM | - | 250 | 250 | - |
| 1620-166-11-BLDG | Sals - Cust.Overtime/BLDG | 1,351 | 3,000 | 3,000 | - |
| 1620-166-11-CAMP | Sals - Cust.Overtime/CAMP | - | - | - | - |
| 1620-166-11-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-11-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-11-ERSD | Sals - Cust.Overtime/ERSD | 23,627 | 3,200 | 3,200 | - |
| 1620-166-11-FEMA | Sals - Custodian OverFEMA | 6,784 | - | - | - |
| 1620-166-11-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-11-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-11-PRMT | Sals - Cust.Overtime/PRMT | 730 | 500 | 500 | - |
| 1620-166-11-SNOW | Sals - Cust.Overtime/SNOW | 324 | 1,000 | 1,000 | - |
| 1620-166-12-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-12-ALRM | Sals - Cust.Overtime/ALRM | - | 250 | 250 | - |
| 1620-166-12-BLDG | Sals - Cust.Overtime/BLDG | 1,730 | 3,000 | 3,000 | - |
| 1620-166-12-BOND | Sals - Cust.Overtime/BOND | - | - | - | - |
| 1620-166-12-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-12-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-12-ERSD | Sals - Cust.Overtime/ERSD | 28,291 | 3,200 | 3,200 | - |
| 1620-166-12-FEMA | Sals - Custodian OverFEMA | 3,257 | - | - | - |
| 1620-166-12-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-12-LEAS | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-12-PRMT | Sals - Cust.Overtime/PRMT | - | 500 | 500 | - |
| 1620-166-12-SNOW | Sals - Cust.Overtime/SNOW | 641 | 1,300 | 1,300 | - |
| 1620-166-13-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-13-ALRM | Sals - Cust.Overtime/ALRM | 982 | 1,500 | 1,500 | - |
| 1620-166-13-BLDG | Sals - Cust.Overtime/BLDG | 5,551 | 3,000 | 3,000 | - |
| 1620-166-13-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-13-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-13-ERSD | Sals - Cust.Overtime/ERSD | 98,614 | 6,000 | 6,000 | - |
| 1620-166-13-FEMA | Sals - Custodian OverFEMA | 10,076 | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 |
|--------------------------------|---------------------------|--------------------|----------------|-----------------------|-----------------|
| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-166-13-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-13-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-13-PRMT | Sals - Cust.Overtime/PRMT | 6,751 | 3,300 | 3,300 | - |
| 1620-166-13-SNOW | Sals - Cust.Overtime/SNOW | 793 | 2,500 | 2,500 | - |
| 1620-166-13-SPRT | Custodian Overtime | - | - | - | - |
| 1620-166-14-FEMA | Sals - Custodian OverFEMA | - | - | - | - |
| 1620-166-16-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-16-ALRM | Sals - Cust.Overtime/ALRM | - | 250 | 250 | - |
| 1620-166-16-BLDG | Sals - Cust.Overtime/BLDG | 2,830 | 3,000 | 3,000 | - |
| 1620-166-16-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-16-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-16-ERSD | Sals - Cust.Overtime/ERSD | 32,498 | 6,500 | 6,500 | - |
| 1620-166-16-FEMA | Sals - Custodian OverFEMA | 8,121 | - | - | - |
| 1620-166-16-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-16-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-16-PRMT | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-16-SNOW | Sals - Cust.Overtime/SNOW | 639 | 1,000 | 1,000 | - |
| 1620-166-19-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-19-ALRM | Sals - Cust.Overtime/ALRM | 78 | 250 | 250 | - |
| 1620-166-19-BLDG | Sals - Cust.Overtime/BLDG | 1,125 | 3,000 | 3,000 | - |
| 1620-166-19-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-19-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-19-ERSD | Sals - Cust.Overtime/ERSD | 33,968 | 3,200 | 3,200 | - |
| 1620-166-19-FEMA | Sals - Custodian OverFEMA | 5,669 | - | - | - |
| 1620-166-19-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-19-LEAS | Sals - Cust.Overtime/LEAS | - | - | - | - |
| 1620-166-19-PRMT | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-19-SNOW | Sals - Cust.Overtime/SNOW | - | 1,000 | 1,000 | - |
| 1620-166-20-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-20-ALRM | Sals - Cust.Overtime/ALRM | - | 250 | 250 | - |
| 1620-166-20-BLDG | Sals - Cust.Overtime/BLDG | 4,023 | - | - | - |
| 1620-166-20-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-20-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-20-ERSD | Sals - Cust.Overtime/ERSD | 39,712 | 3,200 | 3,200 | - |
| 1620-166-20-FEMA | Sals - Custodian OverFEMA | 5,745 | - | - | - |
| 1620-166-20-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-20-LEAS | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-20-PRMT | Sals - Cust.Overtime/PRMT | 279 | 1,500 | 1,500 | - |
| 1620-166-20-SNOW | Sals - Cust.Overtime/SNOW | 827 | 2,800 | 2,800 | - |
| 1620-166-21-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-21-ALRM | Sals - Cust.Overtime/ALRM | 127 | 250 | 250 | - |
| 1620-166-21-BLDG | Sals - Cust.Overtime/BLDG | 2,234 | 3,000 | 3,000 | - |
| 1620-166-21-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-21-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-21-ERSD | Sals - Cust.Overtime/ERSD | 20,954 | 4,200 | 4,200 | - |
| 1620-166-21-FEMA | Sals - Custodian OverFEMA | 4,989 | - | - | - |
| 1620-166-21-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-21-PRMT | Sals - Cust.Overtime/PRMT | - | 17,000 | 17,000 | - |
| 1620-166-21-SNOW | Sals - Cust.Overtime/SNOW | 223 | 2,000 | 2,000 | - |
| 1620-166-23-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-23-ALRM | Sals - Cust.Overtime/ALRM | - | - | - | - |
| 1620-166-23-BLDG | Sals - Cust.Overtime/BLDG | - | - | - | - |
| 1620-166-23-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-23-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 |
|--------------------------------|---------------------------|--------------------|----------------|-----------------------|-----------------|
| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-166-23-ERSD | Sals - Cust.Overtime/ERSD | - | - | - | - |
| 1620-166-23-FEMA | Sals - Custodian OverFEMA | - | - | - | - |
| 1620-166-23-PRMT | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-23-SNOW | Sals - Cust.Overtime/SNOW | - | - | - | - |
| 1620-166-24-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-24-ALRM | Sals - Cust.Overtime/ALRM | 89 | 250 | 250 | - |
| 1620-166-24-BLDG | Sals - Cust.Overtime/BLDG | 4,125 | 3,000 | 3,000 | - |
| 1620-166-24-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-24-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-24-ERSD | Sals - Cust.Overtime/ERSD | 15,773 | 3,200 | 3,200 | - |
| 1620-166-24-FEMA | Sals - Custodian OverFEMA | 8,604 | - | - | - |
| 1620-166-24-PRMT | Sals - Cust.Overtime/PRMT | - | 500 | 500 | - |
| 1620-166-24-SNOW | Sals - Cust.Overtime/SNOW | 341 | 1,000 | 1,000 | - |
| 1620-166-30-0000 | Sals - Custodian Overtime | - | - | - | - |
| 1620-166-30-ALRM | Sals - Cust.Overtime/ALRM | 148 | 250 | 250 | - |
| 1620-166-30-BLDG | Sals - Cust.Overtime/BLDG | 1,238 | 3,000 | 3,000 | - |
| 1620-166-30-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-30-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-30-ERSD | Sals - Cust.Overtime/ERSD | 21,273 | 6,500 | 6,500 | - |
| 1620-166-30-FEMA | Sals - Custodian OverFEMA | 9,106 | - | - | - |
| 1620-166-30-LEAD | Custodian Overtime | - | - | - | - |
| 1620-166-30-PRMT | Sals - Cust.Overtime/PRMT | - | 500 | 500 | - |
| 1620-166-30-SNOW | Sals - Cust.Overtime/SNOW | 350 | 1,600 | 1,600 | - |
| 1620-166-60-0000 | Custodian Overtime | - | - | - | - |
| 1620-166-60-ALRM | Sals - Cust.Overtime/ALRM | 263 | 250 | 250 | - |
| 1620-166-60-BLDG | Sals - Cust.Overtime/BLDG | 10,113 | 20,000 | 20,000 | - |
| 1620-166-60-CUMC | Sals - Cust.Overtime/CUMC | - | - | - | - |
| 1620-166-60-CUMS | Sals - Cust.Overtime/CUMS | - | - | - | - |
| 1620-166-60-ERSD | Sals - Cust.Overtime/ERSD | 20,532 | 15,000 | 15,000 | - |
| 1620-166-60-FEMA | Sals - Custodian OverFEMA | 7,275 | - | - | - |
| 1620-166-60-PRMT | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-60-SNOW | Sals - Cust.Overtime/SNOW | 479 | - | - | - |
| 1620-166-97-0000 | Sals - Cust.Overtime/MB | - | - | - | - |
| 1620-166-97-CUMC | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-97-CUMS | Sals - Cust.Overtime/PRMT | - | - | - | - |
| 1620-166-97-FEMA | Sals - Custodian OverFEMA | - | - | - | - |
| 1620-170-60-0000 | Custodians Sals - Summer | - | - | - | - |
| 1620-171-60-0000 | Salary - Telephone Opertr | - | - | - | - |
| 1620-172-60-0000 | Overtime - Telephone Oper | - | - | - | - |
| 1620-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 1620-400-60-0000 | Contractual Services | 6,735 | 33,950 | - | 33,950 |
| 1620-400-60-FEMA | Contractual Services | 31,520 | - | 72,950 | - |
| 1620-407-60-0000 | Repair Furniture & Equipt | 13,114 | 10,000 | - | 10,000 |
| 1620-408-60-0000 | Machine & Program Rental | 2,499 | - | 2,495 | - |
| 1620-411-60-0000 | Mileage | - | 8,000 | 3,000 | 8,000 |
| 1620-412-60-0000 | Natural Gas | 723,670 | 802,964 | 788,388 | 802,964 |
| 1620-413-60-0000 | Fuel Oil | 28,845 | 60,000 | 25,400 | 60,000 |
| 1620-414-60-0000 | Electricity | 1,067,623 | 1,067,902 | 1,067,902 | 1,067,902 |
| 1620-415-60-0000 | Water | 138,397 | 168,697 | 158,697 | 168,697 |
| 1620-416-60-0000 | Telephone Service | 137,565 | 95,000 | 155,000 | 95,000 |
| 1620-422-60-0000 | Insurance | 402,439 | 815,413 | 826,517 | 815,414 |
| 1620-442-60-0000 | Consultant Services | - | - | - | - |
| 1620-450-60-0000 | Materials and Supplies | - | - | - | - |
| 1620-450-60-FEMA | Materials & Supplies | 18,136 | - | 782,626 | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|----------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1620 Operation of Plant | | | | | |
| 1620-456-60-0000 | Custodial Mat. & Supplies | 281,170 | 250,000 | 216,680 | 250,000 |
| 1620-459-60-0000 | Automotive Supplies | - | - | - | - |
| 1620-490-60-0000 | BOCES Services | - | - | - | - |
| 1620-490-60-FEMA | BOCES Services | 18,744 | - | - | - |
| 1620 Function Subtotal | | 7,538,838 | 7,302,802 | 7,742,718 | 6,837,002 |
| 1621 Maintenance of Plant | | | | | |
| 1621-150-60-0000 | Instructional Salaries | - | - | - | - |
| 1621-161-30-0000 | Salaries - Supervisors | - | - | - | 63,521 |
| 1621-161-60-0000 | Salaries - Supervisors | 60,049 | 63,521 | 11,378 | - |
| 1621-162-30-0000 | Salaries - Clerical | - | - | - | 37,917 |
| 1621-162-60-0000 | Salaries - Clerical | 85,734 | 88,437 | 68,437 | - |
| 1621-162-60-FEMA | Salaries - Clerical | - | - | - | - |
| 1621-167-30-0000 | Salaries - Maintenance | - | - | - | 1,280,810 |
| 1621-167-60-0000 | Salaries - Maintenance | 1,143,558 | 1,186,372 | 1,153,372 | - |
| 1621-169-01-ERSD | Maintenance Overtime | - | - | - | - |
| 1621-169-60-0000 | Salaries - Maint Overtime | 318,238 | 150,000 | 45,000 | - |
| 1621-169-60-FEMA | Salaries - Maint Overtime | 19,650 | - | - | - |
| 1621-169-60-LEAD | Salaries - Maint Overtime | - | - | - | - |
| 1621-169-97-0000 | Salaries - Maint Overtime | 3,164 | - | - | - |
| 1621-200-60-0000 | Equipment | 33,395 | 20,000 | 3,830 | 20,000 |
| 1621-201-60-0000 | Maintenance Equipment | - | - | - | - |
| 1621-400-60-LEAD | Contractual Services | - | - | - | - |
| 1621-403-60-0000 | Repair Automotive | 14,899 | - | 46,670 | - |
| 1621-404-60-0000 | Minor Building Repairs | 169,239 | 150,000 | 173,690 | 150,000 |
| 1621-404-60-FUND | Minor Building Repairs | - | - | - | - |
| 1621-405-60-0026 | Exterminator Service | 30,490 | 37,000 | 29,000 | 37,000 |
| 1621-405-60-0027 | Door Repair Service | 12,739 | 16,000 | 9,750 | 16,000 |
| 1621-405-60-0028 | Fuel Tank Cleaning Servic | 2,996 | 11,000 | 11,410 | 11,000 |
| 1621-405-60-0029 | Garbage Service | 254,401 | 239,115 | 248,615 | 239,115 |
| 1621-405-60-0031 | Communications/AV Serv | 330 | 5,600 | 500 | 5,600 |
| 1621-405-60-0032 | Carpentry Service | - | - | - | - |
| 1621-405-60-0033 | Electrical Machinery Serv | 59,114 | 65,000 | 80,625 | 65,000 |
| 1621-405-60-0035 | Grounds, Tree Service | 917 | 35,000 | 43,000 | 35,000 |
| 1621-405-60-0036 | Boiler, H&V Service | 76,297 | 62,000 | 60,941 | 62,000 |
| 1621-405-60-0037 | Locks & Hardware Service | - | - | 2,000 | - |
| 1621-405-60-0038 | Painting Service | - | - | - | - |
| 1621-405-60-0039 | Plumbing, Septic Service | 67,751 | 60,000 | 9,543 | 60,000 |
| 1621-405-60-0040 | Alarms, Extinguishers | 99,827 | 45,000 | 68,364 | 45,000 |
| 1621-405-60-0041 | Pump Repair Service | - | - | - | - |
| 1621-405-60-0042 | Mops & Drapes Service | 5,627 | 15,000 | 11,738 | 15,000 |
| 1621-405-60-0043 | Glass Repair Service | 8,307 | 12,000 | 7,000 | 12,000 |
| 1621-405-60-0044 | Roof Repair Services | 7,700 | 30,000 | 17,000 | 30,000 |
| 1621-405-60-0045 | Snow Removal Services | 62,910 | 75,000 | 132,000 | 75,000 |
| 1621-405-60-0047 | Welding Services | - | 5,000 | 100 | 5,000 |
| 1621-405-60-0048 | Security Service | - | 2,000 | - | 2,000 |
| 1621-405-60-0049 | Engineering & Management | 16,748 | 25,000 | 127,253 | 25,000 |
| 1621-405-60-0050 | Office Supplies | - | - | - | - |
| 1621-405-60-0051 | Gym & Stage Floor Refinis | 16,168 | 12,500 | 1,500 | 12,500 |
| 1621-405-60-0055 | Miscellaneous Services | - | - | - | - |
| 1621-405-60-LEAD | Dist-Wide Contracted Serv | - | - | - | - |
| 1621-407-60-0000 | Repair Furniture & Equipt | 13,574 | 45,000 | 21,944 | 45,000 |
| 1621-407-60-0055 | Repair Furniture & Equipt | - | - | - | - |
| 1621-411-60-0000 | Mileage | 127 | 900 | 900 | 900 |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1621 Maintenance of Plant | | | | | |
| 1621-457-00-0033 | Maint. Materials & Suppli | - | - | - | - |
| 1621-457-60-0000 | Maint. Materials & Suppli | - | - | 69,500 | - |
| 1621-457-60-0027 | Maint. Materials & Suppli | 2,191 | - | 4,759 | - |
| 1621-457-60-0028 | Maint. Materials & Suppli | 100 | - | - | - |
| 1621-457-60-0031 | Supplies - Communic. & AV | 2,849 | 3,000 | - | 3,000 |
| 1621-457-60-0032 | Supplies - Carpentry | 16,090 | 45,500 | 25,500 | 45,500 |
| 1621-457-60-0033 | Supplies - Electrical | 60,772 | 55,000 | 59,000 | 55,000 |
| 1621-457-60-0035 | Supplies - Grounds | 74,305 | 115,000 | 52,396 | 115,000 |
| 1621-457-60-0036 | Supplies - H&V, Boiler | 57,890 | 55,000 | 72,715 | 55,000 |
| 1621-457-60-0037 | Supplies - Locks, Hardwar | 18,645 | 20,000 | 20,000 | 20,000 |
| 1621-457-60-0038 | Supplies - Painting | 20,429 | 20,000 | 6,000 | 20,000 |
