

FIRE ISLAND UNION FREE SCHOOL DISTRICT  
BOARD OF EDUCATION

Budget Review/Work Session Agenda  
January 26, 2021  
4:30 p.m.

Call to Order

Pledge of Allegiance

*This meeting will be held remotely via telephone conference:  
Ph: 563-999-1058; Access Code 702021#*

ITEM 1 Establishment of Bus Stop – *entrance of Coast Guard Station Fire Island located at Robert Moses State Parkway & Rescue Road*

ITEM 2 Review of Proposed 2021-2022 Budget

ITEM 3 Discussion – Proposed Capital Projects

*It is anticipated that the Board will enter into executive session to discuss the Superintendent's evaluation.*

ITEM 4 Adjournment

# Account Coding Overview

## Function:

1000-1999	General Support
2000-2999	Instruction
5000-5999	Transportation
6000-8999	Community Service
9000-9099	Employee Benefits
9700-9799	Debt Service
9900-9999	Interfund Transfers

## Object:

.1	Personal Services (Salaries)
.2	Equipment and Capital Outlay
.4	Contractual and Other
.6	Debt Service Principal
.7	Debt Service Interest
.8	Employee Benefits
.9	Interfund transfers
.10 -.14	Teacher Salaries (.10 Pre K / .12 K-6 / .14 Substitute)
.15	Instructional Salaries (Administrative)
.16	Noninstructional Salaries
.45	Materials & Supplies
.47	Tuition
.48	Textbooks
.49	BOCES

# Preliminary 2021-2022 Budget Highlights

- Rollover of current budget.
- Includes breakage in administrative salaries.
- Code reallocation for central admin salary from 2110.12 to 2020.15.
- Not included is tuition for 4 New students in High School 2110.47.
- Reallocation of BOCES codes to reflect current billing.
- Includes 2 new bus drivers and a permanent substitute teacher.
- Includes a new bus purchase.
- Buybacks moved to 9070.80 (unused sick leave) from salary codes.
- Includes a reduction of buybacks (9070.80) to reflect actual costing over 4 years.
- Use of reserves for Unemployment / Workman's comp expenses.
- Includes projected increases in all benefit codes.
- State Aid has an estimated increase of \$30,000
- Teachers contract not settled.
- Step only for all employees.

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 1010.20	Board Of Education	1,500.00	1,500.00	0.00	0.000%
A 1010.40	Board Of Education	10,000.00	10,000.00	0.00	0.000%
A 1010.45	Board Of Education	1,000.00	1,000.00	0.00	0.000%
A 1010.49	Board Of Education	0.00	11,000.00	(11,000.00)	(100.000%)
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>12,500.00</b>	<b>23,500.00</b>	<b>(11,000.00)</b>	<b>(46.809%)</b>
A 1040.16	District Clerk	97,868.43	102,761.89	(4,893.46)	(4.762%)
A 1040.20	District Clerk	1,000.00	1,000.00	0.00	0.000%
A 1040.40	District Clerk	500.00	500.00	0.00	0.000%
A 1040.45	District Clerk	500.00	500.00	0.00	0.000%
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>99,868.43</b>	<b>104,761.89</b>	<b>(4,893.46)</b>	<b>(4.671%)</b>
A 1060.40	District Meeting	3,000.00	3,000.00	0.00	0.000%
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.000%</b>
<b>10</b>	<b>**</b>	<b>115,368.43</b>	<b>131,261.89</b>	<b>(15,893.46)</b>	<b>(12.108%)</b>
A 1240.15	Central Administration	140,419.00	210,419.44	(70,000.44)	(33.267%)
A 1240.16	Central Administration	36,781.55	38,620.60	(1,839.05)	(4.762%)
A 1240.20	Central Administration	2,000.00	2,000.00	0.00	0.000%
A 1240.40	Central Administration	4,000.00	4,000.00	0.00	0.000%
A 1240.45	Central Administration	700.00	700.00	0.00	0.000%
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>183,900.55</b>	<b>255,740.04</b>	<b>(71,839.49)</b>	<b>(28.091%)</b>
<b>12</b>	<b>**</b>	<b>183,900.55</b>	<b>255,740.04</b>	<b>(71,839.49)</b>	<b>(28.091%)</b>
A 1310.15	Business Administration	109,531.20	130,313.49	(20,782.29)	(15.948%)
A 1310.16	Business Administration	104,447.80	100,000.00	4,447.80	4.448%
A 1310.40	Business Admin	31,468.00	31,468.00	0.00	0.000%
A 1310.49	Business Administration	10,000.00	10,000.00	0.00	0.000%
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>255,447.00</b>	<b>271,781.49</b>	<b>(16,334.49)</b>	<b>(6.010%)</b>
A 1320.40	Auditing	29,200.00	31,000.00	(1,800.00)	(5.806%)

