

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		483.00	1.73	484.73	484.73	0.00	0.00
400 Contractual Services		12,164.00	-871.34	11,292.66	4,634.43	2,200.00	4,458.23
450 Materials & Supplies		400.00	0.00	400.00	0.00	0.00	400.00
490 BOCES Services		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal of 1010 Board Of Education		14,047.00	-869.61	13,177.39	6,119.16	2,200.00	4,858.23
1040 District Clerk							
160 Noninstructional Salaries		881.00	1.15	882.15	882.15	0.00	0.00
400 Contractual Services		250.00	0.00	250.00	0.00	0.00	250.00
Subtotal of 1040 District Clerk		1,131.00	1.15	1,132.15	882.15	0.00	250.00
1060 District Meeting							
160 Noninstructional Salaries		483.00	1.73	484.73	484.73	0.00	0.00
400 Contractual Services		805.00	1,587.03	2,392.03	2,392.03	0.00	0.00
450 Materials & Supplies		560.00	-141.63	418.37	244.30	0.00	174.07
Subtotal of 1060 District Meeting		1,848.00	1,447.13	3,295.13	3,121.06	0.00	174.07
1240 Chief School Administrator							
150 Instructional Salaries		179,056.00	0.00	179,056.00	179,055.93	0.00	0.07
160 Noninstructional Salaries		46,396.00	223.75	46,619.75	46,619.75	0.00	0.00
161 Noninstruct Salary-Subs		1,000.00	-605.06	394.94	0.00	0.00	394.94
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		11,741.00	280.17	12,021.17	5,419.84	3,252.26	3,349.07
450 Materials & Supplies		1,000.00	436.92	1,436.92	1,017.43	0.00	419.49
Subtotal of 1240 Chief School Administrator		239,193.00	335.78	239,528.78	232,112.95	3,252.26	4,163.57
1310 Business Administration							
160 Noninstructional Salaries		35,737.00	188.44	35,925.44	35,925.44	0.00	0.00
400 Contractual Services		525.00	50.00	575.00	575.00	0.00	0.00
450 Materials & Supplies		880.00	13.99	893.99	613.09	0.00	280.90
490 BOCES Services		426,522.00	734.01	427,256.01	411,537.86	0.00	15,718.15
Subtotal of 1310 Business Administration		463,664.00	986.44	464,650.44	448,651.39	0.00	15,999.05
1320 Auditing							
400 Contractual Services		16,500.00	75.00	16,575.00	16,000.00	75.00	500.00
Subtotal of 1320 Auditing		16,500.00	75.00	16,575.00	16,000.00	75.00	500.00
1330 Tax Collector							
400 Contractual Services		345.00	31.00	376.00	276.00	100.00	0.00
Subtotal of 1330 Tax Collector		345.00	31.00	376.00	276.00	100.00	0.00
1420 Legal							
400 Contractual Services		10,000.00	-804.00	9,196.00	7,978.38	0.00	1,217.62
Subtotal of 1420 Legal		10,000.00	-804.00	9,196.00	7,978.38	0.00	1,217.62
1430 Personnel							
160 Noninstructional Salaries		31,947.00	79.88	32,026.88	32,026.88	0.00	0.00

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400 Contractual Services		400.00	804.00	1,204.00	1,204.00	0.00	0.00
450 Materials & Supplies		100.00	0.00	100.00	66.68	0.00	33.32
Subtotal of 1430 Personnel		32,447.00	883.88	33,330.88	33,297.56	0.00	33.32
1480 Public Information and Services							
150 Instructional Services		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
400 Contractual Services		1,000.00	-355.17	644.83	621.00	0.00	23.83
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,200.00	-355.17	3,844.83	3,621.00	0.00	223.83
1620 Operation of Plant							
160 Noninstructional Salaries		369,035.00	167.54	369,202.54	369,192.53	0.00	10.01
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	11,481.91	0.00	3,518.09
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,747.91	0.00	1,252.09