| 1621-457-60-0039 | Supplies - Plumbing | 58,279 | 50,000 | 43,032 | 50,000 |
| 1621-457-60-0040 | Supplies - Alarms, Fire | 28,629 | 18,000 | 23,529 | 18,000 |
| 1621-457-60-0042 | Maint. Materials & Suppli | - | - | 8,000 | - |
| 1621-457-60-0043 | Supplies - Glass | - | - | - | - |
| 1621-457-60-0044 | Roofing Materials & Supp | 9,435 | - | - | - |
| 1621-457-60-0045 | Supplies - Snow Removal | 8,051 | - | 16,300 | - |
| 1621-457-60-0050 | Office Supplies | 1,224 | 2,000 | 2,000 | 2,000 |
| 1621-457-60-0051 | Materials&Sup-Gym&Stage | 10,590 | - | - | - |
| 1621-457-60-0055 | Supplies - Miscellaneous | 99 | - | - | - |
| 1621-457-60-H200 | Supplies - Water | 36,655 | 50,000 | 40,000 | 50,000 |
| 1621-457-60-LEAD | Supplies - Water | - | - | - | - |
| 1621-459-60-0000 | Automotive Supplies | 60,472 | 35,000 | 59,459 | 35,000 |
| 1621-459-60-0080 | Automotive Supplies-Fuel | 14,766 | - | 30,000 | - |
| 1621-490-60-FEMA | BOCES Services | - | - | - | - |
| | 1621 Function Subtotal | 3,065,420 | 2,924,945 | 2,917,750 | 2,818,863 |
| 1660 Central Storeroom | | | | | |
| 1660-173-30-0000 | Salaries - Warehouse | - | - | - | 37,077 |
| 1660-173-60-0000 | Salaries - Warehouse | 112,344 | 85,062 | 85,062 | - |
| 1660-173-60-BAND | Salaries - Warehouse | 6,873 | - | - | - |
| 1660-173-60-FEMA | Salaries - Warehouse | - | - | - | - |
| 1660-200-56-0000 | Equipment | - | - | - | - |
| 1660-400-56-0000 | Contractual Services | - | - | - | - |
| 1660-407-56-0000 | Repair Furniture & Equipt | - | 700 | 700 | 700 |
| 1660-450-56-0000 | Materials and Supplies | 884 | 1,700 | 1,700 | 1,700 |
| 1660-459-56-0000 | Automotive Supplies | - | 600 | 600 | 600 |
| | 1660 Function Subtotal | 120,101 | 88,062 | 88,062 | 40,077 |
| 1670 Central Printing and Mailing | | | | | |
| 1670-162-30-0000 | Salaries - Clerical | - | - | - | 60,079 |
| 1670-162-60-0000 | Salaries - Clerical | 65,532 | 60,079 | 60,079 | - |
| 1670-169-60-0000 | Maintenance Overtime | 13,929 | 8,000 | 8,000 | - |
| 1670-169-60-FEMA | Maintenance Overtime | - | - | - | - |
| 1670-400-30-0000 | Contractual Services | 803 | - | - | - |
| 1670-400-30-FEMA | Contractual Services | - | - | - | - |
| 1670-407-30-0000 | Repair Furniture & Equipt | - | - | - | - |
| 1670-407-60-0000 | Repair Furniture & Equipt | - | 750 | 750 | 750 |
| 1670-408-30-0000 | Machine & Program Rental | 53,048 | 68,980 | 61,728 | 68,980 |
| 1670-420-30-0000 | Postage | 230,089 | 140,000 | 205,000 | 140,000 |
| 1670-420-30-FEMA | Postage | - | - | - | - |
| 1670-450-30-0000 | Materials & Supplies | 4,390 | 8,500 | 6,500 | 8,500 |
| 1670-490-60-0000 | BOCES Services - Docutech | 283,469 | 250,000 | 250,000 | 257,500 |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Central Services | | | | | |
| 1670 Function Subtotal | | 651,260 | 536,309 | 592,057 | 535,809 |
| 1671 Central Office Services | | | | | |
| 1671-166-30-0000 | Non-Instr Sal - Custodial | - | - | - | - |
| 1671-175-30-0000 | Salaries - Clerical Subs | - | - | - | - |
| 1671-176-30-0000 | Salaries - Clerical Overt | - | - | - | - |
| 1671-200-30-0000 | Equipment & Other Capital | - | - | - | - |
| 1671-200-60-0000 | Equipment | - | - | - | - |
| 1671-407-30-0000 | Repair Furniture & Equip | - | 10,000 | - | 10,000 |
| 1671-408-30-0000 | Machine & Program Rental | - | 3,213 | 3,213 | 3,213 |
| 1671-450-30-0000 | Materials & Supplies | -121 | 2,200 | 2,200 | 2,200 |
| 1671 Function Subtotal | | -121 | 15,413 | 5,413 | 15,413 |
| 1680 Management Information Services | | | | | |
| 1680-161-30-0000 | Salaries - Supervisory | - | - | - | 239,253 |
| 1680-161-60-0000 | Salaries - Supervisory | 260,749 | 211,423 | 305,923 | - |
| 1680-162-30-0000 | Salaries - Clerical | - | - | - | 57,965 |
| 1680-162-60-0000 | Salaries - Clerical | - | - | - | - |
| 1680-176-60-0000 | Sals - Clerical Overtime | - | - | - | - |
| 1680-200-60-0000 | Equipment & Other Capital | 1,119 | 6,000 | - | 6,000 |
| 1680-400-60-0000 | Contractual Services | 11,216 | 32,000 | 83,274 | 32,000 |
| 1680-402-60-0000 | Conferences | - | - | - | - |
| 1680-408-60-0000 | Machine & Program Rental | - | - | - | - |
| 1680-411-60-0000 | Mileage | 404 | 500 | 500 | 500 |
| 1680-450-60-0000 | Materials & Supplies | 9,445 | 15,000 | 17,550 | 15,000 |
| 1680-450-60-FEMA | Materials & Supplies | - | - | - | - |
| 1680-490-60-0000 | BOCES Services | 981,467 | 809,445 | 809,445 | 833,728 |
| 1680-490-60-STVP | BOCES Services | - | - | - | - |
| 1680 Function Subtotal | | 1,264,400 | 1,074,368 | 1,216,692 | 1,184,446 |
| Central Services Subtotal | | 12,639,898 | 11,941,899 | 12,562,692 | 11,431,610 |
| Special Items (Contractual Expense) | | | | | |
| 1910 Unallocated Insurance | | | | | |
| 1910-422-60-0000 | Insurance | 494,751 | 318,958 | 312,258 | 318,958 |
| 1910 Function Subtotal | | 494,751 | 318,958 | 312,258 | 318,958 |
| 1920 School Association Dues | | | | | |
| 1920-400-60-0000 | Contractual Services | 20,627 | 24,000 | 24,000 | 24,000 |
| 1920 Function Subtotal | | 20,627 | 24,000 | 24,000 | 24,000 |
| 1930 Judgments and Claims | | | | | |
| 1930-400-60-0000 | Judgments & Claims | 200,000 | 350,000 | 350,000 | 350,000 |
| 1930 Function Subtotal | | 200,000 | 350,000 | 350,000 | 350,000 |
| 1950 Assessments on School Property | | | | | |
| 1950-400-60-0000 | Contractual Services | 250,789 | 268,000 | 258,396 | 268,000 |
| 1950 Function Subtotal | | 250,789 | 268,000 | 258,396 | 268,000 |
| 1964 Refund on Real Property Taxes | | | | | |
| 1964-400-60-0000 | Property Tax Refunds | 189,602 | 800,000 | 439,300 | 800,000 |
| 1964-400-60-FINK | Property Tax Refunds-Libr | 10,620 | 24,000 | 24,000 | 24,000 |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| GENERAL SUPPORT | | | | | |
| Special Items (Contractual Expense) | | | | | |
| 1964 | Function Subtotal | 200,222 | 824,000 | 463,300 | 824,000 |
| 1981 BOCES - Administrative Costs | | | | | |
| 1981-490-60-0000 | BOCES Services | 1,259,553 | 1,114,173 | 1,114,173 | 1,147,598 |
| 1981 | Function Subtotal | 1,259,553 | 1,114,173 | 1,114,173 | 1,147,598 |
| 1983 BOCES - Capital Expense | | | | | |
| 1983-490-60-0000 | BOCES Services | 281,742 | 284,560 | 284,560 | 293,097 |
| 1983 | Function Subtotal | 281,742 | 284,560 | 284,560 | 293,097 |
| 1989 Unclassified | | | | | |
| 1989-400-30-0000 | Contractual Services | - | - | - | - |
| 1989 | Function Subtotal | - | - | - | - |
| Special Items (Contractual Expense) Subtotal | | 2,707,684 | 3,183,691 | 2,806,687 | 3,225,653 |
| GENERAL SUPPORT Subtotal | | 22,752,939 | 20,479,855 | 20,901,573 | 25,129,326 |
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2010 Curriculum Development | | | | | |
| 2010-150-60-0000 | Instructional Salaries | 54,571 | - | - | - |
| 2010-162-30-0000 | Salaries - Clerical | - | - | - | 58,590 |
| 2010-162-60-0000 | Salaries - Clerical | 129,879 | 132,024 | 132,024 | - |
| 2010-200-60-0000 | Equipment | - | - | - | - |
| 2010-400-60-0000 | Contractual Services | - | - | - | - |
| 2010-410-60-0000 | Testing and Analysis | - | - | - | - |
| 2010-411-60-0000 | Mileage | 343 | 4,500 | 500 | 4,500 |
| 2010-450-60-0000 | Materials and Supplies | 6,199 | 5,000 | 5,000 | 5,000 |
| 2010 | Function Subtotal | 190,992 | 141,524 | 137,524 | 68,090 |
| 2020 Supervision - Regular School | | | | | |
| 2020-150-01-0000 | Instructional Salaries | 694,816 | 761,143 | 761,143 | 480,465 |
| 2020-150-02-0000 | Instructional Salaries | 703,507 | 757,371 | 757,371 | 719,179 |
| 2020-150-03-0000 | Instructional Salaries | 300,417 | 392,669 | 392,669 | 454,461 |
| 2020-150-05-0000 | Instructional Salaries | 280,732 | 289,000 | 289,000 | 159,000 |
| 2020-150-10-0000 | Instructional Salaries | 149,538 | 148,538 | 148,538 | 148,539 |
| 2020-150-11-0000 | Instructional Salaries | 177,834 | 175,123 | 175,123 | 175,123 |
| 2020-150-12-0000 | Instructional Salaries | 166,852 | 157,727 | 157,727 | 157,727 |
| 2020-150-13-0000 | Instructional Salaries | 304,561 | 310,123 | 310,123 | 310,123 |
| 2020-150-14-0000 | Instructional Salaries | 175,834 | 173,123 | 173,123 | 175,123 |
| 2020-150-16-0000 | Instructional Salaries | 174,059 | 165,157 | 165,157 | 165,157 |
| 2020-150-19-0000 | Instructional Salaries | 177,834 | 175,123 | 175,123 | 175,123 |
| 2020-150-20-0000 | Instructional Salaries | 147,450 | 145,000 | 145,000 | 145,000 |
| 2020-150-21-0000 | Instructional Salaries | 149,538 | 148,538 | 148,538 | 148,538 |
| 2020-150-23-0000 | Instructional Salaries | - | - | - | - |
| 2020-150-24-0000 | Instructional Salaries | 163,053 | 153,727 | 153,727 | 418,726 |
| 2020-150-60-0000 | Instructional Salaries | 74,620 | 304,000 | 304,000 | - |
| 2020-150-76-0000 | Instructional Salaries | - | - | - | - |
| 2020-150-86-0000 | Instructional Salaries | - | - | - | - |
| 2020-162-01-0000 | Salaries - Clerical | 303,935 | 265,767 | 265,767 | 267,461 |
| 2020-162-02-0000 | Salaries - Clerical | 281,768 | 281,683 | 281,683 | 281,683 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2020 Supervision - Regular School | | | | | |
| 2020-162-03-0000 | Salaries - Clerical | 54,565 | 36,285 | 36,285 | 37,917 |
| 2020-162-05-0000 | Salaries - Clerical | 70,560 | 51,081 | 51,081 | 51,081 |
| 2020-162-10-0000 | Salaries - Clerical | 87,179 | 86,092 | 86,092 | 68,550 |
| 2020-162-11-0000 | Salaries - Clerical | 54,827 | 54,460 | 54,460 | 78,784 |
| 2020-162-12-0000 | Salaries - Clerical | 96,840 | 89,724 | 89,724 | 113,339 |
| 2020-162-13-0000 | Salaries - Clerical | 91,779 | 88,715 | 88,715 | 90,224 |
| 2020-162-14-0000 | Salaries - Clerical | 48,731 | 42,105 | 42,105 | 42,105 |
| 2020-162-16-0000 | Salaries - Clerical | 51,815 | 45,557 | 45,557 | 46,665 |
| 2020-162-19-0000 | Salaries - Clerical | 30,543 | 53,257 | 53,257 | 50,254 |
| 2020-162-20-0000 | Salaries - Clerical | 92,258 | 88,941 | 88,941 | 88,941 |
| 2020-162-21-0000 | Salaries - Clerical | 55,624 | 54,590 | 54,590 | 57,531 |
| 2020-162-23-0000 | Salaries - Clerical | - | - | - | - |
| 2020-162-24-0000 | Salaries - Clerical | 39,042 | 60,483 | 60,483 | 35,429 |
| 2020-162-30-0000 | Salaries - Clerical | - | - | - | 75,581 |
| 2020-162-60-0000 | Salaries - Clerical | - | - | - | - |
| 2020-162-86-0000 | Salaries - Clerical | - | - | - | - |
| 2020-170-60-0000 | Salaries - Summer Temps | - | - | - | - |
| 2020-170-91-0000 | Non-Instr Sal - Summer | - | - | - | - |
| 2020-175-30-0000 | Salaries - Clerical | - | - | - | - |
| 2020-175-60-0000 | Salaries - Clerical | 125,112 | 120,000 | 66,893 | - |
| 2020-175-98-0000 | Salaries - Clerical | - | - | - | - |
| 2020-200-01-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-02-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-10-0000 | Equipment | - | - | - | - |
| 2020-200-11-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-12-0000 | Equipment | - | - | - | - |
| 2020-200-14-0000 | Equipment & Other Capital | - | 1,000 | 1,000 | 1,000 |
| 2020-200-16-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-19-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-20-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-21-0000 | Equipment | - | - | - | - |
| 2020-200-23-0000 | Equipment | - | - | - | - |
| 2020-200-24-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-90-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-200-91-0000 | Equipment & Other Capital | - | - | - | - |
| 2020-400-01-0000 | Contractual Services | - | - | - | - |
| 2020-400-02-0000 | Contractual Services | - | - | - | - |
| 2020-400-03-0000 | Contractual Services | - | - | - | - |
| 2020-400-05-0000 | Contractual Services | - | - | - | - |
| 2020-400-60-0000 | Contractual Services | - | - | - | - |
| 2020-400-90-0000 | Contractual Services | - | - | - | - |
| 2020-407-01-0000 | Repair Furniture & Equipt | - | 500 | 500 | 500 |
| 2020-407-02-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2020-407-03-0000 | Repair Furniture & Equipt | 151 | 500 | 500 | 500 |
| 2020-407-16-0000 | Repair Furniture & Equipt | - | 500 | - | 500 |
| 2020-407-60-0000 | REPAIR FURNITURE AND EQUI | - | 500 | 500 | 500 |
| 2020-407-90-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2020-407-91-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2020-408-01-0000 | Machine & Program Rental | - | - | - | - |
| 2020-408-60-0000 | Machine & Program Rental | 36,072 | 31,314 | 36,072 | 31,314 |
| 2020-408-99-0000 | Machine & Program Rental | - | - | - | - |
| 2020-411-01-0000 | Mileage | - | 100 | 100 | 100 |
| 2020-411-02-0000 | Mileage | - | 100 | 100 | 100 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 |
|--|---------------------------|--------------------|------------------|-----------------------|------------------|
| | | Actual Expenditure | Adopted Budget | Projected Expenditure | Proposed Budget |
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2020 Supervision - Regular School | | | | | |
| 2020-411-03-0000 | Mileage | - | 100 | 100 | 100 |
| 2020-411-05-0000 | Mileage | - | 100 | 100 | 100 |
| 2020-411-10-0000 | Mileage | - | - | - | - |
| 2020-411-11-0000 | Mileage | - | - | - | - |
| 2020-411-12-0000 | Mileage | - | - | - | - |
| 2020-411-13-0000 | Mileage | - | - | - | - |
| 2020-411-14-0000 | Mileage | - | - | - | - |
| 2020-411-16-0000 | Mileage | - | - | - | - |
| 2020-411-19-0000 | Mileage | - | - | - | - |
| 2020-411-20-0000 | Mileage | - | - | - | - |
| 2020-411-21-0000 | Mileage | - | - | - | - |
| 2020-411-23-0000 | Mileage | - | - | - | - |
| 2020-411-24-0000 | Mileage | - | - | - | - |
| 2020-411-90-0000 | Mileage | - | 200 | 200 | 200 |
| 2020-411-91-0000 | Mileage | - | - | - | - |
| 2020-450-01-0000 | Materials and Supplies | 1,275 | 3,152 | 3,230 | 3,152 |
| 2020-450-02-0000 | Materials and Supplies | 267 | 2,637 | 2,637 | 2,637 |
| 2020-450-03-0000 | Materials and Supplies | 386 | 500 | 500 | 500 |
| 2020-450-05-0000 | Materials and Supplies | - | 500 | 500 | 500 |
| 2020-450-10-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-11-0000 | Materials and Supplies | 137 | 843 | 843 | 843 |
| 2020-450-12-0000 | Materials and Supplies | 89 | 135 | 135 | 135 |
| 2020-450-13-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-14-0000 | Materials & Supplies | - | - | - | - |
| 2020-450-16-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-19-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-20-0000 | Materials and Supplies | 3,563 | 100 | 100 | 100 |