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
<b>1320</b>	<b>AUDITING</b>	*	<b>29,200.00</b>	<b>31,000.00</b>	<b>(1,800.00)</b>	<b>(5.806%)</b>
A 1325.16	District Treasurer		36,510.40	40,485.75	(3,975.35)	(9.819%)
A 1325.20	District Treasurer		500.00	500.00	0.00	0.000%
A 1325.40	District Treasurer		10,000.00	10,000.00	0.00	0.000%
A 1325.45	District Treasurer		4,500.00	4,500.00	0.00	0.000%
<b>1325</b>	<b>TREASURER</b>	*	<b>51,510.40</b>	<b>55,485.75</b>	<b>(3,975.35)</b>	<b>(7.165%)</b>
A 1345.16	Purchasing		0.00	2,000.00	(2,000.00)	(100.000%)
<b>1345</b>	<b>PURCHASING</b>	*	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>(100.000%)</b>
<b>13</b>		**	<b>336,157.40</b>	<b>360,267.24</b>	<b>(24,109.84)</b>	<b>(6.692%)</b>
A 1420.40	Legal		57,000.00	57,000.00	0.00	0.000%
<b>1420</b>	<b>LEGAL</b>	*	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.000%</b>
A 1430.40	Personnel		1,500.00	1,500.00	0.00	0.000%
A 1430.45	Personnel		500.00	500.00	0.00	0.000%
A 1430.49	Personnel		2,745.00	2,745.00	0.00	0.000%
<b>1430</b>	<b>PERSONNEL</b>	*	<b>4,745.00</b>	<b>4,745.00</b>	<b>0.00</b>	<b>0.000%</b>
A 1460.16	Records Management Officer		500.00	500.00	0.00	0.000%
A 1460.20	Records Management - Equipment		500.00	500.00	0.00	0.000%
A 1460.40	Records Management-Con Expenditure		5,000.00	5,000.00	0.00	0.000%
A 1460.45	Records Management- Material/Supply		500.00	500.00	0.00	0.000%
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	*	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.000%</b>
A 1480.49	Public Information Services - BOCES		11,000.00		11,000.00	<N/A>
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>&lt;N/A&gt;</b>

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
<b>14</b>		**	<b>79,245.00</b>	<b>68,245.00</b>	<b>11,000.00</b>	<b>16.118%</b>
A 1620.16	Operations Of Plant		127,277.11	126,556.25	720.86	0.570%
A 1620.20	Operations Of Plant		3,000.00	3,000.00	0.00	0.000%
A 1620.40	Operations Of Plant		115,000.00	115,000.00	0.00	0.000%
A 1620.45	Operations Of Plant		12,500.00	12,500.00	0.00	0.000%
A 1620.49	Operations of Building BOCES		0.00	5,000.00	(5,000.00)	(100.000%)
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>257,777.11</b>	<b>262,056.25</b>	<b>(4,279.14)</b>	<b>(1.633%)</b>
A 1621.16	Maintenance Of Plant		87,403.67	90,978.75	(3,575.08)	(3.930%)
A 1621.20	Maintenance Of Plant		2,000.00	2,000.00	0.00	0.000%
A 1621.40	Maintenance Of Plant		56,000.00	56,000.00	0.00	0.000%
A 1621.45	Maintenance Of Plant		20,000.00	20,000.00	0.00	0.000%
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>165,403.67</b>	<b>168,978.75</b>	<b>(3,575.08)</b>	<b>(2.116%)</b>
A 1660.45	Central Storeroom		5,000.00	5,000.00	0.00	0.000%
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.000%</b>
A 1670.40	Central printing & mailing		4,500.00	4,500.00	0.00	0.000%
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.000%</b>
A 1680.20	Central Data Processing		500.00	500.00	0.00	0.000%
A 1680.40	Central Data Processing		1,000.00	1,000.00	0.00	0.000%
A 1680.45	Central Data Processing		11,725.00	11,725.00	0.00	0.000%
A 1680.49	Central Data Processing		115,160.00	17,200.00	97,960.00	569.535%
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>128,385.00</b>	<b>30,425.00</b>	<b>97,960.00</b>	<b>321.972%</b>
<b>16</b>		**	<b>561,065.78</b>	<b>470,960.00</b>	<b>90,105.78</b>	<b>19.132%</b>
A 1910.40	Unallocated Insurance		58,200.00	58,200.00	0.00	0.000%
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>58,200.00</b>	<b>58,200.00</b>	<b>0.00</b>	<b>0.000%</b>