400 Contractual Services		307,760.00	-1,135.50	306,624.50	180,956.03	9,468.13	116,200.34
450 Materials & Supplies		31,500.00	-208.50	31,291.50	11,793.41	518.01	18,980.08
Subtotal of 1620 Operation of Plant		726,295.00	-1,176.46	725,118.54	575,171.79	9,986.14	139,960.61
1621 Maintenance of Plant							
160 Noninstructional Salaries		173,183.00	-3,292.65	169,890.35	161,871.31	0.00	8,019.04
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,105.89	0.00	1,894.11
200 Equipment		10,000.00	-2,074.26	7,925.74	7,878.93	0.00	46.81
400 Contractual Services		95,476.00	-2,083.49	93,392.51	64,471.67	5,820.62	23,100.22
450 Materials & Supplies		47,850.00	11,678.93	59,528.93	45,693.30	11,057.65	2,777.98
Subtotal of 1621 Maintenance of Plant		329,509.00	4,228.53	333,737.53	281,021.10	16,878.27	35,838.16
1670 Central Printing & Mailing							
400 Contractual Services		20,000.00	0.00	20,000.00	12,824.17	5,319.35	1,856.48
450 Materials & Supplies		500.00	0.00	500.00	168.11	0.00	331.89
Subtotal of 1670 Central Printing & Mailing		20,500.00	0.00	20,500.00	12,992.28	5,319.35	2,188.37
1680 Central Data Processing							
490 BOCES Services		576,793.00	0.00	576,793.00	576,793.00	0.00	0.00
Subtotal of 1680 Central Data Processing		576,793.00	0.00	576,793.00	576,793.00	0.00	0.00
1910 Unallocated Insurance							
400 Contractual Services		64,429.00	-4,870.40	59,558.60	59,545.60	0.00	13.00
Subtotal of 1910 Unallocated Insurance		64,429.00	-4,870.40	59,558.60	59,545.60	0.00	13.00
1920 School Association Dues							
400 Contractual Services		7,000.00	-326.46	6,673.54	6,482.00	0.00	191.54
Subtotal of 1920 School Association Dues		7,000.00	-326.46	6,673.54	6,482.00	0.00	191.54
1930 Judgments and Claims							
400 Contractual Services		450.00	-45.00	405.00	0.00	0.00	405.00
Subtotal of 1930 Judgments and Claims		450.00	-45.00	405.00	0.00	0.00	405.00
1950 Assessments on School Property							

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400 Contractual Services		11,451.00	58.98	11,509.98	11,509.98	0.00	0.00
Subtotal of 1950 Assessments on School Property		11,451.00	58.98	11,509.98	11,509.98	0.00	0.00
1981 BOCES Administrative Costs							
490 BOCES Services		345,664.00	0.00	345,664.00	345,664.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		345,664.00	0.00	345,664.00	345,664.00	0.00	0.00
1989 Unclassified							
400 Contractual Services		9,150.00	13,152.98	22,302.98	22,152.98	150.00	0.00
Subtotal of 1989 Unclassified		9,150.00	13,152.98	22,302.98	22,152.98	150.00	0.00
2020 Supervision-Regular School							
150 Instructional Salaries		240,071.00	0.00	240,071.00	240,070.50	0.00	0.50
160 Noninstructional Salaries		91,505.00	189.32	91,694.32	80,060.58	0.00	11,633.74
161 Noninstruct Salary-Subs		2,400.00	45.04	2,445.04	2,179.29	0.00	265.75
400 Contractual Services		1,437.00	425.34	1,862.34	864.55	0.00	997.79
450 Materials & Supplies		6,271.00	15.93	6,286.93	4,595.14	0.00	1,691.79
490 BOCES Services		3,723.00	0.00	3,723.00	3,723.00	0.00	0.00
Subtotal of 2020 Supervision-Regular School		345,407.00	675.63	346,082.63	331,493.06	0.00	14,589.57
2060 Research, Planning & Evaluation							
490 BOCES Services		5,926.00	60.00	5,986.00	5,986.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		5,926.00	60.00	5,986.00	5,986.00	0.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		17,200.00	-150.00	17,050.00	10,790.16	0.00	6,259.84