| 2020-450-21-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-23-0000 | Materials and Supplies | - | - | - | - |
| 2020-450-24-0000 | Materials and Supplies | - | 100 | 100 | 100 |
| 2020-450-60-0000 | Materials & Supplies | - | - | - | - |
| 2020-450-90-0000 | Materials & Supplies | - | - | - | - |
| 2020-450-91-0000 | Materials & Supplies | - | - | - | - |
| 2020-450-99-0000 | Materials & Supplies | - | - | - | - |
| 2020 Function Subtotal | | 5,367,163 | 5,718,483 | 5,669,712 | 5,261,210 |
| 2021 Supervision - District-Wide | | | | | |
| 2021-150-30-0000 | Instructional Salaries | - | - | - | 981,551 |
| 2021-150-60-0000 | Instructional Salaries | 854,500 | 919,441 | 919,441 | - |
| 2021-150-89-0000 | Instructional Salaries | 20,952 | 21,696 | 21,696 | 24,846 |
| 2021-150-90-0000 | Instructional Salaries | - | - | - | - |
| 2021-150-91-0000 | Instructional Salaries | - | - | - | - |
| 2021-162-30-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2021-162-60-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2021-162-86-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2021-162-89-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2021-162-90-0000 | Non-Instr Salary - Cleric | 78,455 | 75,581 | 75,581 | 75,581 |
| 2021-162-91-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2021-162-93-0000 | Non-Instr Salary - Cleric | 51,613 | 52,147 | 52,147 | 53,039 |
| 2021-162-98-0000 | Non-Instr Salary - Cleric | 33,050 | 31,578 | 31,578 | 80,271 |
| 2021-400-60-0000 | Contractual Services | - | 25,000 | - | 25,000 |
| 2021-400-89-0000 | Contractual Services | - | 1,000 | 1,000 | 1,000 |
| 2021-400-90-0000 | Contractual Services | - | 5,000 | 5,000 | 5,000 |
| 2021-400-91-0000 | Contractual Services | - | 5,000 | 5,000 | 5,000 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2021 Supervision - District-Wide | | | | | |
| 2021-400-92-0000 | Contractual Services | - | - | - | - |
| 2021-400-93-0000 | Contractual Services | - | - | - | - |
| 2021-400-98-0000 | Contractual Services | - | - | - | - |
| 2021-407-60-0000 | Repair Furn & Equipment | - | - | - | - |
| 2021-407-89-0000 | Repair Furniture & Equipt | - | 500 | 500 | 500 |
| 2021-407-90-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2021-407-98-0000 | Repair Furn & Equipment | - | 500 | 500 | 500 |
| 2021-411-89-0000 | Mileage | - | 75 | 75 | 75 |
| 2021-411-90-0000 | Mileage | 52 | 110 | 110 | 110 |
| 2021-411-91-0000 | Mileage | - | 110 | 110 | 110 |
| 2021-411-93-0000 | Mileage | - | - | - | - |
| 2021-450-89-0000 | Materials and Supplies | 93 | 500 | 500 | 500 |
| 2021-450-90-0000 | Materials and Supplies | - | 1,000 | 1,000 | 1,000 |
| 2021-450-91-0000 | Materials and Supplies | - | 500 | 500 | 500 |
| 2021-450-92-0000 | Materials & Supplies | - | - | - | - |
| 2021-450-93-0000 | Materials and Supplies | - | 1,500 | 1,500 | 1,500 |
| 2021-450-96-0000 | Materials & Supplies | - | - | - | - |
| 2021-450-98-0000 | Materials and Supplies | 60 | 1,250 | 1,250 | 1,250 |
| | 2021 Function Subtotal | 1,038,775 | 1,142,488 | 1,117,488 | 1,257,333 |
| 2060 Research, Planning & Evaluation | | | | | |
| 2060-150-60-0000 | Instructional Salaries | - | - | - | - |
| 2060-150-82-0000 | Instructional Salaries | - | - | - | - |
| 2060-150-90-0000 | Instructional Salaries | - | - | - | - |
| 2060-150-91-0000 | Instructional Salaries | - | - | - | - |
| 2060-150-93-0000 | Instructional Salaries | - | - | - | - |
| 2060-162-82-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2060-162-90-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2060-162-91-0000 | Salaries - Clerical | - | - | - | - |
| 2060-162-93-0000 | Non-Instr Salary - Cleric | - | - | - | - |
| 2060-400-02-0000 | Contractual Services | - | - | - | - |
| 2060-400-30-0000 | Contractual Services | - | - | - | - |
| 2060-400-60-0000 | Contractual Services | - | - | - | - |
| 2060-400-82-0000 | Contractual Services | - | 1,000 | 1,000 | 1,000 |
| 2060-400-89-0000 | Contractual Services | - | - | - | - |
| 2060-400-90-0000 | Contractual Services | 496 | 1,000 | 1,000 | 1,000 |
| 2060-400-91-0000 | Contractual Services | - | 1,500 | 1,500 | 1,500 |
| 2060-400-92-0000 | Contractual Services | - | - | - | - |
| 2060-400-93-0000 | Contractual Services | - | 1,000 | 1,000 | 1,000 |
| 2060-442-82-0000 | Consultant Services | - | 500 | 500 | 500 |
| 2060-442-89-0000 | Consultant Services | - | - | - | - |
| 2060-442-90-0000 | Consultant Services | - | - | - | - |
| 2060-442-91-0000 | Consultant Services | - | 500 | 500 | 500 |
| 2060-442-93-0000 | Consultant Services | - | - | - | - |
| 2060-450-30-0000 | Materials and Supplies | - | - | - | - |
| 2060-450-82-0000 | Materials and Supplies | - | 1,000 | 1,000 | 1,000 |
| 2060-450-90-0000 | Materials and Supplies | 400 | 1,250 | 1,250 | 1,250 |
| 2060-450-91-0000 | Materials and Supplies | - | 1,250 | 1,250 | 1,250 |
| 2060-450-93-0000 | Materials & Supplies | - | - | - | - |
| 2060-490-60-0000 | BOCES Services | - | - | - | - |
| | 2060 Function Subtotal | 896 | 9,000 | 9,000 | 9,000 |
| 2070 Inservice Training and Instruction | | | | | |
| 2070-150-01-0000 | Instructional Salaries | - | 1,000 | 1,000 | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2070 Inservice Training and Instruction | | | | | |
| 2070-150-02-0000 | Instructional Salaries | - | 1,000 | 1,000 | - |
| 2070-150-03-0000 | Instructional Salaries | - | 1,000 | 1,000 | - |
| 2070-150-05-0000 | Instructional Salaries | - | 1,000 | 1,000 | - |
| 2070-150-10-0000 | Instructional Salaries | - | 2,800 | 2,800 | - |
| 2070-150-11-0000 | Instructional Salaries | - | 500 | 500 | - |
| 2070-150-12-0000 | Instructional Salaries | - | 500 | 500 | - |
| 2070-150-13-0000 | Instructional Salaries | - | 10,000 | 10,000 | - |
| 2070-150-14-0000 | Instructional Salaries | - | 500 | 500 | - |
| 2070-150-16-0000 | Instructional Salaries | - | 500 | 500 | - |
| 2070-150-19-0000 | Instructional Salaries | - | 900 | 900 | - |
| 2070-150-20-0000 | Instructional Salaries | - | 5,400 | 2,400 | - |
| 2070-150-21-0000 | Instructional Salaries | - | 2,195 | 2,195 | - |
| 2070-150-23-0000 | Instructional Salaries | - | - | - | - |
| 2070-150-24-0000 | Instructional Salaries | - | 1,600 | 1,600 | - |
| 2070-150-60-0000 | Instructional Salaries | - | - | 3,000 | - |
| 2070-150-82-0000 | Instructional Salaries | - | - | - | - |
| 2070-150-90-0000 | Instructional Salaries | - | - | - | - |
| 2070-150-91-0000 | Instructional Salaries | - | - | - | - |
| 2070-400-01-0000 | Contractual Services | - | 1,289 | 1,289 | 1,289 |
| 2070-400-05-0000 | Contractual Services | - | - | - | - |
| 2070-400-10-0000 | Contractual Services | - | 1,839 | 1,839 | 1,839 |
| 2070-400-11-0000 | Contractual Services | - | - | - | - |
| 2070-400-12-0000 | Contractual Services | - | - | - | - |
| 2070-400-13-0000 | Contractual Services | - | 7,640 | 7,640 | 7,640 |
| 2070-400-16-0000 | Contractual Services | - | - | - | - |
| 2070-400-19-0000 | Contractual Services | - | 2,000 | 2,000 | 2,000 |
| 2070-400-20-0000 | Contractual Services | - | 1,700 | 1,700 | 1,700 |
| 2070-400-21-0000 | Contractual Services | - | 1,695 | 1,695 | 1,695 |
| 2070-400-23-0000 | Contractual Services | - | - | - | - |
| 2070-400-24-0000 | Contractual Services | - | - | - | - |
| 2070-400-82-0000 | Contractual Services | - | - | - | - |
| 2070-400-90-0000 | Contractual Services | - | 1,000 | 1,000 | 1,000 |
| 2070-400-91-0000 | Contractual Services | - | 1,000 | 1,000 | 1,000 |
| 2070-400-93-0000 | Contractual Services | - | - | - | - |
| 2070-442-10-0000 | Consultant Services | - | - | - | - |
| 2070-442-11-0000 | Consultant Services | - | - | - | - |
| 2070-442-12-0000 | Consultant Services | - | - | - | - |
| 2070-442-13-0000 | Consultant Services | - | - | - | - |
| 2070-442-16-0000 | Consultant Services | - | - | - | - |
| 2070-442-19-0000 | Consultant Services | - | - | - | - |
| 2070-442-20-0000 | Consultant Services | - | - | - | - |
| 2070-442-21-0000 | Consultant Services | - | - | - | - |
| 2070-442-23-0000 | Consultant Services | - | - | - | - |
| 2070-442-24-0000 | Consultant Services | - | - | - | - |
| 2070-442-90-0000 | Consultant Services | - | 500 | 500 | 500 |
| 2070-442-91-0000 | Consultant Services | - | - | - | - |
| 2070-442-93-0000 | Consultant Services | - | - | - | - |
| 2070-450-10-0000 | Materials & Supplies | 101 | 200 | - | 200 |
| 2070-450-11-0000 | Materials & Supplies | - | - | - | - |
| 2070-450-12-0000 | Materials & Supplies | - | 200 | 200 | 200 |
| 2070-450-13-0000 | Materials & Supplies | - | 6,266 | 6,266 | 6,266 |
| 2070-450-14-0000 | Materials & Supplies | - | - | - | - |
| 2070-450-16-0000 | Materials & Supplies | - | - | - | - |
| 2070-450-19-0000 | Materials & Supplies | - | 200 | 200 | 200 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Administration and Improvement | | | | | |
| 2070 Inservice Training and Instruction | | | | | |
| 2070-450-20-0000 | Materials & Supplies | - | 219 | 219 | 219 |
| 2070-450-21-0000 | Materials & Supplies | - | 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 | 200 | 200 |
| 2070-450-91-0000 | Materials and Supplies | - | - | - | - |
| 2070-450-93-0000 | Materials and Supplies | - | - | - | - |
| 2070-490-60-0000 | BOCES Services | 266,029 | 297,608 | 297,608 | 306,536 |
| 2070 Function Subtotal | | 266,130 | 353,151 | 352,951 | 333,184 |
| Administration and Improvement Subtotal | | 6,863,956 | 7,364,646 | 7,286,675 | 6,928,817 |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-100-00-0000 | Expenses Covered by CRRSA | - | - | - | -34,544,657 |
| 2110-110-10-0000 | Kindergarten Teachers | - | - | - | - |
| 2110-110-11-0000 | Kindergarten Teachers | - | - | - | - |
| 2110-110-12-0000 | Kindergarten Teachers | - | - | - | - |
| 2110-110-14-0000 | Kindergarten Teachers | 133,900 | - | - | - |
| 2110-110-16-0000 | Kindergarten Teachers | - | - | - | - |
| 2110-110-19-0000 | Kindergarten Teachers | - | - | - | - |
| 2110-111-10-0000 | KindergartenTeachersFullK | 76,017 | 79,453 | 79,453 | 82,628 |
| 2110-111-10-FUND | KindergartenTeachersFullK | 152,579 | 159,746 | 159,746 | 166,408 |
| 2110-111-11-0000 | KindergartenTeachersFullK | - | - | - | - |
| 2110-111-11-FUND | KindergartenTeachersFullK | 76,017 | 79,453 | 79,453 | 82,628 |
| 2110-111-12-0000 | KindergartenTeachersFullK | - | - | - | - |
| 2110-111-12-FUND | KindergartenTeachersFullK | 171,643 | 181,412 | 181,412 | 188,662 |
| 2110-111-14-0000 | KindergartenTeachersFullK | 1,392,211 | 1,270,167 | 1,562,306 | 1,605,306 |
| 2110-111-14-FUND | KindergartenTeachersFullK | 605,674 | 619,526 | 619,526 | 604,962 |
| 2110-111-16-0000 | KindergartenTeachersFullK | - | - | - | - |
| 2110-111-16-FUND | KindergartenTeachersFullK | - | - | - | - |
| 2110-111-19-0000 | KindergartenTeachersFullK | - | - | - | - |
| 2110-111-19-FUND | Kindergarten TeachersFull | 79,582 | 83,201 | 83,201 | 86,529 |
| 2110-120-10-0000 | Elementary Teachers | 1,810,335 | 1,848,769 | 1,848,769 | 1,961,049 |
| 2110-120-10-FUND | Elementary Teachers | 188,162 | 199,490 | 199,490 | 220,869 |
| 2110-120-11-0000 | Elementary Teachers | 2,350,429 | 2,046,283 | 2,133,213 | 2,514,334 |
| 2110-120-11-FUND | Elementary Teachers | 127,001 | 130,561 | 130,561 | 147,907 |
| 2110-120-12-0000 | Elementary Teachers | 1,857,327 | 1,885,811 | 1,885,811 | 1,927,328 |
| 2110-120-12-FUND | Elementary Teachers | 182,825 | 190,152 | 190,152 | 207,910 |
| 2110-120-13-0000 | Elementary Teachers | 1,916,422 | 1,813,117 | 1,813,117 | 1,867,433 |
| 2110-120-13-FUND | Elementary Teachers | 200,438 | 202,536 | 202,536 | 205,264 |
| 2110-120-14-0000 | Elementary Teachers | 500 | - | - | - |
| 2110-120-14-FUND | Elementary Teachers | - | - | - | - |
| 2110-120-16-0000 | Elementary Teachers | 2,245,397 | 2,209,091 | 2,209,091 | 2,330,298 |
| 2110-120-16-FUND | Elementary Teachers | 62,621 | 65,470 | 65,470 | 68,198 |
| 2110-120-19-0000 | Elementary Teachers | 2,003,494 | 1,818,528 | 1,818,528 | 2,178,391 |
| 2110-120-19-FUND | Elementary Teachers | 246,572 | 258,271 | 258,271 | 261,544 |
| 2110-120-20-0000 | Elementary Teachers | 2,213,435 | 2,319,457 | 2,319,457 | 2,508,522 |
| 2110-120-20-FUND | Elementary Teachers | 154,698 | 230,696 | 230,696 | 87,955 |
| 2110-120-21-0000 | Elementary Teachers | 2,353,174 | 2,196,140 | 2,196,140 | 2,353,574 |
| 2110-120-21-FUND | Elementary Teachers | 63,937 | 67,819 | 67,819 | 131,890 |
| 2110-120-23-0000 | Elementary Teachers | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-120-24-0000 | Elementary Teachers | 2,250,360 | 2,307,880 | 2,549,311 | 2,525,052 |
| 2110-120-24-FUND | Elementary Teachers | 263,139 | 268,252 | 268,252 | 268,252 |
| 2110-120-60-0000 | Elementary Teachers | - | - | - | - |
| 2110-120-60-FUND | Elementary Teachers | - | - | - | - |
| 2110-120-82-0000 | Elementary Teachers | - | - | - | - |
| 2110-120-95-0000 | Elementary Teachers | - | 45,000 | 45,000 | - |
| 2110-131-03-0000 | Middle School Teachers | 3,775,251 | 3,960,603 | 3,860,603 | 4,499,897 |
| 2110-131-05-0000 | Middle School Teachers | 3,273,034 | 3,326,330 | 3,326,330 | 3,589,626 |
| 2110-131-13-0000 | Middle School Teachers | 1,577,510 | 1,520,526 | 1,520,526 | 1,707,497 |
| 2110-132-01-0000 | High School Teachers | 9,792,295 | 9,194,187 | 9,194,187 | 10,093,401 |
| 2110-132-02-0000 | High School Teachers | 10,046,337 | 9,820,867 | 9,820,867 | 10,618,124 |
| 2110-132-76-0000 | High School Teachers | - | - | - | - |
| 2110-132-86-0000 | High School Teachers | - | - | - | - |
| 2110-133-19-FUND | Teaching Assistants | - | - | - | - |
| 2110-133-30-0000 | Teaching Assistants | - | - | - | 53,000 |
| 2110-133-60-0000 | Teaching Assistants | 61,201 | 70,000 | 70,000 | - |
| 2110-149-60-0000 | Substitute Teachers | 1,002,652 | 1,350,000 | 1,350,000 | - |
| 2110-150-00-0000 | Instructional Salaries | - | - | - | - |
| 2110-150-60-0000 | Instructional Salaries | - | 615,000 | - | - |
| 2110-150-79-0000 | Instructional Salaries | - | - | - | - |
| 2110-150-90-BARR | Instructional Salaries | - | - | - | - |
| 2110-150-91-BARR | High School Teachers | 1,120 | - | - | - |
| 2110-152-60-0000 | Salaries, Home Instructio | 177,574 | 200,000 | 200,000 | - |
| 2110-152-60-PASS | Salaries, HomeInstrucPASS | - | - | - | - |
| 2110-160-30-0000 | Non-Instrctnl Sal | - | - | - | - |
| 2110-160-60-0000 | Non-Instrctnl Sal | 1,919 | 43,129 | 43,129 | - |