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 1981.49	Boces Administrative Charge	9,000.00	9,000.00	0.00	0.000%
<b>1981</b>	<b>BOCES ADMINISTRATIVE * COSTS</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.000%</b>
<b>19</b>	<b>**</b>	<b>67,200.00</b>	<b>67,200.00</b>	<b>0.00</b>	<b>0.000%</b>
<b>1</b>	<b>***</b>	<b>1,342,937.16</b>	<b>1,353,674.17</b>	<b>(10,737.01)</b>	<b>(0.793%)</b>
A 2010.49	Curriculum Development	6,000.00	6,000.00	0.00	0.000%
<b>2010</b>	<b>CURRICULUM DEVEL &amp; * SUPERVISION</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.000%</b>
A 2020.15	Curriculum Development Administrative	125,940.83		125,940.83	<N/A>
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>125,940.83</b>	<b>0.00</b>	<b>125,940.83</b>	<b>&lt;N/A&gt;</b>
A 2070.40	In-Service Training	30,000.00	40,000.00	(10,000.00)	(25.000%)
<b>2070</b>	<b>INSERVICE TRAINING- * INSTRUCTION</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>(10,000.00)</b>	<b>(25.000%)</b>
<b>20</b>	<b>**</b>	<b>161,940.83</b>	<b>46,000.00</b>	<b>115,940.83</b>	<b>252.045%</b>
A 2110.10	Teaching Regular School	65,168.67	67,973.64	(2,804.97)	(4.127%)
A 2110.12	Teaching Regular School	808,347.03	978,762.57	(170,415.54)	(17.411%)
A 2110.14	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.20	Teaching Regular School	5,000.00	5,000.00	0.00	0.000%
A 2110.40	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.45	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.47	Teaching Regular School	235,000.00	177,000.00	58,000.00	32.768%
A 2110.48	Teaching Regular School	10,000.00	10,000.00	0.00	0.000%
A 2110.49	Teaching Regular School	45,000.00	45,000.00	0.00	0.000%
<b>2110</b>	<b>TEACHING-REGULAR * SCHOOL</b>	<b>1,213,515.70</b>	<b>1,328,736.21</b>	<b>(115,220.51)</b>	<b>(8.671%)</b>
<b>21</b>	<b>**</b>	<b>1,213,515.70</b>	<b>1,328,736.21</b>	<b>(115,220.51)</b>	<b>(8.671%)</b>

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 2250.15	Programs for Students w/ Disabilities	52,015.36	53,511.23	(1,495.87)	(2.795%)
A 2250.20	Programs for Students w/ Disabilities	1,000.00	1,000.00	0.00	0.000%
A 2250.40	Programs for Students w/ Disabilities	16,000.00	21,000.00	(5,000.00)	(23.810%)
A 2250.45	Programs for Students w/ Disabilities	1,500.00	1,500.00	0.00	0.000%
A 2250.47	Programs for Students w/ Disabilities	85,000.00	154,329.41	(69,329.41)	(44.923%)
A 2250.49	Programs for Students w/ Disabilities	89,000.00	89,000.00	0.00	0.000%
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>244,515.36</b>	<b>320,340.64</b>	<b>(75,825.28)</b>	<b>(23.670%)</b>
<b>22</b>	<b>**</b>	<b>244,515.36</b>	<b>320,340.64</b>	<b>(75,825.28)</b>	<b>(23.670%)</b>
A 2330.49	Environmental Education - BOCES	66,675.00		66,675.00	<N/A>
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS *</b>	<b>66,675.00</b>	<b>0.00</b>	<b>66,675.00</b>	<b>&lt;N/A&gt;</b>
<b>23</b>	<b>**</b>	<b>66,675.00</b>	<b>0.00</b>	<b>66,675.00</b>	<b>&lt;N/A&gt;</b>
A 2610.15	School Library	62,478.22	64,948.91	(2,470.69)	(3.804%)
A 2610.20	School Library	300.00	300.00	0.00	0.000%
A 2610.40	School Library	4,000.00	4,000.00	0.00	0.000%
A 2610.45	School Library	500.00	500.00	0.00	0.000%
A 2610.49	School Library	4,000.00	4,000.00	0.00	0.000%
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>71,278.22</b>	<b>73,748.91</b>	<b>(2,470.69)</b>	<b>(3.350%)</b>
A 2620.49	Educational TV - BOCES	1,305.00		1,305.00	<N/A>
<b>2620</b>	<b>EDUCATIONAL TELEVISION *</b>	<b>1,305.00</b>	<b>0.00</b>	<b>1,305.00</b>	<b>&lt;N/A&gt;</b>
A 2630.15	Computer Assisted Instruction	121,194.32	126,323.39	(5,129.07)	(4.060%)
A 2630.20	Computer Assisted Instruction	2,000.00	2,000.00	0.00	0.000%