450 Materials & Supplies		275.00	200.00	475.00	362.96	0.00	112.04
490 BOCES Services		45,452.00	120,987.00	166,439.00	166,439.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		62,927.00	121,037.00	183,964.00	177,592.12	0.00	6,371.88
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,112,356.00	-50,287.53	2,062,068.47	1,928,266.29	0.00	133,802.18
129 Teacher Salaries, K-6-OT		3,000.00	778.69	3,778.69	3,778.69	0.00	0.00
130 Teacher Salaries, 7-12		2,140,549.00	-3,519.46	2,137,029.54	2,086,455.94	0.00	50,573.60
139 Teacher Salary 7-12- OT		5,000.00	-778.69	4,221.31	2,143.13	0.00	2,078.18
140 Sub Teacher Salaries		115,000.00	24,602.15	139,602.15	139,602.15	0.00	0.00
150 Instructional Salaries		2,000.00	0.00	2,000.00	1,746.06	0.00	253.94
160 Noninstructional Salaries		312,638.00	-3,532.47	309,105.53	277,379.00	0.00	31,726.53
161 Noninstruct Salary-Subs		13,000.00	2,090.54	15,090.54	15,090.54	0.00	0.00
169 Noninstruct Salaries-OT		800.00	0.00	800.00	560.24	0.00	239.76
200 Equipment		675.00	5,915.29	6,590.29	4,640.14	499.99	1,450.16
400 Contractual Services		51,139.00	874.00	52,013.00	8,933.95	973.00	42,106.05
450 Materials & Supplies		74,059.00	-4,057.33	70,001.67	43,460.71	7,610.94	18,930.02
471 Tuition Pd to NYS Pub Sch		40,000.00	-14,282.34	25,717.66	4,218.98	0.00	21,498.68
472 Tuition-All Other		0.00	589.88	589.88	589.88	0.00	0.00
473 Payment to Charter School		52,000.00	-589.88	51,410.12	26,651.92	4,806.08	19,952.12

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480 Textbooks		66,802.00	4,213.09	71,015.09	66,006.98	2,176.02	2,832.09
490 BOCES Services		345,336.00	-124,244.90	221,091.10	218,207.29	0.00	2,883.81
Subtotal of 2110 Teaching-Regular School		5,334,354.00	-162,228.96	5,172,125.04	4,827,731.89	16,066.03	328,327.12
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		588,331.00	17,118.89	605,449.89	556,820.39	0.00	48,629.50
159 Prof Staff Salaries_OT		500.00	0.00	500.00	17.50	0.00	482.50
160 Noninstructional Salaries		87,464.00	-3,104.04	84,359.96	76,485.11	0.00	7,874.85
161 Noninstruct Salary-Subs		1,000.00	917.53	1,917.53	1,917.53	0.00	0.00
162 CSE Office Subs		1,000.00	5,657.17	6,657.17	6,657.17	0.00	0.00
169 Noninstruct Salaries-OT		500.00	0.00	500.00	249.41	0.00	250.59
200 Equipment		0.00	625.00	625.00	625.00	0.00	0.00
400 Contractual Services		15,155.00	-400.29	14,754.71	4,179.64	6,223.75	4,351.32
450 Materials & Supplies		804.00	343.34	1,147.34	629.55	0.00	517.79
471 Tuition Pd to NYS Pub Sch		0.00	7,712.83	7,712.83	7,712.83	0.00	0.00
490 BOCES Services		2,553,616.00	-43,068.80	2,510,547.20	2,122,101.26	0.00	388,445.94
Subtotal of 2250 Prg For Students w/Disabilities		3,248,370.00	-14,198.37	3,234,171.63	2,777,395.39	6,223.75	450,552.49
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		861,198.00	0.00	861,198.00	861,198.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		861,198.00	0.00	861,198.00	861,198.00	0.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		110,936.00	2,613.89	113,549.89	109,453.46	0.00	4,096.43
Subtotal of 2330 Teaching-Special Schools		110,936.00	2,613.89	113,549.89	109,453.46	0.00	4,096.43
2610 School Library & AV							
150 Instructional Salaries		44,451.00	278.00	44,729.00	44,729.00	0.00	0.00
160 Noninstructional Salaries		21,529.00	75.59	21,604.59	21,604.59	0.00	0.00