| 2110-160-91-BARR | Non-Instructional Salarie | 254 | - | - | - |
| 2110-162-60-0000 | Salaries - Clerical | - | - | - | - |
| 2110-163-01-0000 | Salaries- Security Guard | 298,753 | 346,334 | 346,334 | 307,386 |
| 2110-163-01-ERSD | Salaries- Security Guard | 30,449 | - | - | - |
| 2110-163-01-FEMA | Salaries- Security Guard | 2,580 | - | - | - |
| 2110-163-01-OVER | Salaries- Security Guard | - | 20,000 | 20,000 | - |
| 2110-163-01-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-01-ROVR | Salaries- Security Guard | 5,714 | - | - | - |
| 2110-163-02-0000 | Salaries- Security Guard | 352,957 | 402,126 | 402,126 | 345,226 |
| 2110-163-02-ERSD | Salaries- Security Guard | 33,366 | - | - | - |
| 2110-163-02-FEMA | Salaries- Security Guard | 2,937 | - | - | - |
| 2110-163-02-OVER | Salaries- Security Guard | - | 20,000 | 20,000 | - |
| 2110-163-02-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-02-ROVR | Salaries- Security Guard | 12,704 | - | - | - |
| 2110-163-03-0000 | Salaries- Security Guard | 192,514 | 200,013 | 200,013 | 200,244 |
| 2110-163-03-ERSD | Salaries- Security Guard | 3,062 | - | - | - |
| 2110-163-03-FEMA | Salaries- Security Guard | - | - | - | - |
| 2110-163-03-OVER | Salaries- Security Guard | - | 11,000 | 11,000 | - |
| 2110-163-03-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-03-ROVR | Salaries- Security Guard | 1,100 | - | - | - |
| 2110-163-04-0000 | Salaries- Security Guard | - | - | - | - |
| 2110-163-04-ERSD | Salaries- Security Guard | - | - | - | - |
| 2110-163-04-OVER | Salaries- Security Guard | - | - | - | - |
| 2110-163-04-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-04-ROVR | Salaries- Security Guard | - | - | - | - |
| 2110-163-05-0000 | Salaries- Security Guard | 157,571 | 138,351 | 138,351 | 139,882 |
| 2110-163-05-ERSD | Salaries- Security Guard | 2,930 | - | - | - |
| 2110-163-05-FEMA | Salaries- Security Guard | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-163-05-OVER | Salaries- Security Guard | - | 11,000 | 11,000 | - |
| 2110-163-05-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-05-ROVR | Salaries- Security Guard | 3,074 | - | - | - |
| 2110-163-13-0000 | Salaries- Security Guard | 104,386 | 96,868 | 96,868 | 104,007 |
| 2110-163-13-ERSD | Salaries- Security Guard | - | - | - | - |
| 2110-163-13-FEMA | Salaries- Security Guard | - | - | - | - |
| 2110-163-13-ROVR | Salaries- Security Guard | 296 | - | - | - |
| 2110-163-16-0000 | Salaries- Security Guard | - | - | - | - |
| 2110-163-20-0000 | Salaries- Security Guard | 34,500 | 32,142 | 32,142 | 36,418 |
| 2110-163-21-0000 | Salaries- Security Guard | 32,143 | 26,082 | 26,082 | 27,000 |
| 2110-163-21-FEMA | Salaries- Security Guard | - | - | - | - |
| 2110-163-30-0000 | Salaries- Security Guard | - | - | - | 120,000 |
| 2110-163-60-0000 | Salaries- Security Guard | 179,660 | 120,000 | 120,000 | - |
| 2110-163-60-CAPT | Salaries- Security Guard | - | - | - | - |
| 2110-163-60-ERSD | Salaries- Security Guard | 1,002 | - | - | - |
| 2110-163-60-PRMT | Salaries- Security Guard | - | - | - | - |
| 2110-163-86-0000 | Non-Instr Sal - Security | - | - | - | - |
| 2110-163-97-0000 | Salaries- Security Guard | - | - | - | - |
| 2110-179-01-0000 | Non-Instr - Aides, Therap | - | - | - | - |
| 2110-179-60-0000 | Non-Instr Sal - Aides | 9,183 | 485,000 | 485,000 | - |
| 2110-200-01-0000 | Equipment | 1,300 | - | - | - |
| 2110-200-02-0000 | Equipment | - | - | - | - |
| 2110-200-03-0000 | Equipment | - | - | - | - |
| 2110-200-05-0000 | Equipment | - | - | - | - |
| 2110-200-11-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-14-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-16-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-21-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-23-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-60-STVP | Equipment & Other Capital | - | - | - | - |
| 2110-200-91-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-95-0000 | Equipment & Other Capital | - | 10,000 | 10,000 | 10,000 |
| 2110-200-96-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-200-97-0000 | Equipment & Other Capital | - | - | - | - |
| 2110-400-02-0000 | Contractual Services | - | - | - | - |
| 2110-400-03-0000 | Contractual Services | - | - | - | - |
| 2110-400-05-0000 | Contractual Services | - | - | - | - |
| 2110-400-10-FUND | Contractual Services | - | - | - | - |
| 2110-400-11-FUND | Contractual Services | - | - | - | - |
| 2110-400-12-0000 | Contractual Services | - | - | - | - |
| 2110-400-12-FUND | Contractual Services | - | - | - | - |
| 2110-400-13-0000 | Contractual Services | - | - | - | - |
| 2110-400-14-FUND | Contractual Services | - | - | - | - |
| 2110-400-16-FUND | Contractual Services | - | - | - | - |
| 2110-400-19-FUND | Contractual Services | - | - | - | - |
| 2110-400-23-0000 | Contractual Services | - | - | - | - |
| 2110-400-24-0000 | Contractual Services | - | - | - | - |
| 2110-400-30-CRES | CARES Funding to NPS | - | - | - | 15,800,000 |
| 2110-400-60-0000 | Contractual Services | 413,500 | 546,155 | 578,155 | 546,155 |
| 2110-400-60-FUND | Contractual Services | - | - | - | - |
| 2110-400-60-STVP | Contractual Services | - | - | - | - |
| 2110-400-79-0000 | Contractual Services | - | - | - | - |
| 2110-400-90-0000 | Contractual Services | - | 1,100 | - | 1,100 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-400-91-0000 | Contractual Services | 1,764 | 5,500 | - | 5,500 |
| 2110-400-95-0000 | Contractual Services | 33,664 | 45,000 | 41,000 | 45,000 |
| 2110-400-99-0000 | Contractual Services | - | - | - | - |
| 2110-405-01-0000 | Dist-Wide Contracted Serv | 1,099 | 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 | - | 5,000 | 5,000 | 5,000 |
| 2110-405-05-0000 | Dist-Wide Contracted Serv | - | 1,636 | 1,636 | 1,636 |
| 2110-405-86-0000 | Dist-Wide Contracted Serv | - | - | - | - |
| 2110-405-90-0000 | Dist-Wide Contracted Serv | - | - | - | - |
| 2110-405-91-0000 | Dist-Wide Contracted Serv | - | - | - | - |
| 2110-407-01-0000 | Repair Furniture & Equipt | - | 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 | - | 800 | 800 | 800 |
| 2110-407-10-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-11-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-12-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-13-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-16-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-19-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-20-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-21-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-23-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-24-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-90-0000 | Repair Furniture & Equipt | - | 1,000 | 1,000 | 1,000 |
| 2110-407-91-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-407-95-0000 | Repair Furniture & Equipt | - | 10,000 | 10,000 | 10,000 |
| 2110-407-96-0000 | Repair Furniture & Equipt | - | 10,000 | 10,000 | 10,000 |
| 2110-407-99-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2110-408-60-0000 | Machine & Program Rental | 62,488 | 69,150 | 69,150 | 69,150 |
| 2110-408-91-0000 | Machine & Program Rental | - | - | - | - |
| 2110-408-95-0000 | Machine & Program Rental | - | - | - | - |
| 2110-408-96-0000 | Machine & Program Rental | - | - | - | - |
| 2110-409-01-0000 | Graduation Expenses | 37,811 | 10,823 | 11,085 | 10,823 |
| 2110-409-02-0000 | Graduation Expenses | 26,019 | 15,491 | 16,495 | 15,491 |
| 2110-409-03-0000 | Graduation Expenses | 2,227 | 1,600 | 1,600 | 1,600 |
| 2110-409-05-0000 | Graduation Expenses | 1,801 | 3,050 | 3,050 | 3,050 |
| 2110-409-90-0000 | Graduation Expenses | 3,340 | 7,100 | 7,100 | 7,100 |
| 2110-410-60-0000 | Testing and Analysis | - | - | - | - |
| 2110-411-90-0000 | Mileage | 2,286 | 3,700 | 3,700 | 3,700 |
| 2110-411-90-BARR | Mileage | - | - | - | - |
| 2110-411-91-0000 | Mileage | 28 | 150 | 150 | 150 |
| 2110-449-60-0000 | Tuition - Other Districts | 284,630 | 439,875 | 399,875 | 439,875 |
| 2110-450-01-0000 | Materials and Supplies | 42,848 | 28,000 | 28,000 | 28,000 |
| 2110-450-01-PHED | Materials and Supplies | 498 | - | - | - |
| 2110-450-02-0000 | Materials and Supplies | 38,053 | 41,378 | 41,378 | 41,378 |
| 2110-450-02-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-03-0000 | Materials and Supplies | 15,004 | 18,000 | 18,000 | 18,000 |
| 2110-450-03-PHED | Materials and Supplies | 869 | - | - | - |
| 2110-450-05-0000 | Materials and Supplies | 10,182 | 17,000 | 17,000 | 17,000 |
| 2110-450-05-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-10-0000 | Materials and Supplies | 12,679 | 12,687 | 12,687 | 12,687 |
| 2110-450-10-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-10-PHED | Materials and Supplies | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|-------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-450-11-0000 | Materials and Supplies | 8,545 | 10,300 | 10,300 | 10,300 |
| 2110-450-11-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-11-PHED | Materials and Supplies | 217 | - | - | - |
| 2110-450-12-0000 | Materials and Supplies | 10,477 | 8,000 | 8,000 | 8,000 |
| 2110-450-12-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-12-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-13-0000 | Materials and Supplies | 23,524 | 25,000 | 27,495 | 25,000 |
| 2110-450-13-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-13-PHED | Materials and Supplies | 745 | - | - | - |
| 2110-450-14-0000 | Materials and Supplies | 11,875 | 15,000 | 15,000 | 15,000 |
| 2110-450-14-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-14-PHED | Materials and Supplies | 258 | - | - | - |
| 2110-450-16-0000 | Materials and Supplies | 6,107 | 13,500 | 13,500 | 13,500 |
| 2110-450-16-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-16-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-19-0000 | Materials and Supplies | 9,847 | 14,372 | 14,372 | 14,372 |
| 2110-450-19-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-19-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-20-0000 | Materials and Supplies | 5,162 | 6,000 | 6,000 | 6,000 |
| 2110-450-20-PHED | Materials and Supplies | 251 | - | - | - |
| 2110-450-21-0000 | Materials and Supplies | 4,267 | 4,500 | 4,500 | 4,500 |
| 2110-450-21-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-23-0000 | Materials and Supplies | - | - | - | - |
| 2110-450-24-0000 | Materials and Supplies | 5,950 | 9,800 | 9,800 | 9,800 |
| 2110-450-24-PHED | Materials and Supplies | - | - | - | - |
| 2110-450-56-0000 | Warehouse Supplies | - | - | - | - |
| 2110-450-60-0000 | Materials & Supplies | - | - | 8,000 | - |
| 2110-450-60-FUND | Materials & Supplies | 15,626 | - | - | - |
| 2110-450-82-0000 | Materials and Supplies | - | - | - | - |
| 2110-450-87-0000 | Materials and Supplies | - | 8,500 | 8,500 | 8,500 |
| 2110-450-90-0000 | Materials and Supplies | - | 7,450 | 7,450 | 7,450 |
| 2110-450-90-BARR | Materials & Supplies | - | - | - | - |
| 2110-450-91-0000 | Materials and Supplies | 2,327 | 7,050 | 7,050 | 7,050 |
| 2110-450-91-BARR | Materials and Supplies | - | - | - | - |
| 2110-450-95-0000 | Materials & Supplies | 5,855 | 10,000 | 10,000 | 10,000 |
| 2110-450-95-FUND | Materials & Supplies | - | - | - | - |
| 2110-450-95-M001 | Sheet Music, Supplies | - | - | - | - |
| 2110-450-95-M002 | Musical Instruments | - | - | - | - |
| 2110-450-96-0000 | Materials & Supplies | 2,739 | 10,000 | 13,572 | 10,000 |
| 2110-450-96-M001 | Sheet Music, Supplies | - | - | - | - |
| 2110-450-96-M002 | Musical Instruments | - | - | - | - |
| 2110-450-99-0000 | Materials & Supplies | - | - | - | - |
| 2110-456-90-0000 | Security Supplies | 979 | 3,000 | 3,000 | 3,000 |
| 2110-473-01-0000 | Payment Charter School | - | - | - | - |
| 2110-473-60-0000 | Payment Charter School | 9,613 | 16,555 | 40,764 | 16,555 |
| 2110-480-01-0000 | Textbooks and Workbooks | - | - | - | - |
| 2110-480-02-0000 | Textbooks and Workbooks | - | - | - | - |
| 2110-480-03-0000 | Textbooks and Workbooks | - | - | - | - |
| 2110-480-05-0000 | Textbooks and Workbooks | - | - | - | - |
| 2110-480-10-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-11-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-12-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-13-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-14-0000 | Textbooks & Workbooks | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2110 Teaching - Regular School | | | | | |
| 2110-480-16-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-16-FUND | Textbooks & Workbooks | - | - | - | - |
| 2110-480-19-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-19-FUND | Textbooks & Workbooks | - | - | - | - |
| 2110-480-20-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-21-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-23-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-24-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-46-0000 | Textbooks and Workbooks | 1,771,197 | 1,793,054 | 2,101,921 | 1,793,054 |
| 2110-480-60-0000 | Textbooks and Workbooks | - | - | - | - |
| 2110-480-88-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-480-90-0000 | Textbooks and Workbooks | 175,251 | 291,125 | - | 291,125 |
| 2110-480-91-0000 | Textbooks & Workbooks | 489,677 | 288,804 | - | 288,804 |
| 2110-480-93-0000 | Textbooks & Workbooks | - | - | - | - |
| 2110-490-60-0000 | BOCES Services | 1,183,243 | 1,250,315 | 1,250,315 | 1,287,825 |
| 2110-490-90-0000 | BOCES Services | - | - | - | - |
| 2110-490-99-0000 | BOCES Services | - | - | - | - |
| | 2110 Function Subtotal | 59,088,437 | 59,696,410 | 59,351,790 | 42,828,025 |
| 2250 Program for Students with Disabilit | | | | | |
| 2250-111-14-0000 | KindergartenTeachersFullK | - | 336,259 | 336,259 | 215,358 |
| 2250-111-16-0000 | KindergartenTeachersFullK | - | - | - | 128,457 |
| 2250-111-60-0000 | KindergartenTeachersFullK | 328,239 | - | - | - |
| 2250-120-02-0000 | Elementary Teachers | - | - | - | - |
| 2250-120-03-0000 | Elementary Teachers | - | - | - | 162,081 |
| 2250-120-10-0000 | Elementary Teachers | - | 291,711 | 291,711 | 211,691 |
| 2250-120-11-0000 | Elementary Teachers | - | 454,377 | 454,377 | 469,915 |
| 2250-120-12-0000 | Elementary Teachers | - | 1,116,053 | 1,116,053 | 1,129,659 |
