02/02/18

APPROPRIATION STATUS REPORT - BY ST3 CODES: FOR PERIOD 07/01/17 - 06/30/18 (Detail)

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET
A1010.4	Contractual and Other	$6,500.00
A1010.45	Materials and Supplies	$1,500.00
A1010.49	BOCES Services	$650.00
A 1010.... BOARD OF EDUCATION		$8,650.00
A1040.16	Noninstructional Salaries	$0.00
A1040.4	Contractual and Other	$20,500.00
A 1040.... DISTRICT CLERK		$20,500.00
A1060.4	Contractual and Other	$28,000.00
A 1060.... DISTRICT MEETING		$28,000.00
A 1000....BOARD OF EDUCATION	**	$57,150.00
A1240.15	Instructional Salaries	$144,000.00
A1240.16	Noninstructional Salaries	$55,988.39
A1240.4	Contractual and Other	$11,000.00
A1240.45	Materials and Supplies	$2,000.00
A 1240.... CHIEF SCHOOL ADMINISTRATOR		$212,988.39
A 1200....CENTRAL ADMINISTRATION	**	$212,988.39
A1310.15	Instructional Salaries	$112,291.67
A1310.16	Noninstructional Salaries	$201,115.38
A1310.4	Contractual and Other	$78,000.00
A1310.45	Materials and Supplies	$5,000.00
A1310.49	BOCES Services	$90,000.00
A 1310.... BUSINESS ADMINISTRATION		$486,407.05
A1320.4	Contractual and Other	$25,000.00
A 1320.... AUDITING		$25,000.00
A1325.16	Noninstructional Salaries	$65,000.00
A 1325.... TREASURER		$65,000.00
A1330.16	Noninstructional Salaries	$5,850.00
A1330.4	Contractual and Other	$2,000.00
A1330.49	BOCES Services	$16,000.00
A 1330.... TAX COLLECTOR		$23,850.00
A1380.4	Fiscal Agent Fee	$12,000.00
A 1380.... FISCAL AGENT FEE		$12,000.00
A 1300....FINANCE	**	$612,257.05
A1420.4	Contractual and Other	$100,000.00
A 1420.... LEGAL		$100,000.00
A1430.49	BOCES Services	$36,500.00
A 1430.... PERSONNEL		$36,500.00
A1480.45	Materials and Supplies	$6,000.00
A1480.49	BOCES Services	$92,804.00

A 1480.... PUBLIC INFORMATION & SERVICES		$98,804.00
A 1400....STAFF	**	$235,304.00
A1620.16	Noninstructional Salaries	$1,116,324.00
A1620.2	Equipment	$114,000.00
A1620.4	Contractual and Other	$965,050.00
A1620.45	Materials and Supplies	$289,500.00
A1620.49	BOCES Services	$18,120.00
A 1620.... OPERATION OF PLANT		$2,502,994.00
A1621.16	Noninstructional Salaries	$176,529.06
A 1621.... MAINTENANCE OF PLANT		$176,529.06
A1680.49	BOCES Services	$26,000.00
A 1680.... CENTRAL DATA PROCESSING		$26,000.00
A 1600....CENTRAL SERVICES	**	$2,705,523.06
A1910.4	Unallocated Insurance	$155,000.00
A 1910.... UNALLOCATED INSURANCE		$155,000.00
A1920.4	School Association Dues	$12,000.00
A 1920.... SCHOOL ASSOCIATION DUES		$12,000.00
A1930.4	Judgments and Claims	$2,000.00
A 1930.... JUDGMENTS & CLAIMS		$2,000.00
A1950.4	Assessments On School	$5,000.00
A 1950.... ASSESSMENTS ON SCHOOL PROPERT		$5,000.00
A1964.4	Refund On Real Property	$30,000.00
A 1964.... REFUND ON REAL PROPERTY TAXES		$30,000.00
A1981.49	BOCES Administrative	$195,594.00
A 1981.... BOCES ADMINISTRATIVE COSTS		$195,594.00
A 1900....SPECIAL ITEMS	**	$399,594.00
A 1000 -1999 BOARD OF EDUCATION		$4,222,816.50
A2010.15	Instructional Salaries	$218,540.98
A2010.16	Noninstructional Salaries	$40,000.00
A2010.4	Contractual and Other	$6,000.00
A2010.45	Materials and Supplies	$2,500.00
A 2010.... CURRICULUM DEVEL & SUPERVISION		$267,040.98
A2020.15	Instructional Salaries	$566,493.67
A2020.16	Noninstructional Salaries	$274,598.00
A2020.2	Equipment	$10,000.00
A2020.4	Contractual and Other	$12,500.00
A2020.45	Materials and Supplies	$26,600.00
A 2020.... SUPERVISION-REGULAR SCHOOL		$890,191.67
A2070.15	Instructional Salaries	$70,000.00
A2070.4	Contractual and Other	$47,500.00
A2070.49	BOCES Services	$20,000.00
A 2070.... INSERVICE TRAINING-INSTRUCTION		$137,500.00
A 2000....ADMIN & IMPROVEMENT	**	$1,294,732.65
A2110.12	Teacher Salaries, Full day K-3	$4,383,115.10