161 Noninstruct Salary-Subs		500.00	95.07	595.07	595.07	0.00	0.00
169 Noninstruct Salaries-OT		100.00	2.08	102.08	102.08	0.00	0.00
450 Materials & Supplies		6,764.00	-115.47	6,648.53	4,731.65	0.00	1,916.88
460 State Aid-Libr-Software		6,900.00	0.00	6,900.00	6,774.73	0.00	125.27
Subtotal of 2610 School Library & AV		80,244.00	335.27	80,579.27	78,537.12	0.00	2,042.15
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		21,060.00	42,498.75	63,558.75	23,583.78	39,698.17	276.80
450 Materials & Supplies		1,372.00	0.00	1,372.00	894.13	0.00	477.87
460 State Aid-Libr-Software		16,800.00	7,091.40	23,891.40	20,055.26	3,775.91	60.23
Subtotal of 2630 Computer Assisted Instruction		39,232.00	49,590.15	88,822.15	44,533.17	43,474.08	814.90
2810 Guidance-Regular School							
150 Instructional Salaries		129,508.00	298.68	129,806.68	129,806.68	0.00	0.00
400 Contractual Services		300.00	0.00	300.00	0.00	0.00	300.00
450 Materials & Supplies		1,242.00	25.00	1,267.00	1,115.13	0.00	151.87
Subtotal of 2810 Guidance-Regular School		131,050.00	323.68	131,373.68	130,921.81	0.00	451.87

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2815 Health Svcs-Regular School							
160 Noninstructional Salaries		85,497.00	-735.37	84,761.63	84,444.17	0.00	317.46
161 Noninstruct Salary-Subs		1,500.00	6,570.52	8,070.52	8,070.52	0.00	0.00
169 Noninstruct Salaries-OT		600.00	0.00	600.00	220.99	0.00	379.01
400 Contractual Services		42,725.00	6,569.51	49,294.51	47,102.66	2,121.85	70.00
450 Materials & Supplies		1,406.00	0.00	1,406.00	1,277.89	0.00	128.11
Subtotal of 2815 Health Svcs-Regular School		131,728.00	12,404.66	144,132.66	141,116.23	2,121.85	894.58
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		20,400.00	0.00	20,400.00	20,055.08	0.00	344.92
400 Contractual Services		5,785.00	346.50	6,131.50	6,131.50	0.00	0.00
450 Materials & Supplies		675.00	-346.50	328.50	-5,024.53	1,691.03	3,662.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		26,860.00	0.00	26,860.00	21,162.05	1,691.03	4,006.92
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		110,500.00	-1,100.24	109,399.76	105,990.19	0.00	3,409.57
160 Noninstructional Salaries		21,228.00	-974.34	20,253.66	13,424.90	0.00	6,828.76
161 Noninstruct Salary-Subs		16,000.00	-2,990.70	13,009.30	8,124.72	0.00	4,884.58
169 Noninstruct Salaries-OT		0.00	3,430.40	3,430.40	3,430.40	0.00	0.00
400 Contractual Services		45,754.00	2,034.63	47,788.63	43,188.63	0.00	4,600.00
450 Materials & Supplies		17,896.00	7,250.25	25,146.25	19,213.99	2,294.90	3,637.36
Subtotal of 2855 Interscholastic Athletics-Reg Schl		211,378.00	7,650.00	219,028.00	193,372.83	2,294.90	23,360.27
5510 District Transportation Services							
160 Noninstructional Salaries		173,748.00	624.53	174,372.53	174,342.35	0.00	30.18
161 Noninstruct Salary-Subs		10,000.00	-624.53	9,375.47	2,742.12	0.00	6,633.35
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	9,708.72	0.00	291.28
400 Contractual Services		21,697.00	2,171.50	23,868.50	9,693.84	3,383.67	10,790.99
450 Materials & Supplies		88,839.00	169.25	89,008.25	46,182.02	35,032.23	7,794.00
490 BOCES Services		1,464.00	0.00	1,464.00	1,220.00	0.00	244.00
Subtotal of 5510 District Transportation Services		305,748.00	2,340.75	308,088.75	243,889.05	38,415.90	25,763.80
5530 Garage Building							
400 Contractual Services		60,954.00	106.99	61,060.99	58,170.47	2,890.52	0.00