| 2250-120-13-0000 | Elementary Teachers | - | 863,673 | 863,673 | 852,286 |
| 2250-120-14-0000 | Elementary Teachers | - | - | - | - |
| 2250-120-16-0000 | Elementary Teachers | - | 291,357 | 291,357 | 375,704 |
| 2250-120-19-0000 | Elementary Teachers | - | 758,844 | 758,844 | 840,897 |
| 2250-120-20-0000 | Elementary Teachers | - | 692,228 | 692,228 | 694,803 |
| 2250-120-21-0000 | Elementary Teachers | - | 727,523 | 727,523 | 388,044 |
| 2250-120-24-0000 | Elementary Teachers | - | 726,950 | 726,950 | 798,130 |
| 2250-120-30-0000 | Elementary Teachers | - | - | - | 563,719 |
| 2250-120-46-0000 | Elementary Teachers | - | - | - | 264,476 |
| 2250-120-60-0000 | Elementary Teachers | 6,789,594 | 923,714 | 923,714 | - |
| 2250-131-03-0000 | Middle School Teachers | - | 1,338,517 | 1,338,517 | 986,023 |
| 2250-131-05-0000 | Middle School Teachers | - | 596,921 | 596,921 | 632,411 |
| 2250-131-13-0000 | Middle School Teachers | - | 630,468 | 630,468 | 547,840 |
| 2250-131-14-0000 | Middle School Teachers | - | - | - | - |
| 2250-131-21-0000 | Middle School Teachers | - | - | - | 81,778 |
| 2250-131-30-0000 | Middle School Teachers | - | - | - | 255,987 |
| 2250-131-60-0000 | Middle School Teachers | 2,522,936 | - | - | - |
| 2250-132-01-0000 | High School Teachers | 12,801 | 2,195,012 | 2,195,012 | 2,281,893 |
| 2250-132-02-0000 | High School Teachers | - | 2,040,662 | 2,040,662 | 2,024,583 |
| 2250-132-03-0000 | High School Teachers | - | - | - | 308,211 |
| 2250-132-13-0000 | High School Teachers | - | - | - | 29,899 |
| 2250-132-30-0000 | High School Teachers | - | - | - | 29,899 |
| 2250-132-60-0000 | High School Teachers | 4,208,700 | 70,904 | 70,904 | - |
| 2250-133-01-0000 | Teaching Assistants | - | 363,602 | 363,602 | 414,291 |
| 2250-133-02-0000 | Teaching Assistants | - | 162,723 | 162,723 | 135,149 |
| 2250-133-03-0000 | Teaching Assistants | - | 368,283 | 368,283 | 385,644 |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2250 Program for Students with Disabilit | | | | | |
| 2250-133-05-0000 | Teaching Assistants | - | 218,477 | 218,477 | 200,490 |
| 2250-133-10-0000 | Teaching Assistants | - | 132,708 | 132,708 | 193,846 |
| 2250-133-11-0000 | Teaching Assistants | - | 227,807 | 227,807 | 233,489 |
| 2250-133-12-0000 | Teaching Assistants | - | 447,483 | 447,483 | 467,035 |
| 2250-133-13-0000 | Teaching Assistants | - | 329,811 | 329,811 | 326,601 |
| 2250-133-14-0000 | Teaching Assistants | - | 214,509 | 214,509 | 277,346 |
| 2250-133-16-0000 | Teaching Assistants | - | 151,622 | 151,622 | 162,313 |
| 2250-133-19-0000 | Teaching Assistants | - | 293,905 | 293,905 | 276,148 |
| 2250-133-20-0000 | Teaching Assistants | - | 243,300 | 243,300 | 202,251 |
| 2250-133-21-0000 | Teaching Assistants | - | 300,962 | 300,962 | 303,318 |
| 2250-133-24-0000 | Teaching Assistants | - | 280,071 | 280,071 | 293,836 |
| 2250-133-30-0000 | Teaching Assistants | - | - | - | 62,889 |
| 2250-133-60-0000 | Teaching Assistants | 3,559,410 | - | - | - |
| 2250-150-01-0000 | Instructional Salaries | - | - | - | 10,202 |
| 2250-150-13-0000 | Instructional Salaries | - | - | - | 10,202 |
| 2250-150-16-0000 | Instructional Salaries | - | - | - | 10,202 |
| 2250-150-30-0000 | Instructional Salaries | - | - | - | 581,399 |
| 2250-150-46-0000 | Instructional Salaries | - | - | - | 71,410 |
| 2250-150-60-0000 | Instructional Salaries | 778,389 | 709,189 | 709,189 | - |
| 2250-160-60-0000 | Non-Instructional Salarie | - | - | - | - |
| 2250-170-01-0000 | Non-Instr Sals - COTAs | - | - | - | - |
| 2250-170-02-0000 | Non-Instr Sals - COTAs | - | - | - | - |
| 2250-170-03-0000 | Non-Instr Sals - COTAs | - | - | - | 14,693 |
| 2250-170-05-0000 | Non-Instr Sals - COTAs | - | - | - | - |
| 2250-170-10-0000 | Non-Instr Sals - COTAs | - | - | - | 14,693 |
| 2250-170-11-0000 | Non-Instr Sals - COTAs | - | 28,119 | 28,119 | 36,231 |
| 2250-170-12-0000 | Non-Instr Sals - COTAs | - | 64,167 | 64,167 | 224,711 |
| 2250-170-13-0000 | Non-Instr Sals - COTAs | - | - | - | 7,247 |
| 2250-170-14-0000 | Non-Instr Sals - COTAs | - | - | - | 7,247 |
| 2250-170-16-0000 | Non-Instr Sals - COTAs | - | 42,778 | 42,778 | 84,833 |
| 2250-170-19-0000 | Non-Instr Sals - COTAs | - | 71,296 | 71,296 | 79,008 |
| 2250-170-20-0000 | Non-Instr Sals - COTAs | - | - | - | 36,731 |
| 2250-170-21-0000 | Non-Instr Sals - COTAs | - | - | - | 64,160 |
| 2250-170-24-0000 | Non-Instr Sals - COTAs | - | - | - | - |
| 2250-170-30-0000 | Non-Instr Sals - COTAs | - | - | - | 176,137 |
| 2250-170-46-0000 | Non-Instr Sal - COTaA | - | 121,203 | 121,203 | 168,710 |
| 2250-170-60-0000 | Non-Instr Sals - COTAs | 854,028 | 581,413 | 581,413 | - |
| 2250-179-01-0000 | Non-Instr Sals - Aides | - | 211,456 | 211,456 | 196,236 |
| 2250-179-02-0000 | Non-Instr Sals - Aides | - | 42,141 | 42,141 | 43,864 |
| 2250-179-03-0000 | Non-Instr Sals - Aides | - | 97,458 | 97,458 | 101,131 |
| 2250-179-05-0000 | Non-Instr Sals - Aides | - | 21,597 | 21,597 | 59,774 |
| 2250-179-10-0000 | Non-Instr Sals - Aides | - | 58,765 | 58,765 | 79,689 |
| 2250-179-11-0000 | Non-Instr Sals - Aides | - | 19,180 | 19,180 | 20,029 |
| 2250-179-12-0000 | Non-Instr Sals - Aides | - | 631,753 | 631,753 | 542,159 |
| 2250-179-13-0000 | Non-Instr Sals - Aides | - | - | - | 19,242 |
| 2250-179-14-0000 | Non-Instr Sals - Aides | - | - | - | - |
| 2250-179-16-0000 | Non-Instr Sals - Aides | - | 151,966 | 151,966 | 118,180 |
| 2250-179-19-0000 | Non-Instr Sals - Aides | - | 122,676 | 122,676 | 128,128 |
| 2250-179-20-0000 | Non-Instr Sals - Aides | - | - | - | 19,242 |
| 2250-179-21-0000 | Non-Instr Sals - Aides | - | 117,247 | 117,247 | 300,959 |
| 2250-179-24-0000 | Non-Instr Sals - Aides | - | 60,216 | 60,216 | 43,094 |
| 2250-179-30-0000 | Non-Instr Sals - Aides | - | - | - | 55,141 |
| 2250-179-46-0000 | Non-Instr Sals - Aides | - | - | - | - |
| 2250-179-60-0000 | Non-Instr Sals - Aides | 1,865,244 | 57,082 | 57,082 | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Teaching | | | | | |
| 2250 Program for Students with Disabilit | | | | | |
| 2250-179-60-FEMA | Non-Instr Sals - Aides | 2,000 | - | - | - |
| 2250-179-93-0000 | Non-Instr Sals - Aides | - | - | - | - |
| 2250-200-60-0000 | Equipment & Other Capital | 8,685 | 11,250 | 11,250 | 11,250 |
| 2250-400-60-0000 | Contractual Services | 636,667 | 520,000 | 543,000 | 520,000 |
| 2250-401-60-0000 | Impartial Hearing Officer | 104,991 | 40,000 | 40,000 | 40,000 |
| 2250-410-60-0000 | Testing & Analysis | - | 1,000 | 1,000 | 1,000 |
| 2250-411-60-0000 | Mileage | 5,573 | 6,200 | 6,200 | 6,200 |
| 2250-449-60-0000 | Tuition - Private Schools | 3,113,372 | 3,401,250 | 3,446,805 | 3,401,250 |
| 2250-449-60-SETL | TuitioPrivateSchools-Setl | 122,982 | 125,000 | 125,000 | 125,000 |
| 2250-449-60-SUMR | TuitioPrivateSchools-Setl | - | - | - | - |
| 2250-450-60-0000 | Materials and Supplies | 76,713 | 75,000 | 76,535 | 75,000 |
| 2250-450-60-STAC | Materials and Supplies | - | - | - | - |
| 2250-471-60-0000 | Tuition - Other Districts | 3,377,304 | 3,943,425 | 3,943,425 | 3,943,425 |
| 2250-490-60-0000 | BOCES Services | 9,432,285 | 11,247,505 | 10,497,505 | 11,584,930 |
| 2250 Function Subtotal | | 37,799,913 | 40,370,768 | 39,690,858 | 41,241,129 |
| 2270 Pupils with Special Needs | | | | | |
| 2270-111-14-0000 | Kindergarten TeachersFull | 245,351 | 245,583 | 245,583 | 253,139 |
| 2270-120-10-0000 | Elementary Teachers | 350,377 | 353,580 | 353,580 | 376,713 |
| 2270-120-11-0000 | Elementary Teachers | 254,373 | 262,079 | 262,079 | 276,895 |
| 2270-120-12-0000 | Elementary Teachers | 334,849 | 353,433 | 353,433 | 373,527 |
| 2270-120-13-0000 | Elementary Teachers | 366,262 | 372,889 | 372,889 | 394,239 |
| 2270-120-16-0000 | Elementary Teachers | 214,702 | 239,431 | 239,431 | 306,212 |
| 2270-120-19-0000 | Elementary Teachers | 432,317 | 446,276 | 446,276 | 463,266 |
| 2270-120-20-0000 | Elementary Teachers | 110,782 | 111,233 | 111,233 | 114,409 |
| 2270-120-21-0000 | Elementary Teachers | 265,827 | 276,245 | 276,245 | 293,472 |
| 2270-120-23-0000 | Elementary Teachers | - | - | - | - |
| 2270-120-24-0000 | Elementary Teachers | 433,119 | 454,176 | 454,176 | 477,753 |
| 2270-120-30-0000 | Elementary Teachers | - | - | - | - |
| 2270-131-03-0000 | Middle School Teachers | 200,799 | 223,943 | 223,943 | 234,494 |
| 2270-131-05-0000 | Middle School Teachers | 397,251 | 398,873 | 398,873 | 400,796 |
| 2270-132-01-0000 | High School Teachers | 881,214 | 895,162 | 895,162 | 1,058,879 |
| 2270-132-02-0000 | High School Teachers | 778,172 | 726,311 | 726,311 | 815,451 |
| 2270-133-60-0000 | Teaching Assistants | - | - | - | - |
| 2270-160-30-0000 | Non-Instructional Salarie | - | - | - | 20,198 |
| 2270-160-60-0000 | Non-Instructional Salarie | 31,720 | 20,198 | 20,198 | - |
| 2270-164-60-0000 | Sch Comm Liaison Asst | - | - | - | - |
| 2270-410-91-0000 | Testing and Analysis | - | - | - | - |
| 2270-411-91-0000 | Mileage | - | - | - | - |
| 2270-450-60-0000 | Materials & Supplies | - | - | - | - |
| 2270-450-91-0000 | Materials & Supplies | - | - | - | - |
| 2270 Function Subtotal | | 5,297,115 | 5,379,412 | 5,379,412 | 5,859,443 |
| 2280 Occupational Education 9-12 | | | | | |
| 2280-490-60-0000 | BOCES Services | 1,222,982 | 747,798 | 747,798 | 770,232 |
| 2280 Function Subtotal | | 1,222,982 | 747,798 | 747,798 | 770,232 |
| 2335 Teaching - Summer School | | | | | |
| 2335-490-60-0000 | BOCES Services | - | 43,476 | 43,476 | 44,780 |
| 2335 Function Subtotal | | - | 43,476 | 43,476 | 44,780 |
| Teaching Subtotal | | 103,408,447 | 106,237,864 | 105,213,334 | 90,743,609 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Instructional Media | | | | | |
| 2610 School Library and Audio/Visual | | | | | |
| 2610-150-01-0000 | Instruct Sals - Librarian | 126,413 | 128,457 | 128,457 | 132,238 |
| 2610-150-02-0000 | Instruct Sals - Librarian | 127,685 | 128,457 | 128,457 | 128,457 |
| 2610-150-03-0000 | Instruct Sals - Librarian | 46,679 | 138,196 | 138,196 | 58,214 |
| 2610-150-05-0000 | Instruct Sals - Librarian | 138,910 | 139,794 | 139,794 | 139,794 |
| 2610-150-10-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-11-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-12-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-13-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-16-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-19-0000 | Instruct Sals - Librarian | - | - | - | - |
| 2610-150-20-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-21-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-23-0000 | Instructional Salaries | - | - | - | - |
| 2610-150-24-0000 | Instructional Salaries | 49,621 | - | - | - |
| 2610-150-60-0000 | Instruct Sals - Librarian | - | - | - | - |
| 2610-162-01-0000 | Non-Instr Sals - Clerical | - | - | - | - |
| 2610-162-02-0000 | Non-Instr Sals - Clerical | - | - | - | - |
| 2610-162-03-0000 | Non-Instr Sals - Clerical | - | - | - | - |
| 2610-162-05-0000 | Non-Instr Sals - Clerical | - | - | - | - |
| 2610-177-01-0000 | Aides and Technicians | 28,764 | 22,000 | 22,000 | 22,000 |
| 2610-177-02-0000 | Aides and Technicians | 22,000 | 22,000 | 22,000 | 22,000 |
| 2610-177-03-0000 | Aides and Technicians | - | - | - | - |
| 2610-177-05-0000 | Aides and Technicians | - | - | - | - |
| 2610-181-60-0000 | Non-Instr Sal - Librarian | - | - | - | - |
| 2610-200-01-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-02-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-03-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-05-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-10-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-11-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-12-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-13-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-16-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-19-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-20-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-21-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-23-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-200-24-0000 | Equipment & Other Capital | - | - | - | - |
| 2610-400-01-0000 | Contractual Services | - | - | - | - |
| 2610-400-90-0000 | Contractual Services | - | - | - | - |
| 2610-407-01-0000 | Repair Furniture & Equipt | - | 1,000 | 1,000 | 1,000 |
| 2610-407-02-0000 | Repair Furniture & Equipt | 500 | 500 | 500 | 500 |
| 2610-407-03-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2610-407-05-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2610-407-10-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-11-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-12-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-13-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-16-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-19-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-20-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-21-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-23-0000 | Repair Books & Equipt | - | - | - | - |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-----------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Instructional Media | | | | | |
| 2610 School Library and Audio/Visual | | | | | |
| 2610-407-24-0000 | Repair Books & Equipt | - | - | - | - |
| 2610-407-60-0000 | Repair Books & Equipt | - | - | - | - |
| 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 |
| 2610-451-01-0000 | Library Supplies | - | - | - | - |
| 2610-451-02-0000 | Library Supplies | 230 | 500 | 500 | 500 |
| 2610-451-03-0000 | Library Supplies | 231 | 400 | 400 | 400 |
| 2610-451-05-0000 | Library Supplies | 390 | 400 | 400 | 400 |
| 2610-451-10-0000 | Library Supplies | - | 100 | 100 | 100 |
| 2610-451-11-0000 | Library Supplies | 1,398 | 200 | 200 | 200 |
| 2610-451-12-0000 | Library Supplies | - | 100 | 100 | 100 |
| 2610-451-13-0000 | Library Supplies | 97 | 100 | 100 | 100 |
| 2610-451-14-0000 | Library Supplies | - | 100 | 100 | 100 |
| 2610-451-16-0000 | Library Supplies | - | 300 | 300 | 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 |
| 2610-451-23-0000 | Library Supplies | - | - | - | - |
| 2610-451-24-0000 | Library Supplies | 303 | 334 | 334 | 334 |
| 2610-451-46-0000 | Library Supplies | - | - | - | - |
| 2610-451-89-0000 | Library Supplies | - | 200 | 200 | 200 |