**FIRE ISLAND UFSD**

**Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)**



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 2630.22	Computer Hardware		50,000.00	60,000.00	(10,000.00)	(16.667%)
A 2630.40	Computer Assisted Instruction		20,000.00	20,000.00	0.00	0.000%
A 2630.45	Computer Assisted Instruction		1,500.00	1,500.00	0.00	0.000%
A 2630.46	Computer Software		5,500.00	5,500.00	0.00	0.000%
A 2630.49	Computer Assisted Instruction		0.00	97,960.00	(97,960.00)	(100.000%)
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>200,194.32</b>	<b>313,283.39</b>	<b>(113,089.07)</b>	<b>(36.098%)</b>
<b>26</b>		**	<b>272,777.54</b>	<b>387,032.30</b>	<b>(114,254.76)</b>	<b>(29.521%)</b>
A 2815.16	Health Services		96,083.04	103,566.32	(7,483.28)	(7.226%)
A 2815.20	Health Services		500.00	500.00	0.00	0.000%
A 2815.40	Health Services		8,000.00	8,000.00	0.00	0.000%
A 2815.45	Health Services		800.00	800.00	0.00	0.000%
<b>2815</b>	<b>HEALTH SERVICES- REGULAR SCHOOL</b>	*	<b>105,383.04</b>	<b>112,866.32</b>	<b>(7,483.28)</b>	<b>(6.630%)</b>
A 2820.40	Psychological Services		1,000.00	1,000.00	0.00	0.000%
A 2820.45	Psychological Services		600.00	600.00	0.00	0.000%
A 2820.49	Psychological Services		0.00	64,000.00	(64,000.00)	(100.000%)
<b>2820</b>	<b>PSYCHOLOGICAL SRVC- REG SCHOOL</b>	*	<b>1,600.00</b>	<b>65,600.00</b>	<b>(64,000.00)</b>	<b>(97.561%)</b>
A 2850.15	Co Curricular Activities		17,000.00	17,000.00	0.00	0.000%
A 2850.40	Co Curricular Activities		20,000.00	20,000.00	0.00	0.000%
A 2850.45	Co Curricular Activities		1,000.00	1,000.00	0.00	0.000%
<b>2850</b>	<b>CO-CURRICULAR ACTIV- REG SCHL</b>	*	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.000%</b>
<b>28</b>		**	<b>144,983.04</b>	<b>216,466.32</b>	<b>(71,483.28)</b>	<b>(33.023%)</b>
<b>2</b>		***	<b>2,104,407.47</b>	<b>2,298,575.47</b>	<b>(194,168.00)</b>	<b>(8.447%)</b>
A 5510.16	District Transportation		374,602.68	359,014.32	15,588.36	4.342%