450 Materials & Supplies		1,000.00	250.00	1,250.00	25.00	1,000.00	225.00
Subtotal of 5530 Garage Building		61,954.00	356.99	62,310.99	58,195.47	3,890.52	225.00
5540 Contract Transportation							
400 Contractual Services		128,000.00	-356.99	127,643.01	126,339.00	0.00	1,304.01
Subtotal of 5540 Contract Transportation		128,000.00	-356.99	127,643.01	126,339.00	0.00	1,304.01
9010 ERS State Retirement							
800 Employee Benefits		226,399.00	0.00	226,399.00	189,273.36	0.00	37,125.64
Subtotal of 9010 ERS State Retirement		226,399.00	0.00	226,399.00	189,273.36	0.00	37,125.64
9020 Teachers' Retirement							
800 Employee Benefits		847,865.00	0.00	847,865.00	770,229.89	0.00	77,635.11

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Subtotal of 9020 Teachers' Retirement		847,865.00	0.00	847,865.00	770,229.89	0.00	77,635.11
9030 Social Security							
800 Employee Benefits		575,000.00	0.00	575,000.00	526,366.62	0.00	48,633.38
Subtotal of 9030 Social Security		575,000.00	0.00	575,000.00	526,366.62	0.00	48,633.38
9040 Workers' Compensation							
800 Employee Benefits		119,602.00	0.00	119,602.00	116,997.02	0.00	2,604.98
Subtotal of 9040 Workers' Compensation		119,602.00	0.00	119,602.00	116,997.02	0.00	2,604.98
9050 Unemployment Insurance							
800 Employee Benefits		18,600.00	0.00	18,600.00	2,838.73	0.00	15,761.27
Subtotal of 9050 Unemployment Insurance		18,600.00	0.00	18,600.00	2,838.73	0.00	15,761.27
9055 Disability Insurance							
800 Employee Benefits		1,404.00	0.00	1,404.00	1,031.40	195.60	177.00
Subtotal of 9055 Disability Insurance		1,404.00	0.00	1,404.00	1,031.40	195.60	177.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		2,553,658.00	-80,315.39	2,473,342.61	2,457,207.81	539.14	15,595.66
Subtotal of 9060 Hospital, Medical, Dental Insurance		2,553,658.00	-80,315.39	2,473,342.61	2,457,207.81	539.14	15,595.66
9089 Other (specify)							
800 Employee Benefits		32,577.00	64,717.61	97,294.61	73,236.71	22,048.30	2,009.60
Subtotal of 9089 Other (specify)		32,577.00	64,717.61	97,294.61	73,236.71	22,048.30	2,009.60
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		935,000.00	0.00	935,000.00	935,000.00	0.00	0.00
700 Interest-Debt Service		28,050.00	0.00	28,050.00	28,050.00	0.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		963,050.00	0.00	963,050.00	963,050.00	0.00	0.00
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
700 Interest-Debt Service		264,913.00	0.00	264,913.00	264,912.50	0.00	0.50
Subtotal of 9711 Serial Bonds-School Construction		964,913.00	0.00	964,913.00	964,912.50	0.00	0.50
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		171,980.00	14,513.00	186,493.00	186,493.00	0.00	0.00
700 Interest-Debt Service		9,854.00	0.00	9,854.00	4,927.91	0.00	4,926.09
Subtotal of 9732 Bond Antic Notes-Bus Purchases		181,834.00	14,513.00	196,347.00	191,420.91	0.00	4,926.09
9901 Transfer to Other Funds							
950 Txf-Special Aid Fund		50,000.00	0.00	50,000.00	43,996.31	0.00	6,003.69
Subtotal of 9901 Transfer to Other Funds		50,000.00	0.00	50,000.00	43,996.31	0.00	6,003.69
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		118,792.00	0.00	118,792.00	118,792.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		118,792.00	0.00	118,792.00	118,792.00	0.00	0.00
Total GENERAL FUND		20,613,622.00	32,272.69	20,645,894.69	19,191,662.29	174,922.12	1,279,310.28