| 2610-451-91-0000 | Library Supplies | - | - | - | - |
| 2610-451-98-0000 | Library Supplies | - | - | - | - |
| 2610-452-01-0000 | Periodicals | - | - | - | - |
| 2610-452-02-0000 | Periodicals | - | - | - | - |
| 2610-452-03-0000 | Periodicals | - | - | - | - |
| 2610-452-05-0000 | Periodicals | - | - | - | - |
| 2610-452-10-0000 | Periodicals | - | - | - | - |
| 2610-452-11-0000 | Periodicals | - | - | - | - |
| 2610-452-12-0000 | Periodicals | - | - | - | - |
| 2610-452-13-0000 | Periodicals | - | - | - | - |
| 2610-452-14-0000 | Periodicals | - | - | - | - |
| 2610-452-16-0000 | Periodicals | - | - | 1,000 | - |
| 2610-452-19-0000 | Periodicals | - | - | - | - |
| 2610-452-20-0000 | Periodicals | - | - | - | - |
| 2610-452-21-0000 | Periodicals | - | - | - | - |
| 2610-452-23-0000 | Periodicals | - | - | - | - |
| 2610-452-24-0000 | Periodicals | - | - | - | - |
| 2610-452-90-0000 | Periodicals | - | - | - | - |
| 2610-452-91-0000 | Periodicals | - | - | - | - |
| 2610-455-01-0000 | Audio-Visual Supplies | 1,163 | 3,000 | 3,000 | 3,000 |
| 2610-455-02-0000 | Audio-Visual Supplies | 2,561 | 3,000 | 3,000 | 3,000 |
| 2610-455-03-0000 | Audio-Visual Supplies | - | 770 | 770 | 770 |
| 2610-455-05-0000 | Audio-Visual Supplies | 623 | 770 | 770 | 770 |
| 2610-455-10-0000 | Audio-Visual Supplies | 47 | 500 | 500 | 500 |
| 2610-455-11-0000 | Audio-Visual Supplies | 489 | 500 | 500 | 500 |
| 2610-455-12-0000 | Audio-Visual Supplies | - | 500 | 500 | 500 |
| 2610-455-13-0000 | Audio-Visual Supplies | 449 | 500 | 500 | 500 |
| 2610-455-14-0000 | Audio-Visual Supplies | - | 500 | 500 | 500 |
| 2610-455-16-0000 | Audio-Visual Supplies | - | 500 | - | 500 |
| 2610-455-19-0000 | Audio-Visual Supplies | - | 500 | 500 | 500 |
| 2610-455-20-0000 | Audio-Visual Supplies | 493 | 500 | 500 | 500 |
| 2610-455-21-0000 | Audio-Visual Supplies | - | 500 | 500 | 500 |
| 2610-455-23-0000 | Audio-Visual Supplies | - | - | - | - |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Instructional Media | | | | | |
| 2610 School Library and Audio/Visual | | | | | |
| 2610-455-24-0000 | Audio-Visual Supplies | 349 | 500 | 500 | 500 |
| 2610-455-46-0000 | Audio-Visual Supplies | - | - | - | - |
| 2610-455-89-0000 | Audio-Visual Supplies | - | - | - | - |
| 2610-455-90-0000 | Audio-Visual Supplies | - | - | - | - |
| 2610-455-91-0000 | Audio-Visual Supplies | - | - | - | - |
| 2610-455-98-0000 | Audio-Visual Supplies | - | - | - | - |
| 2610-460-01-0000 | Library Books - Aidable | 14,080 | 14,984 | 14,984 | 14,984 |
| 2610-460-02-0000 | Library Books - Aidable | 15,879 | 15,888 | 15,888 | 15,888 |
| 2610-460-03-0000 | Library Books - Aidable | 3,228 | 3,419 | 3,419 | 3,419 |
| 2610-460-05-0000 | Library Books - Aidable | - | 4,500 | 4,500 | 4,500 |
| 2610-460-10-0000 | Library Books - Aidable | 1,189 | 5,210 | 5,210 | 5,210 |
| 2610-460-10-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-11-0000 | Library Books - Aidable | 2,999 | 3,157 | 3,315 | 3,157 |
| 2610-460-11-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-12-0000 | Library Books - Aidable | 2,876 | 3,106 | 3,329 | 3,106 |
| 2610-460-12-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-13-0000 | Library Books - Aidable | 8,309 | 8,260 | 8,260 | 8,260 |
| 2610-460-14-0000 | Library Books - Aidable | 4,525 | 4,625 | 4,625 | 4,625 |
| 2610-460-14-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-16-0000 | Library Books - Aidable | 3,214 | 3,575 | 3,575 | 3,575 |
| 2610-460-16-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-19-0000 | Library Books - Aidable | - | 7,608 | 7,608 | 7,608 |
| 2610-460-19-FUND | Library Books - Aidable | - | - | - | - |
| 2610-460-20-0000 | Library Books - Aidable | 11,529 | 9,850 | 9,850 | 9,850 |
| 2610-460-21-0000 | Library Books - Aidable | 5,518 | 5,862 | 5,862 | 5,862 |
| 2610-460-23-0000 | Library Books - Aidable | - | - | - | - |
| 2610-460-24-0000 | Library Books - Aidable | 5,420 | 5,500 | 5,500 | 5,500 |
| 2610-460-46-0000 | Library Books - Aidable | 8,971 | 198,637 | 126,462 | 198,637 |
| 2610-460-89-0000 | Library Books - Aidable | - | - | - | - |
| 2610-460-90-0000 | Library Books - Aidable | - | - | - | - |
| 2610-460-91-0000 | Software & Lib Books Aida | - | - | - | - |
| 2610-460-98-0000 | Library Books - Aidable | - | - | - | - |
| 2610-490-60-0000 | BOCES Services | - | - | - | - |
| 2610 Function Subtotal | | 637,132 | 892,909 | 821,615 | 816,708 |
| 2630 Computer Assisted Instruction | | | | | |
| 2630-200-01-0000 | Equipment & Other Capital | 7,499 | 7,500 | 7,500 | 7,500 |
| 2630-200-02-0000 | Equipment & Other Capital | 7,493 | 7,500 | 7,500 | 7,500 |
| 2630-200-03-0000 | Equipment & Other Capital | 1,309 | 1,400 | 1,400 | 1,400 |
| 2630-200-05-0000 | Equipment & Other Capital | 60 | 1,400 | 1,400 | 1,400 |
| 2630-200-10-0000 | Equipment & Other Capital | 479 | 1,400 | 1,400 | 1,400 |
| 2630-200-10-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-11-0000 | Equipment & Other Capital | 862 | 1,400 | 1,400 | 1,400 |
| 2630-200-11-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-12-0000 | Equipment & Other Capital | 1,382 | 1,400 | 1,400 | 1,400 |
| 2630-200-12-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-13-0000 | Equipment & Other Capital | - | 1,300 | 1,300 | 1,300 |
| 2630-200-14-0000 | Equipment & Other Capital | - | 1,000 | 1,000 | 1,000 |
| 2630-200-14-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-16-0000 | Equipment & Other Capital | 154 | 1,300 | 1,300 | 1,300 |
| 2630-200-16-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-19-0000 | Equipment & Other Capital | - | 1,900 | 1,900 | 1,900 |
| 2630-200-19-FUND | Equipment & Other Capital | - | - | - | - |
| 2630-200-20-0000 | Equipment & Other Capital | 699 | 1,500 | 1,500 | 1,500 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-------------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Instructional Media | | | | | |
| 2630 Computer Assisted Instruction | | | | | |
| 2630-200-21-0000 | Equipment & Other Capital | 647 | 1,700 | 1,700 | 1,700 |
| 2630-200-24-0000 | Equipment & Other Capital | - | 1,400 | 1,400 | 1,400 |
| 2630-200-46-0000 | Equipment & Other Capital | 76,789 | 250,416 | 279,549 | 250,416 |
| 2630-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2630-200-90-0000 | Equipment & Other Capital | 368,639 | 18,865 | - | 18,865 |
| 2630-200-91-0000 | Equipment & Other Capital | 262,191 | 24,284 | - | 24,284 |
| 2630-400-60-0000 | Contractual Services | - | - | - | - |
| 2630-407-60-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2630-411-60-0000 | Mileage | - | - | - | - |
| 2630-450-60-0000 | Materials & Supplies | - | 5,100 | 5,100 | 5,100 |
| 2630-460-10-FUND | Software - Aidable | - | - | - | - |
| 2630-460-11-FUND | Software - Aidable | - | - | - | - |
| 2630-460-12-FUND | Software - Aidable | - | - | - | - |
| 2630-460-14-FUND | Software - Aidable | - | - | - | - |
| 2630-460-16-FUND | Software - Aidable | - | - | - | - |
| 2630-460-19-FUND | Software - Aidable | - | - | - | - |
| 2630-460-46-0000 | Software - Aidable | 66,947 | 465,158 | 207,120 | 465,158 |
| 2630-460-60-0000 | Software - Aidable | 90,173 | 142,310 | 10,600 | 142,310 |
| 2630-490-60-0000 | BOCES Services | 2,325,378 | 1,929,355 | 3,444,743 | 1,987,236 |
| | 2630 Function Subtotal | 3,210,701 | 2,867,588 | 3,979,212 | 2,925,469 |
| | Instructional Media Subtotal | 3,847,833 | 3,760,497 | 4,800,827 | 3,742,177 |
| Pupil Services | | | | | |
| 2805 Attendance Services | | | | | |
| 2805-150-60-0000 | Instructional Salaries | 3,795 | 70,000 | 70,000 | - |
| 2805-162-60-0000 | Salaries - Clerical | - | - | - | - |
| 2805-163-60-0000 | Nom-Instr Sal - Security | - | - | - | - |
| 2805-179-60-0000 | Non-Instr Sal - Aides | - | - | - | - |
| 2805-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2805-411-60-0000 | Mileage | - | 500 | 500 | 500 |
| 2805-450-60-0000 | Materials and Supplies | - | 300 | 300 | 300 |
| | 2805 Function Subtotal | 3,795 | 70,800 | 70,800 | 800 |
| 2810 Guidance Services | | | | | |
| 2810-150-01-0000 | Instructional Salaries | 686,925 | 686,388 | 686,388 | 663,421 |
| 2810-150-02-0000 | Instructional Salaries | 680,753 | 666,352 | 666,352 | 674,519 |
| 2810-150-03-0000 | Instructional Salaries | 360,621 | 342,844 | 342,844 | 349,953 |
| 2810-150-04-0000 | Instructional Salaries | - | - | - | - |
| 2810-150-05-0000 | Instructional Salaries | 281,299 | 258,049 | 258,049 | 261,530 |
| 2810-150-12-0000 | Instructional Salaries | 8,750 | 12,815 | 12,815 | - |
| 2810-150-13-0000 | Instructional Salaries | 145,825 | 245,259 | 245,259 | 151,088 |
| 2810-150-20-0000 | Instructional Salaries | 8,250 | 12,815 | 12,815 | - |
| 2810-150-21-0000 | Instructional Salaries | 8,250 | 12,815 | 12,815 | - |
| 2810-150-24-0000 | Instructional Salaries | 8,250 | 12,815 | 12,815 | - |
| 2810-150-60-0000 | Instructional Salaries | 8,250 | 12,815 | 12,815 | - |
| 2810-150-76-0000 | Instructional Salaries | - | - | - | - |
| 2810-150-82-0000 | Instructional Salaries | - | - | - | - |
| 2810-150-86-0000 | Instructional Salaries-Ac | - | - | - | - |
| 2810-162-01-0000 | Salaries - Clerical | 97,131 | 99,671 | 99,671 | 103,696 |
| 2810-162-02-0000 | Salaries - Clerical | 128,786 | 72,275 | 72,275 | 154,753 |
| 2810-162-03-0000 | Salaries - Clerical | 96,687 | 95,324 | 95,324 | 102,392 |
| 2810-162-05-0000 | Salaries - Clerical | 31,705 | 36,285 | 36,285 | 37,917 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|-------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2810 Guidance Services | | | | | |
| 2810-200-01-0000 | Equipment | - | - | - | - |
| 2810-200-02-0000 | Equipment | - | - | - | - |
| 2810-200-03-0000 | Equipment & Other Capital | - | - | - | - |
| 2810-200-05-0000 | Equipment & Other Capital | - | - | - | - |
| 2810-400-01-0000 | Contractual Services | - | 650 | 650 | 650 |
| 2810-400-02-0000 | Contractual Services | - | 650 | 650 | 650 |
| 2810-400-03-0000 | Contractual Services | - | - | - | - |
| 2810-400-05-0000 | Contractual Services | - | - | - | - |
| 2810-400-90-0000 | Contractual Services | - | - | - | - |
| 2810-407-01-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2810-407-02-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2810-407-03-0000 | Repair Furniture & Equipt | - | 500 | 500 | 500 |
| 2810-411-01-0000 | Mileage | 4 | 100 | 100 | 100 |
| 2810-411-02-0000 | Mileage | 4 | 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 | 1,188 | 1,500 | 1,500 | 1,500 |
| 2810-450-02-0000 | Materials and Supplies | 1,390 | 1,750 | 1,750 | 1,750 |
| 2810-450-03-0000 | Materials and Supplies | 994 | 1,000 | 1,000 | 1,000 |
| 2810-450-05-0000 | Materials and Supplies | 255 | 1,000 | 1,000 | 1,000 |
| 2810-450-90-0000 | Materials and Supplies | - | - | - | - |
| 2810 Function Subtotal | | 2,555,317 | 2,573,947 | 2,573,947 | 2,506,694 |
| 2815 Health Services | | | | | |
| 2815-160-01-0000 | Salaries - Nurses | - | 65,940 | 65,940 | 89,626 |
| 2815-160-02-0000 | Salaries - Nurses | - | 44,547 | 44,547 | 46,008 |
| 2815-160-03-0000 | Salaries - Nurses | - | 65,590 | 65,590 | 65,340 |
| 2815-160-05-0000 | Salaries - Nurses | - | 58,596 | 58,596 | 60,762 |
| 2815-160-10-0000 | Salaries - Nurses | - | 44,797 | 44,797 | 103,021 |
| 2815-160-11-0000 | Salaries - Nurses | - | 63,479 | 63,479 | 65,801 |
| 2815-160-12-0000 | Salaries - Nurses | - | 45,508 | 45,508 | 47,014 |
| 2815-160-13-0000 | Salaries - Nurses | - | 53,993 | 53,993 | 56,007 |
| 2815-160-14-0000 | Salaries - Nurses | - | 44,797 | 44,797 | 46,008 |
| 2815-160-16-0000 | Salaries - Nurses | - | 42,332 | 42,332 | 42,638 |
| 2815-160-19-0000 | Salaries - Nurses | - | - | - | 52,051 |
| 2815-160-20-0000 | Salaries - Nurses | - | 44,547 | 44,547 | 46,008 |
| 2815-160-21-0000 | Salaries - Nurses | - | 45,508 | 45,508 | 47,514 |
| 2815-160-24-0000 | Salaries - Nurses | - | 65,340 | 65,340 | 92,913 |
| 2815-160-30-0000 | Salaries - Nurses | - | - | - | 44,047 |
| 2815-160-46-0000 | Nurses | - | 687,769 | 687,769 | 565,924 |
| 2815-160-60-0000 | Salaries - Nurses | 1,386,909 | 21,001 | 21,001 | - |
| 2815-163-01-0000 | Salaries - Health Aides | - | - | - | 48,438 |
| 2815-163-02-0000 | Salaries - Health Aides | - | - | - | 48,021 |
| 2815-163-60-0000 | Salaries - Health Aides | 97,466 | 96,559 | 96,559 | - |
| 2815-165-60-0000 | Salaries - Nurse Subs | - | - | - | - |
| 2815-183-30-0000 | Salaries - Physicians | - | - | - | - |
| 2815-183-60-0000 | Salaries - Physicians | 14,190 | - | - | - |
| 2815-185-60-0000 | Non-Instr - Sports Offici | - | - | - | - |
| 2815-200-60-0000 | Equipment | 4,785 | - | - | - |
| 2815-400-60-0000 | Contractual Services | 692,564 | 1,145,000 | 1,123,246 | 1,145,000 |
| 2815-407-60-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2815-411-60-0000 | Mileage | 45 | 100 | 100 | 100 |
| 2815-422-60-0000 | Insurance | 1,081 | - | 1,500 | - |
| 2815-442-60-0000 | Consultant Services | - | 8,200 | 8,200 | 8,200 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2815 Health Services | | | | | |
| 2815-450-60-0000 | Materials & Supplies | 16,968 | 17,194 | 17,194 | 17,194 |
| | 2815 Function Subtotal | 2,214,008 | 2,660,797 | 2,640,543 | 2,737,635 |
| 2820 Psychological Services | | | | | |
| 2820-150-01-0000 | Salaries - Psychologists | - | 174,221 | 174,221 | 175,734 |
| 2820-150-02-0000 | Salaries - Psychologists | - | 146,392 | 146,392 | 234,611 |
| 2820-150-03-0000 | Salaries - Psychologists | - | 193,090 | 193,090 | 314,357 |
| 2820-150-05-0000 | Salaries - Psychologists | - | 154,862 | 154,862 | 64,071 |
| 2820-150-10-0000 | Salaries - Psychologists | - | - | - | 122,413 |
| 2820-150-11-0000 | Salaries - Psychologists | - | - | - | 102,386 |
| 2820-150-12-0000 | Salaries - Psychologists | - | 98,732 | 98,732 | 170,073 |
| 2820-150-13-0000 | Salaries - Psychologists | - | 118,100 | 118,100 | 189,547 |
| 2820-150-14-0000 | Salaries - Psychologists | - | 73,221 | 73,221 | 48,423 |
| 2820-150-16-0000 | Salaries - Psychologists | - | - | - | - |
| 2820-150-19-0000 | Salaries - Psychologists | - | 142,431 | 142,431 | 83,612 |
| 2820-150-20-0000 | Salaries - Psychologists | - | 136,014 | 136,014 | 136,014 |
| 2820-150-21-0000 | Salaries - Psychologists | - | 90,676 | 90,676 | 170,022 |
| 2820-150-24-0000 | Salaries - Psychologists | - | 91,051 | 91,051 | 147,277 |
| 2820-150-30-0000 | Salaries - Psychologists | - | - | - | 671,104 |