A2110.13	Teacher Salaries, 7-12	$5,793,018.08
A2110.14	Substitute Teacher	$275,000.00
A2110.16	Noninstructional Salaries	$330,372.79
A2110.2	Equipment	$16,908.00
A2110.4	Contractual and Other	$195,993.00
A2110.45	Materials and Supplies	$298,853.00
A2110.471	Tuition Paid to Public Dists in NY	$20,000.00
A2110.473	Paymts to Charter Schools	$125,000.00
A2110.48	Textbooks	$140,198.00
A2110.49	BOCES Services - LEP	$1,059,570.00
A 2110.... TEACHING-REGULAR SCHOOL		$12,638,027.97
A 2100....TEACHING	**	$12,638,027.97
A2250.15	Instructional Salaries	$3,476,049.68
A2250.16	Noninstructional Salaries	$100,000.00
A2250.4	Contractual and Other	$1,400.00
A2250.45	Materials and Supplies	$24,339.00
A2250.472	Tuition - All Other	$450,000.00
A2250.473	Paymts to Charter Schools	$1,224,558.20
A2250.49	BOCES Services	$1,500,000.00
A 2250.... PROGRAMS-STUDENTS W/ DISABIL		$6,776,346.88
A 2200....SPECIAL APPORTIONMENT PROGRAM	**	$6,776,346.88
A2330.16	Noninstructional Salaries	$31,000.00
A2330.4	Contractual and Other	$41,550.00
A2330.45	Materials and Supplies	$100.00
A 2330.... TEACHING-SPECIAL SCHOOLS		$72,650.00
A 2300....SPECIAL SCHOOLS	**	$72,650.00
A2610.15	Instructional Salaries	$254,571.00
A2610.4	Contractual and Other	$120.00
A2610.45	Materials and Supplies	$6,700.00
A2610.46	School Library A/V Loan	$15,986.00
A2610.49	BOCES Services	$17,680.00
A 2610.... SCHOOL LIBRARY & AUDIOVISUAL		$295,057.00
A2630.16	Noninstructional Salaries	$165,635.00
A2630.2	Equipment	$218,600.00
A2630.22	State-Aided Computer Hdware -	$57,000.00
A2630.45	Materials and Supplies	$42,900.00
A2630.46	State-Aided Computer Software	$99,160.00
A2630.49	BOCES Services	$232,441.00
A2630.4C	Contractual & Other (Not Aide L	$12,000.00
A 2630.... COMPUTER ASSISTED INSTRUCTION		$827,736.00
A 2600....INSTRUCTIONAL MEDIA	**	$1,122,793.00
A2810.15	Instructional Salaries	$511,859.00
A2810.16	Noninstructional Salaries	$70,096.00
A2810.4	Contractual and Other	$200.00