**FIRE ISLAND UFSD**

**Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)**



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 5510.16B		25,000.00	25,000.00	0.00	0.000%
A 5510.20	District Transportation	1,000.00	1,000.00	0.00	0.000%
A 5510.21	District Transportation	70,000.00	70,000.00	0.00	0.000%
A 5510.40	District Transportation	100,000.00	100,000.00	0.00	0.000%
A 5510.45	District Transportation	55,000.00	55,000.00	0.00	0.000%
A 5510.49	District Transportation	4,000.00	4,000.00	0.00	0.000%
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID</b> *	<b>629,602.68</b>	<b>614,014.32</b>	<b>15,588.36</b>	<b>2.539%</b>
A 5530.16	Garage Building	8,785.10	9,529.04	(743.94)	(7.807%)
A 5530.20	Garage Building	3,000.00	3,000.00	0.00	0.000%
A 5530.40	Garage Building	10,000.00	10,000.00	0.00	0.000%
A 5530.45	Garage Building	500.00	500.00	0.00	0.000%
<b>5530</b>	<b>GARAGE BUILDING</b> *	<b>22,285.10</b>	<b>23,029.04</b>	<b>(743.94)</b>	<b>(3.230%)</b>
A 5581.49	Mobile Safety Bus - BOCES	1,020.00		1,020.00	<N/A>
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b> *	<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>	<b>&lt;N/A&gt;</b>
<b>55</b>	**	<b>652,907.78</b>	<b>637,043.36</b>	<b>15,864.42</b>	<b>2.490%</b>
<b>5</b>	***	<b>652,907.78</b>	<b>637,043.36</b>	<b>15,864.42</b>	<b>2.490%</b>
A 7140.16	Community Recreation	21,491.73	21,406.26	85.47	0.399%
A 7140.40	Community Recreation	15,000.00	15,000.00	0.00	0.000%
A 7140.45	Community Recreation	5,000.00	5,000.00	0.00	0.000%
<b>7140</b>	<b>RECREATION</b> *	<b>41,491.73</b>	<b>41,406.26</b>	<b>85.47</b>	<b>0.206%</b>
<b>71</b>	**	<b>41,491.73</b>	<b>41,406.26</b>	<b>85.47</b>	<b>0.206%</b>
<b>7</b>	***	<b>41,491.73</b>	<b>41,406.26</b>	<b>85.47</b>	<b>0.206%</b>
A 9010.80	State Retirement	128,541.00	122,000.00	6,541.00	5.361%
<b>9010</b>	<b>STATE RETIREMENT</b> *	<b>128,541.00</b>	<b>122,000.00</b>	<b>6,541.00</b>	<b>5.361%</b>

# FIRE ISLAND UFSD

## Budgeting Appropriation Status Report For Proposed 2021-2022 (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 9020.80	Teacher Retirement		180,822.00	184,413.00	(3,591.00)	(1.947%)
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>180,822.00</b>	<b>184,413.00</b>	<b>(3,591.00)</b>	<b>(1.947%)</b>
A 9030.80	Social Security		203,016.00	194,900.00	8,116.00	4.164%
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>203,016.00</b>	<b>194,900.00</b>	<b>8,116.00</b>	<b>4.164%</b>
A 9040.80	Worker Compensation		1,000.00	55,200.00	(54,200.00)	(98.188%)
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>1,000.00</b>	<b>55,200.00</b>	<b>(54,200.00)</b>	<b>(98.188%)</b>
A 9045.80	Life Insurance		3,000.00	1,000.00	2,000.00	200.000%
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>3,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>200.000%</b>
A 9050.80	Unemployment Insurance		1,000.00	10,000.00	(9,000.00)	(90.000%)
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>1,000.00</b>	<b>10,000.00</b>	<b>(9,000.00)</b>	<b>(90.000%)</b>
A 9055.80	Disability Insurance		1,000.00	1,000.00	0.00	0.000%
<b>9055</b>	<b>DISABILITY INSURANCE</b>	*	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.000%</b>
A 9060.80	Hospital & Dental Insurance		972,000.00	816,143.52	155,856.48	19.097%
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>972,000.00</b>	<b>816,143.52</b>	<b>155,856.48</b>	<b>19.097%</b>
A 9070.80	Unused Sick Leave Payment		83,233.05		83,233.05	<N/A>
<b>9070</b>	<b>UNION WELFARE BENEFITS</b>	*	<b>83,233.05</b>	<b>0.00</b>	<b>83,233.05</b>	<b>&lt;N/A&gt;</b>
<b>90</b>		**	<b>1,573,612.05</b>	<b>1,384,656.52</b>	<b>188,955.53</b>	<b>13.646%</b>
<b>9</b>		***	<b>1,573,612.05</b>	<b>1,384,656.52</b>	<b>188,955.53</b>	<b>13.646%</b>
<b>Grand Totals:</b>			<b>5,715,356.19</b>	<b>5,715,355.78</b>	<b>0.41</b>	<b>0.000%</b>