| 2820-150-46-0000 | Instructional Salaries | - | 486,929 | 486,929 | 683,381 |
| 2820-150-60-0000 | Salaries - Psychologists | 3,032,270 | 1,195,776 | 1,195,776 | - |
| 2820-200-60-0000 | Equipment | - | - | - | - |
| 2820-400-60-0000 | Contractual Services | - | - | - | - |
| 2820-410-60-0000 | Testing & Analysis | 16,692 | 22,000 | 22,000 | 22,000 |
| 2820-411-60-0000 | Mileage | 1,581 | 1,500 | 1,500 | 1,500 |
| 2820-450-60-0000 | Materials & Supplies | 2,746 | 3,930 | 3,930 | 3,930 |
| | 2820 Function Subtotal | 3,053,289 | 3,128,925 | 3,128,925 | 3,340,455 |
| 2825 Social Work Services | | | | | |
| 2825-150-60-0000 | Salaries - Social Workers | - | - | - | - |
| 2825-150-86-0000 | Instructional Salaries | - | - | - | - |
| 2825-400-60-0000 | Contractual Services | - | - | - | - |
| 2825-411-60-0000 | Mileage | - | - | - | - |
| 2825-450-60-0000 | Materials & Supplies | - | - | - | - |
| | 2825 Function Subtotal | - | - | - | - |
| 2826 Speech Therapist Services | | | | | |
| 2826-150-01-0000 | Salaries - Speech Therap | - | 56,673 | 56,673 | 70,276 |
| 2826-150-02-0000 | Salaries - Speech Therap | - | 33,390 | 33,390 | 11,478 |
| 2826-150-03-0000 | Salaries - Speech Therap | - | 53,047 | 53,047 | 105,788 |
| 2826-150-05-0000 | Salaries - Speech Therap | - | 70,904 | 70,904 | 64,372 |
| 2826-150-10-0000 | Salaries - Speech Therap | - | 132,238 | 132,238 | 173,738 |
| 2826-150-11-0000 | Salaries - Speech Therap | - | 175,428 | 175,428 | 136,014 |
| 2826-150-12-0000 | Salaries - Speech Therap | - | 427,634 | 427,634 | 791,607 |
| 2826-150-13-0000 | Salaries - Speech Therap | - | 176,820 | 176,820 | 253,895 |
| 2826-150-14-0000 | Salaries - Speech Therap | - | 8,162 | 8,162 | 114,101 |
| 2826-150-16-0000 | Salaries - Speech Therap | - | 98,232 | 98,232 | 245,321 |
| 2826-150-19-0000 | Salaries - Speech Therap | - | 355,152 | 355,152 | 362,708 |
| 2826-150-20-0000 | Salaries - Speech Therap | - | - | - | 245,144 |
| 2826-150-21-0000 | Salaries - Speech Therap | - | 436,370 | 436,370 | 511,980 |
| 2826-150-24-0000 | Salaries - Speech Therap | - | 121,736 | 121,736 | 121,736 |
| 2826-150-30-0000 | Salaries - Speech Therap | - | - | - | 153,962 |
| 2826-150-46-0000 | Instructional Salaries | - | 993,232 | 993,232 | 842,646 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2826 Speech Therapist Services | | | | | |
| 2826-150-60-0000 | Salaries - Speech Therap | 4,007,702 | 1,030,607 | 1,030,607 | - |
| 2826-150-60-FEMA | Salaries - Speech Therap | 2,000 | - | - | - |
| 2826-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2826-400-60-0000 | Contractual Services | 14,344 | 45,000 | 45,000 | 45,000 |
| 2826-407-60-0000 | Repair Furniture & Equipt | - | 3,300 | 3,300 | 3,300 |
| 2826-410-60-0000 | Testing & Analysis | 7,323 | 8,000 | 8,160 | 8,000 |
| 2826-411-60-0000 | Mileage | 1,888 | 3,800 | 3,800 | 3,800 |
| 2826-450-60-0000 | Materials & Supplies | 32,531 | 40,000 | 40,000 | 40,000 |
| 2826 Function Subtotal | | 4,065,788 | 4,269,725 | 4,269,885 | 4,304,866 |
| 2850 Co-Curricular Activities | | | | | |
| 2850-150-01-0000 | Inst Salaries - Co-Curric | 91,345 | 50,000 | 50,000 | - |
| 2850-150-02-0000 | Inst Salaries - Co-Curric | 82,610 | 50,000 | 50,000 | - |
| 2850-150-03-0000 | Inst Salaries - Co-Curric | 29,443 | 25,000 | 25,000 | - |
| 2850-150-05-0000 | Inst Salaries - Co-Curric | 24,509 | 25,000 | 25,000 | - |
| 2850-150-10-0000 | Inst Salaries - Co-Curric | 920 | - | - | - |
| 2850-150-11-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-12-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-13-0000 | Inst Salaries - Co-Curric | 17,907 | - | - | - |
| 2850-150-16-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-19-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-20-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-21-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-23-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-24-0000 | Inst Salaries - Co-Curric | 598 | - | - | - |
| 2850-150-60-0000 | Inst Salaries - Co-Curric | 24,390 | - | - | - |
| 2850-150-90-0000 | Inst Salaries - Co-Curric | - | - | - | - |
| 2850-150-91-0000 | Inst Salaries - Co-Curric | - | 20,000 | 20,000 | - |
| 2850-150-95-0000 | Instructional Salaries | - | 25,000 | 25,000 | - |
| 2850-150-96-0000 | Inst Salaries - Co-Curric | - | 28,000 | 28,000 | - |
| 2850-150-97-0000 | Instructional Salaries | 51,080 | 40,000 | 40,000 | - |
| 2850-160-01-0000 | Non-Instructional Salarie | - | - | - | - |
| 2850-160-02-0000 | Non-Instructional Salarie | - | - | - | - |
| 2850-160-03-0000 | Non-Instructional Salarie | - | - | - | - |
| 2850-160-05-0000 | Non-Instructional Salarie | - | - | - | - |
| 2850-160-60-0000 | Salaries - Social Workers | - | - | - | 1,892,787 |
| 2850-200-97-0000 | Equipment & Other Capital | - | - | - | - |
| 2850-400-01-0000 | Contractual Services | 5,798 | 15,000 | 15,000 | 15,000 |
| 2850-400-02-0000 | Contractual Services | 110 | 5,000 | 2,000 | 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 |
| 2850-400-10-0000 | Contractual Services | - | - | - | - |
| 2850-400-11-0000 | Contractual Services | - | - | - | - |
| 2850-400-12-0000 | Contractual Services | - | - | - | - |
| 2850-400-13-0000 | Contractual Services | - | 315 | 315 | 315 |
| 2850-400-16-0000 | Contractual Services | - | 175 | 175 | 175 |
| 2850-400-19-0000 | Contractual Services | - | - | - | - |
| 2850-400-20-0000 | Contractual Services | - | - | - | - |
| 2850-400-21-0000 | Contractual Services | - | - | - | - |
| 2850-400-23-0000 | Contractual Services | - | - | - | - |
| 2850-400-24-0000 | Contractual Services | - | 315 | 315 | 315 |
| 2850-400-60-0000 | Contractual Services | - | - | - | - |
| 2850-400-90-0000 | Contractual Services | - | - | - | - |
| 2850-400-91-0000 | Contractual Services | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2850 Co-Curricular Activities | | | | | |
| 2850-400-95-0000 | Contractual Services | - | - | - | - |
| 2850-400-96-0000 | Contractual Services | - | 5,252 | 5,252 | 5,252 |
| 2850-400-97-0000 | Contractual Services | 2,739 | 10,000 | 10,000 | 10,000 |
| 2850-402-01-0000 | Conferences | - | 1,000 | 1,000 | 1,000 |
| 2850-402-02-0000 | Conferences | 250 | 200 | 3,200 | 200 |
| 2850-402-03-0000 | Conferences | - | 630 | 630 | 630 |
| 2850-402-05-0000 | Conferences | - | 630 | 630 | 630 |
| 2850-402-96-0000 | CONFERENCES | - | - | - | - |
| 2850-402-97-0000 | Conferences | - | - | - | - |
| 2850-407-96-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2850-407-97-0000 | Repair Furniture & Equipt | 2,931 | 5,000 | 7,069 | 5,000 |
| 2850-408-97-0000 | Machine & Program Rental | - | 850 | 850 | 850 |
| 2850-411-01-0000 | Mileage | - | - | - | - |
| 2850-411-02-0000 | Mileage | - | - | - | - |
| 2850-411-03-0000 | Mileage | - | - | - | - |
| 2850-411-05-0000 | Mileage | - | - | - | - |
| 2850-411-60-0000 | Mileage | - | - | - | - |
| 2850-411-91-0000 | Mileage | - | - | - | - |
| 2850-450-01-0000 | Materials and Supplies | - | 630 | 630 | 630 |
| 2850-450-02-0000 | Materials and Supplies | 1,122 | 1,000 | 1,000 | 1,000 |
| 2850-450-03-0000 | Materials and Supplies | 489 | 1,000 | 1,000 | 1,000 |
| 2850-450-05-0000 | Materials and Supplies | 1,360 | 1,400 | 1,400 | 1,400 |
| 2850-450-10-0000 | Materials and Supplies | - | 175 | 375 | 175 |
| 2850-450-11-0000 | Materials and Supplies | 59 | 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 |
| 2850-450-20-0000 | Materials and Supplies | - | 175 | 175 | 175 |
| 2850-450-21-0000 | Materials and Supplies | - | 175 | 175 | 175 |
| 2850-450-23-0000 | Materials and Supplies | - | - | - | - |
| 2850-450-24-0000 | Materials and Supplies | - | 175 | 175 | 175 |
| 2850-450-90-0000 | Materials and Supplies | 508 | 1,000 | 1,000 | 1,000 |
| 2850-450-91-0000 | Materials and Supplies | - | 1,000 | 1,000 | 1,000 |
| 2850-450-95-0000 | Materials & Supplies | - | - | - | - |
| 2850-450-96-0000 | Materials and Supplies | - | - | - | - |
| 2850-450-97-0000 | Materials & Supplies | 1,437 | 4,650 | 4,650 | 4,650 |
| 2850 Function Subtotal | | 339,605 | 325,622 | 327,891 | 1,955,409 |
| 2851 Intra-Mural Activities | | | | | |
| 2851-150-01-0000 | Instructional Salaries | - | - | - | - |
| 2851-150-02-0000 | Instructional Salaries | - | - | - | - |
| 2851-150-03-0000 | Instructional Salaries | - | - | - | - |
| 2851-150-05-0000 | Instructional Salaries | - | - | - | - |
| 2851-450-01-0000 | Materials and Supplies | - | - | - | - |
| 2851-450-02-0000 | Materials and Supplies | - | - | - | - |
| 2851-450-03-0000 | Materials and Supplies | - | - | - | - |
| 2851-450-05-0000 | Materials and Supplies | - | - | - | - |
| 2851 Function Subtotal | | - | - | - | - |
| 2855 Interscholastic Athletics | | | | | |
| 2855-140-01-0000 | INSTR SAL - COACHES | 174,094 | 90,000 | 90,000 | - |
| 2855-140-02-0000 | INSTR SAL - COACHES | 131,189 | 85,000 | 85,000 | - |
| 2855-140-03-0000 | INSTR SAL - COACHES | 36,374 | 18,000 | 18,000 | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2855 Interscholastic Athletics | | | | | |
| 2855-140-05-0000 | INSTR SAL - COACHES | 26,802 | 30,000 | 30,000 | - |
| 2855-140-60-0000 | INSTR SAL - COACHES | 97,786 | 223,000 | 223,000 | - |
| 2855-141-01-0000 | INSTR SAL - ATHLETIC COOR | - | - | - | - |
| 2855-141-02-0000 | INSTR SAL - ATHLETIC COOR | 3,000 | - | - | - |
| 2855-141-03-0000 | INSTR SAL - ATHLETIC COOR | - | - | - | - |
| 2855-141-05-0000 | INSTR SAL - ATHLETIC COOR | - | - | - | - |
| 2855-141-60-0000 | Instr Sal - Athletic Coor | - | 31,000 | 31,000 | - |
| 2855-142-01-0000 | INSTR SAL - CHEERLEADING | - | - | - | - |
| 2855-142-02-0000 | INSTR SAL - CHEERLEADING | - | - | - | - |
| 2855-142-03-0000 | Instr Sal - Cheerleading | - | - | - | - |
| 2855-142-05-0000 | Instr Sal - Cheerleading | - | - | - | - |
| 2855-150-60-0000 | Instructional Salaries | - | - | - | - |
| 2855-160-01-0000 | Salaries - non-instructio | - | - | - | 78,741 |
| 2855-160-02-0000 | Salaries - non-instructio | - | - | - | 78,741 |
| 2855-160-60-0000 | Salaries - non-instructio | 169,908 | 157,482 | 157,482 | - |
| 2855-163-01-0000 | Salaries - Security | - | - | - | - |
| 2855-163-02-0000 | Salaries - Security | - | - | - | - |
| 2855-163-03-0000 | Salaries - Security | - | - | - | - |
| 2855-163-05-0000 | Salaries - Security | - | - | - | - |
| 2855-184-01-0000 | Salaries - Security | - | - | - | - |
| 2855-184-02-0000 | Salaries - Ticket Sellers | - | - | - | - |
| 2855-185-01-0000 | Salaries - Sports Officia | - | 5,600 | 5,600 | - |
| 2855-185-02-0000 | Salaries - Sports Officia | - | 5,600 | 5,600 | - |
| 2855-185-03-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-185-05-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-185-10-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-185-13-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-185-21-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-185-60-0000 | Salaries - Sports Officia | 7,860 | - | - | - |
| 2855-185-90-0000 | Salaries - Sports Officia | - | - | - | - |
| 2855-200-01-0000 | Equipment & Other Capital | - | - | - | - |
| 2855-200-02-0000 | Equipment & Other Capital | - | - | - | - |
| 2855-200-03-0000 | Equipment & Other Capital | - | - | - | - |
| 2855-200-05-0000 | Equipment & Other Capital | - | - | - | - |
| 2855-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 2855-400-01-0000 | Contractual Services | 420 | 2,000 | 2,000 | 2,000 |
| 2855-400-02-0000 | Contractual Services | - | - | - | - |
| 2855-400-05-0000 | Contractual Services | - | - | - | - |
| 2855-407-01-0000 | Repair Furniture & Equipt | - | 5,000 | 3,800 | 5,000 |
| 2855-407-02-0000 | Repair Furniture & Equipt | - | - | 600 | - |
| 2855-407-03-0000 | Repair Furniture & Equipt | - | - | 600 | - |
| 2855-407-05-0000 | Repair Furniture & Equipt | - | - | - | - |
| 2855-411-01-0000 | Mileage | - | 360 | 360 | 360 |
| 2855-411-02-0000 | Mileage | - | 360 | 360 | 360 |
| 2855-419-01-0000 | Athletics Entrance Fees | - | - | - | - |
| 2855-419-02-0000 | Athletics Entrance Fees | - | - | - | - |
| 2855-419-03-0000 | Athletics Entrance Fees | - | - | - | - |
| 2855-419-05-0000 | Athletics Entrance Fees | - | - | - | - |
| 2855-419-60-0000 | Athletics Entrance Fees | 20,647 | 28,000 | 28,000 | 28,000 |
| 2855-423-01-0000 | Athletics - Officials Fee | - | - | - | - |
| 2855-423-02-0000 | Athletics - Officials Fee | - | - | - | - |
| 2855-423-03-0000 | Athletics - Officials Fee | - | - | - | - |
| 2855-423-05-0000 | Athletics - Officials Fee | - | - | - | - |
| 2855-424-01-0000 | Contractual and Other | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------------|---------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| INSTRUCTION | | | | | |
| Pupil Services | | | | | |
| 2855 Interscholastic Athletics | | | | | |
| 2855-424-02-0000 | Contractual and Other | - | - | - | - |
| 2855-424-60-0000 | Contractual and Other | 375 | 4,000 | 4,000 | 4,000 |
| 2855-425-01-0000 | Athletics Cleaning/Recond | 6,223 | 8,000 | 9,777 | 8,000 |
| 2855-425-02-0000 | Athletics Cleaning/Recond | 7,356 | 8,000 | 8,644 | 8,000 |
| 2855-425-03-0000 | Athletics Cleaning/Recond | 2,213 | 6,000 | 9,787 | 6,000 |
| 2855-425-05-0000 | Athletics Cleaning/Recond | 1,739 | 6,000 | 10,261 | 6,000 |
| 2855-425-60-0000 | Athletics Cleaning/Recond | - | - | - | - |
| 2855-466-01-0000 | Athletic Supplies & Award | - | - | - | - |
| 2855-466-02-0000 | Athletic Supplies & Award | - | - | - | - |
| 2855-466-03-0000 | Athletic Supplies & Award | - | - | - | - |
| 2855-466-05-0000 | Athletic Supplies & Award | - | - | - | - |
| 2855-466-60-0000 | Athletic Supplies & Award | 50,255 | 100,000 | 100,000 | 100,000 |
| 2855-467-01-0000 | Athletic Awards | - | 1,000 | 1,000 | 1,000 |
| 2855-467-02-0000 | Athletic Awards | - | 1,000 | 1,000 | 1,000 |
| 2855-467-03-0000 | Athletic Awards | - | 500 | 500 | 500 |
| 2855-467-05-0000 | Athletic Awards | - | 500 | 500 | 500 |
| 2855-490-60-0000 | BOCES Services | 138,231 | 129,546 | 129,546 | 133,432 |
| 2855 Function Subtotal | | 874,472 | 945,948 | 956,417 | 461,634 |
| Pupil Services Subtotal | | 13,106,274 | 13,975,764 | 13,968,408 | 15,307,493 |
| INSTRUCTION Subtotal | | 127,226,510 | 131,338,771 | 131,269,244 | 116,722,096 |

PUPIL TRANSPORTATION

Pupil Transportation

5510 District Transportation Services

| | | | | | |