A2810.45	Materials and Supplies	$5,005.00
A2810.49	BOCES Services	$18,500.00
A 2810.... GUIDANCE-REGULAR SCHOOL		$605,660.00
A2815.16	Noninstructional Salaries	$274,773.00
A2815.4	Contractual and Other	$120,550.00
A2815.45	Materials and Supplies	$7,464.00
A 2815.... HEALTH SERVICES-REGULAR SCHOOL		$402,787.00
A2820.15	Instructional Salaries	$204,310.00
A2820.45	Materials and Supplies	$3,200.00
A 2820.... PSYCHOLOGICAL SRVC-REG SCHOOL		$207,510.00
A2825.15	Instructional Salaries	$230,969.90
A2825.45	Materials and Supplies	$0.00
A 2825.... SOCIAL WORK SRVC-REG SCHOOL		$230,969.90
A2850.15	Instructional Salaries	$88,000.00
A2850.4	Contractual and Other	$4,503.00
A 2850.... CO-CURRICULAR ACTIV-REG SCHL		$92,503.00
A2855.15	Instructional Salaries	$168,077.00
A2855.2	Equipment	$11,000.00
A2855.4	Contractual and Other	$70,811.00
A2855.45	Materials and Supplies	$32,750.00
A 2855.... INTERSCHOL ATHLETICS-REG SCHL		$282,638.00
A 2800....PUPIL SERVICES	**	$1,822,067.90
A 2000 -2999 ADMIN & IMPROVEMENT		$23,726,618.40
A5510.16	Noninstructional Salaries Excl. Su	$2,049,887.00
A5510.2	Equipment	$6,250.00
A5510.4	Contractual and Other	$163,500.00
A5510.45	Materials and Supplies	$658,500.00
A 5510.... DISTRICT TRANSPORT-MEDICAID		$2,878,137.00
A5530.4	Contractual and Other	$55,600.00
A5530.45	Materials and Supplies	$2,500.00
A 5530.... GARAGE BUILDING		$58,100.00
A5540.4	Contract Transportation	$600,000.00
A 5540.... CONTRACT TRANSPORT-MEDICAID		$600,000.00
A 5500....PUPIL TRANSPORTATION	**	$3,536,237.00
A 5000 - 5999		$3,536,237.00
A9010.8	State Retirement	$710,000.00
A 9010.... STATE RETIREMENT		$710,000.00
A9020.8	Teachers' Retirement	$1,875,000.00
A 9020.... TEACHERS' RETIREMENT		$1,875,000.00
A9030.8	Social Security	$1,850,000.00
A 9030.... SOCIAL SECURITY		$1,850,000.00
A9040.8	Workers' Compensation	$228,315.00
A 9040.... WORKERS' COMPENSATION		$228,315.00

A9050.8	Unemployment Insurance	$65,600.00
A 9050.... UNEMPLOYMENT INSURANCE		$65,600.00
A9060.8	Hospital, Medical and Dental	$5,769,160.00
A 9060.... HOSPITAL, MEDICAL & DENTAL INS		$5,769,160.00
A9070.8	Union Welfare Benefits	$150,000.00
A 9070.... UNION WELFARE BENEFITS		$150,000.00
A 9000....EMPLOYEE BENEFITS	**	$10,648,075.00
A9711.6	Serial Bonds - School	$2,420,000.00
A9711.7	Serial Bonds - School	$409,787.51
A 9711.... SERIAL BOND		$2,829,787.51
A9712.7	Serial Bonds - Bus	$150,000.00
A 9712.... Serial Bonds - Bus		$150,000.00
A9732.6	Bond Anticipation Notes Bus	$539,103.00
A9732.7	Bond Anticipation Notes Bus	$17,385.00
A 9732.... Bond Anticipation Notes Bus		$556,488.00
A9785.6	Installment Purchase Debt- State	$28,343.00
A9785.7	Installment Purchase Debt- State	$1,057.00
A 9785.... Installment Purchase Debt- State Aid		$29,400.00
A 9700....Term Bonds - Other(Specify	**	$3,565,675.51
A9901.93	Transfer To School Food	$30,000.00
A9901.95	Transfer To Special Aid	$100,000.00
A 9901.... TRANSFER TO SPECIAL AID		$130,000.00
A 9900....INTERFUND TRANSFERS	**	$130,000.00
A 9000 -9999 EMPLOYEE BENEFITS		$14,343,750.51
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	GRAND TOTALS	$45,829,422.41