|------------------|---------------------------|---------|---------|---------|---------|
| 5510-150-60-0000 | Supervisor Salaries | - | - | - | - |
| 5510-161-30-0000 | NON-INSTR SAL - SUPERVISO | - | - | - | 458,112 |
| 5510-161-60-0000 | NON-INSTR SAL - SUPERVISO | 426,481 | 442,946 | 442,946 | - |
| 5510-162-30-0000 | NON-INSTR SALARY - CLERIC | - | - | - | 108,445 |
| 5510-162-60-0000 | NON-INSTR SALARY - CLERIC | 104,950 | 103,071 | 103,071 | - |
| 5510-163-60-STAC | Non-Instr Sal - Security | - | - | - | - |
| 5510-186-30-0000 | NON-INSTR SAL - BUS PERSO | - | - | - | 198,897 |
| 5510-186-60-0000 | NON-INSTR SAL - BUS PERSO | 230,773 | 199,005 | 199,005 | - |
| 5510-186-60-FEMA | NON-INSTR SAL - BUS PERSO | - | - | - | - |
| 5510-186-60-MECH | NON-INSTR SAL-MechOT | - | - | - | - |
| 5510-186-60-TRAC | NON-INSTR SAL-BUS ActvOT | - | - | - | - |
| 5510-186-60-TRED | NON-INSTR SAL-BUS ERLYDIS | - | - | - | - |
| 5510-186-60-TRMC | NON-INSTR SAL-BUS MBCEVT | - | - | - | - |
| 5510-186-60-TRMS | NON-INSTR SAL-BUS MBSPTS | - | - | - | - |
| 5510-186-60-TROT | NON-INSTR SAL - BUS RegOT | 6,964 | - | - | - |
| 5510-186-60-TRSP | NON-INSTR SAL-BUS SptsOT | - | - | - | - |
| 5510-186-97-0000 | NON-INSTR SAL-BUS MB | - | - | - | - |
| 5510-186-97-TRMC | NON-INSTR SAL-BUS MBCEVT | - | - | - | - |
| 5510-186-97-TRMS | NON-INSTR SAL-BUS MBSPTS | - | - | - | - |
| 5510-187-60-0000 | NON-INSTR SAL - BUS MONIT | - | - | - | - |
| 5510-188-60-0000 | NON-INSTR SAL - DRIVER SU | - | - | - | - |
| 5510-189-60-0000 | NON-INSTR SAL - MECHANICS | - | - | - | - |
| 5510-190-60-0000 | NON-INSTR SAL - AFTER SCH | - | - | - | - |
| 5510-191-60-0000 | NON-INSTR SAL - ATHLETIC | - | - | - | - |
| 5510-193-60-0000 | NON-INSTR SAL - SCHOOL CO | - | - | - | - |
| 5510-194-60-0000 | NON-INSTR SAL - EARLY DIS | - | - | - | - |
| 5510-195-60-0000 | NON-INSTR SAL - SPECIAL P | - | - | - | - |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| PUPIL TRANSPORTATION | | | | | |
| Pupil Transportation | | | | | |
| 5510 District Transportation Services | | | | | |
| 5510-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 5510-210-60-0000 | Purchase of Buses | - | - | - | - |
| 5510-400-60-0000 | Contractual Services | 232,486 | 240,514 | 239,514 | 240,514 |
| 5510-402-60-0000 | CONFERENCES | - | 1,000 | - | 1,000 |
| 5510-407-60-0000 | REPAIR FURNITURE AND EQUI | 464 | 1,000 | - | 1,000 |
| 5510-408-60-0000 | Machine & Program Rental | 1,978 | 1,980 | 1,980 | 1,980 |
| 5510-411-60-0000 | Mileage | - | - | - | - |
| 5510-422-60-0000 | Insurance | - | - | - | - |
| 5510-442-60-0000 | Consultant Services | - | - | - | - |
| 5510-450-60-0000 | Materials and Supplies | 23,173 | - | 6,600 | - |
| 5510-459-60-0080 | Fuel | -64,250 | - | 60,000 | - |
| 5510-459-60-0081 | Motor Oil | - | - | - | - |
| 5510-459-60-0082 | Auto Parts | 87 | - | - | - |
| 5510-459-60-0083 | Anti-Freeze | - | - | - | - |
| 5510-459-60-0084 | Tires | - | - | - | - |
| 5510-459-60-0085 | Contract Fuel | - | - | - | - |
| 5510-490-60-0000 | BOCES Services | - | - | - | - |
| | 5510 Function Subtotal | 963,106 | 989,516 | 1,053,116 | 1,009,948 |
| 5530 Garage Building | | | | | |
| 5530-164-60-0000 | Custodian - Salaries | - | - | - | - |
| 5530-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 5530-404-60-0000 | Minor Building Repairs | - | - | - | - |
| 5530-407-60-0000 | Repair Furniture & Equipt | - | - | - | - |
| 5530-413-60-0000 | Fuel Oil | - | - | - | - |
| 5530-414-60-0000 | Electricity | 4,481 | 10,000 | 10,000 | 10,000 |
| 5530-415-60-0000 | Water | - | 1,000 | 1,000 | 1,000 |
| 5530-416-60-0000 | Telephone | 4,668 | 5,000 | 5,000 | 5,000 |
| 5530-450-60-0000 | Materials & Supplies | - | 1,000 | - | 1,000 |
| | 5530 Function Subtotal | 9,149 | 17,000 | 16,000 | 17,000 |
| 5540 Contract Transportation | | | | | |
| 5540-431-60-0000 | Trans Regular Home-School | 20,791,714 | 25,046,571 | 25,388,786 | 32,560,542 |
| 5540-431-60-CONT | Trans - Reg Home to Schoo | 3,221,363 | 8,776,690 | 8,776,690 | 10,005,427 |
| 5540-432-60-0000 | Trans - Specially Eq. Veh | 1,085,217 | 1,357,419 | 1,356,449 | 1,656,051 |
| 5540-432-60-CONT | Trans - Specially Eq. Veh | - | - | - | - |
| 5540-433-60-0000 | Trans - Handicapped>20 mi | 1,027,797 | 1,357,419 | 1,297,450 | 1,656,051 |
| 5540-433-60-CONT | Trans - Handicapped > 20 | - | - | - | - |
| 5540-434-60-0000 | Trans - Emergency | - | - | - | - |
| 5540-436-01-0000 | Transportation - Athletic | - | - | - | - |
| 5540-436-02-0000 | Transportation - Athletic | - | - | - | - |
| 5540-436-03-0000 | Transportation - Athletic | - | - | - | - |
| 5540-436-05-0000 | Transportation - Athletic | - | - | - | - |
| 5540-436-60-0000 | Transportation - Athletic | 112,481 | 153,000 | 153,000 | 153,000 |
| 5540-437-60-0000 | Trans - Special Programs | 40,399 | 25,500 | 25,500 | 25,500 |
| 5540-438-60-0000 | Trans - Enrollment Increa | - | - | - | 122,035 |
| 5540-440-60-0000 | Transport - Field Trips | - | - | - | - |
| 5540-440-90-0000 | Transport - Field Trips | 20,823 | 12,240 | 12,240 | 12,240 |
| 5540-440-91-0000 | Transport - Field Trips | 3,311 | 12,240 | 12,240 | 12,240 |
| | 5540 Function Subtotal | 26,303,105 | 36,741,079 | 37,022,355 | 46,203,086 |
| 5581 Transportation from BOCES | | | | | |
| 5581-490-60-0000 | BOCES Services | 845,098 | 454,500 | 454,500 | 468,135 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---------------------------------|--------------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| PUPIL TRANSPORTATION | | | | | |
| Pupil Transportation | | | | | |
| 5581 | Function Subtotal | 845,098 | 454,500 | 454,500 | 468,135 |
| | Pupil Transportation Subtotal | 28,120,458 | 38,202,095 | 38,545,971 | 47,698,169 |
| | PUPIL TRANSPORTATION Subtotal | 28,120,458 | 38,202,095 | 38,545,971 | 47,698,169 |
| COMMUNITY SERVICES | | | | | |
| Community Services | | | | | |
| 7140 Recreation | | | | | |
| 7140-164-60-0000 | Salaries - Custodial | - | - | - | - |
| 7140-400-60-0000 | Contractual Services | - | - | - | - |
| | 7140 Function Subtotal | - | - | - | - |
| | Community Services Subtotal | - | - | - | - |
| Other Community Services | | | | | |
| 8070 Census | | | | | |
| 8070-162-30-0000 | Salaries - Clerical | - | - | - | 115,129 |
| 8070-162-60-0000 | Salaries - Clerical | 145,768 | 132,766 | 132,766 | - |
| 8070-182-60-0000 | Census Enumerators | - | - | - | - |
| 8070-200-60-0000 | Equipment & Other Capital | - | - | - | - |
| 8070-400-60-0000 | Contractual Services | - | 500 | 500 | 500 |
| 8070-411-60-0000 | Mileage | - | 100 | 100 | 100 |
| 8070-422-60-0000 | Insurance | - | - | - | - |
| 8070-442-60-0000 | Consultant Services | - | - | - | - |
| 8070-450-60-0000 | Materials and Supplies | - | 5,000 | 5,000 | 5,000 |
| | 8070 Function Subtotal | 145,768 | 138,366 | 138,366 | 120,729 |
| | Other Community Services Subtotal | 145,768 | 138,366 | 138,366 | 120,729 |
| | COMMUNITY SERVICES Subtotal | 145,768 | 138,366 | 138,366 | 120,729 |
| UNDISTRIBUTED | | | | | |
| Employee Benefits | | | | | |
| 9010 State Retirement System | | | | | |
| 9010-800-60-0000 | NYS Employee Retirement | 2,627,358 | 2,365,137 | 2,365,137 | 2,436,091 |
| 9010-800-60-FEMA | NYS Employee Retirement | 1,112 | - | - | - |
| 9010-800-60-FUND | NYS Employee Retirement | - | - | - | - |
| 9010-800-60-GRNT | NYS Empl Retirement Grants | 40 | - | - | - |
| 9010-800-60-LEAD | NYS Employee Retirement | - | - | - | - |
| | 9010 Function Subtotal | 2,628,510 | 2,365,137 | 2,365,137 | 2,436,091 |
| 9020 Teachers' Retirement | | | | | |
| 9020-800-60-0000 | Teachers Retirement | 8,301,606 | 8,486,285 | 8,486,285 | 8,740,874 |
| 9020-800-60-FEMA | Teachers Retirement | - | - | - | - |
| 9020-800-60-FUND | Teachers Retirement | 91,770 | 91,769 | 91,769 | 94,522 |
| 9020-800-60-GRNT | Teachers Retirement | 629 | 605,664 | 605,664 | 623,834 |
| 9020-800-60-LEAD | Teacher's Retirement | - | - | - | - |
| | 9020 Function Subtotal | 8,394,005 | 9,183,718 | 9,183,718 | 9,459,230 |
| 9030 Social Security | | | | | |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-----------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| UNDISTRIBUTED | | | | | |
| Employee Benefits | | | | | |
| 9030 Social Security | | | | | |
| 9030-800-60-0000 | Social Security | 8,119,997 | 7,955,221 | 7,955,221 | 8,193,878 |
| 9030-800-60-FEMA | Social Security | 5,903 | - | - | - |
| 9030-800-60-FUND | Social Security | 76,104 | 81,675 | 81,675 | 84,125 |
| 9030-800-60-GRNT | Social Security | -10 | 485,858 | 485,858 | 500,434 |
| 9030-800-60-LEAD | Social Security | - | - | - | - |
| | 9030 Function Subtotal | 8,201,994 | 8,522,754 | 8,522,754 | 8,778,437 |
| 9040 Workers' Compensation | | | | | |
| 9040-800-60-0000 | Workers' Compensation | 1,091,254 | 1,180,906 | 1,180,906 | 1,239,951 |
| | 9040 Function Subtotal | 1,091,254 | 1,180,906 | 1,180,906 | 1,239,951 |
| 9050 Unemployment Insurance | | | | | |
| 9050-800-60-0000 | Unemployment Insurance | 199,108 | 300,000 | 300,000 | 315,000 |
| | 9050 Function Subtotal | 199,108 | 300,000 | 300,000 | 315,000 |
| 9060 Medical Insurance | | | | | |
| 9060-800-60-7001 | Medical Insurance | 26,515,218 | 28,316,255 | 27,807,821 | 29,165,743 |
| 9060-800-60-7002 | Medicare Reimbursement | 2,981,613 | 3,273,408 | 3,782,842 | 3,371,610 |
| 9060-800-60-7003 | Exec Non-Health Benefit | - | - | - | - |
| 9060-800-60-FUND | Medical Insurance | 231,461 | 89,971 | 89,971 | 92,670 |
| | 9060 Function Subtotal | 29,728,292 | 31,679,634 | 31,680,634 | 32,630,023 |
| 9061 Dental Insurance | | | | | |
| 9061-800-60-0000 | Dental Insurance | 236,562 | 334,657 | 337,170 | 344,697 |
| 9061-800-60-FUND | Dental Insurance | 9,580 | - | - | - |
| | 9061 Function Subtotal | 246,142 | 334,657 | 337,170 | 344,697 |
| | Employee Benefits Subtotal | 50,489,305 | 53,566,806 | 53,570,319 | 55,203,429 |
| Debt Service | | | | | |
| 9700 Term Bonds- RAN, TAN | | | | | |
| 9700-700-60-0000 | Interest on Indebtedness | - | - | - | - |
| | 9700 Function Subtotal | - | - | - | - |
| 9711 Serial Bonds - School Construction | | | | | |
| 9711-600-60-0000 | Principal on Indebtedness | 1,580,000 | 2,766,850 | 2,766,850 | 24,090,000 |
| 9711-700-60-0000 | Interest on Indebtedness | 1,126,304 | 2,474,598 | 2,474,598 | 2,790,107 |
| | 9711 Function Subtotal | 2,706,304 | 5,241,448 | 5,241,448 | 26,880,107 |
| 9714 Serial Bonds-Real Property Tax Refu | | | | | |
| 9714-600-60-0000 | Principal on Indebtedness | - | - | - | - |
| 9714-700-60-0000 | Interest on Indebtedness | - | - | - | - |
| | 9714 Function Subtotal | - | - | - | - |
| 9731 Bond Ant. Notes - School Constructi | | | | | |
| 9731-600-60-0000 | Principal on BAN | 454,897 | - | - | - |
| 9731-700-60-0000 | Interest on BAN | 868,661 | - | - | - |
| | 9731 Function Subtotal | 1,323,558 | - | - | - |
| 9732 Bond Ant. Notes - Bus Purchases | | | | | |

East Ramapo Central School District

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|---|-------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| UNDISTRIBUTED | | | | | |
| Debt Service | | | | | |
| 9732 Bond Ant. Notes - Bus Purchases | | | | | |
| 9732-700-60-0000 | Interest on Indebtedness | - | - | - | - |
| | 9732 Function Subtotal | - | - | - | - |
| 9750 Budget Notes | | | | | |
| 9750-600-60-0000 | Principal on Indebtedness | - | - | - | - |
| 9750-700-60-0000 | Interest on Indebtedness | - | - | - | - |
| | 9750 Function Subtotal | - | - | - | - |
| 9755 Deficiency Notes | | | | | |
| 9755-700-60-0000 | Budget Note Prinipal | - | - | - | - |
| | 9755 Function Subtotal | - | - | - | - |
| 9760 Tax Anticipation Notes | | | | | |
| 9760-700-60-0000 | Interest on TAN | 102,000 | 102,000 | 102,000 | - |
| | 9760 Function Subtotal | 102,000 | 102,000 | 102,000 | - |
| 9770 Revenue Anticipation Notes | | | | | |
| 9770-700-60-0000 | Interest on Indebt.RAN | - | - | - | - |
| | 9770 Function Subtotal | - | - | - | - |
| 9789 Other Debt (specify) | | | | | |
| 9789-600-60-0000 | Principal on Indebtedness | - | - | - | - |
| 9789-700-60-0000 | Interest on Indebtedness | - | - | - | - |
| | 9789 Function Subtotal | - | - | - | - |
| | Debt Service Subtotal | 4,131,862 | 5,343,448 | 5,343,448 | 26,880,107 |
| Interfund Transfers | | | | | |
| 9501 Transfer to Special Aid Fund | | | | | |
| 9501-900-60-0000 | Transfer to Special Aid | 891,499 | 675,512 | 675,512 | - |
| | 9501 Function Subtotal | 891,499 | 675,512 | 675,512 | - |
| 9503 Transfer to School Lunch | | | | | |
| 9503-900-60-0000 | Transfer to School Lunch | 189,720 | - | - | - |
| | 9503 Function Subtotal | 189,720 | - | - | - |
| 9550 Transfer to Capital Fund | | | | | |
| 9550-900-60-0000 | Trans to Capital Fund | - | - | - | - |
| | 9550 Function Subtotal | - | - | - | - |
| 9800 Impact on Fund BBalance | | | | | |
| 9800-980-60-0000 | Rev Shrtfall/Budget Over. | - | - | - | - |
| | 9800 Function Subtotal | - | - | - | - |
| 9901 Transfer to Other Funds | | | | | |
| 9901-900-60-0000 | Transfer to Special Aid | - | - | - | 695,777 |
| 9901-960-00-0000 | Transfer-Debt Srv Fund | - | - | - | - |
| 9901-960-60-0000 | Transfer-Debt Srv Fund | - | - | - | - |
| | 9901 Function Subtotal | - | - | - | 695,777 |

'Budget Presentation Report'

Fiscal Year: 2022

Fund: A GENERAL FUND

| Budget Account | Description | 2019-2020 Actual Expenditure | 2020-2021 Adopted Budget | 2020-2021 Projected Expenditure | 2021-2022 Proposed Budget |
|--------------------------------------|-------------------------------------|------------------------------------|--------------------------------|---------------------------------------|---------------------------------|
| UNDISTRIBUTED | | | | | |
| Interfund Transfers | | | | | |
| 9950 Transfer to Capital Fund | | | | | |
| 9950-900-60-0000 | Interfund Transfers | - | - | - | - |
| | 9950 Function Subtotal | - | - | - | - |
| | Interfund Transfers Subtotal | 1,081,219 | 675,512 | 675,512 | 695,777 |
| | UNDISTRIBUTED Subtotal | 55,702,386 | 59,585,766 | 59,589,279 | 82,779,313 |
| Total GENERAL FUND | | 233,948,061 | 249,744,853 | 250,444,433 | 272,449,633 |

Selection Criteria

Criteria Name: Last Run
 Fund: A
 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: Prior Year Expenditure
 To Column Value: Prior Year Expenditure
 Sort by: Fund/State Labels/Function/Budget Code
 Subtotal Breaks: Function
 Show break headers: Function
 Printed by Linda Macias