

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		579.00	0.00	579.00	0.00	0.00	579.00
400 Contractual Services		15,000.00	0.00	15,000.00	260.00	5,195.00	9,545.00
450 Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
490 BOCES Services		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 1010 Board Of Education		16,879.00	0.00	16,879.00	260.00	6,195.00	10,424.00
1040 District Clerk							
160 Noninstructional Salaries		1,057.00	0.00	1,057.00	0.00	0.00	1,057.00
400 Contractual Services		500.00	0.00	500.00	0.00	350.00	150.00
450 Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1040 District Clerk		1,857.00	0.00	1,857.00	0.00	350.00	1,507.00
1060 District Meeting							
160 Noninstructional Salaries		579.00	0.00	579.00	0.00	0.00	579.00
400 Contractual Services		750.00	0.00	750.00	0.00	475.00	275.00
450 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	250.00
Subtotal of 1060 District Meeting		1,579.00	0.00	1,579.00	0.00	475.00	1,104.00
1240 Chief School Administrator							
150 Instructional Salaries		136,350.00	675.00	137,025.00	35,000.00	102,025.00	0.00
160 Noninstructional Salaries		55,663.00	-11,375.00	44,288.00	0.00	0.00	44,288.00
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services		13,000.00	4,235.00	17,235.00	46.47	15,012.53	2,176.00
450 Materials & Supplies		1,000.00	0.00	1,000.00	153.40	0.00	846.60
Subtotal of 1240 Chief School Administrator		207,013.00	-6,465.00	200,548.00	35,199.87	117,037.53	48,310.60
1310 Business Administration							
160 Noninstructional Salaries		43,097.00	5,700.00	48,797.00	12,601.35	36,182.47	13.18
400 Contractual Services		700.00	0.00	700.00	650.00	50.00	0.00
450 Materials & Supplies		1,000.00	0.00	1,000.00	170.56	300.00	529.44
490 BOCES Services		548,715.00	-4,168.00	544,547.00	102.00	478,806.00	65,639.00
Subtotal of 1310 Business Administration		593,512.00	1,532.00	595,044.00	13,523.91	515,338.47	66,181.62
1320 Auditing							
400 Contractual Services		18,075.00	0.00	18,075.00	0.00	17,975.00	100.00
Subtotal of 1320 Auditing		18,075.00	0.00	18,075.00	0.00	17,975.00	100.00
1330 Tax Collector							
400 Contractual Services		500.00	0.00	500.00	326.00	100.00	74.00
Subtotal of 1330 Tax Collector		500.00	0.00	500.00	326.00	100.00	74.00
1420 Legal							
400 Contractual Services		18,000.00	408.37	18,408.37	1,939.09	12,469.28	4,000.00
Subtotal of 1420 Legal		18,000.00	408.37	18,408.37	1,939.09	12,469.28	4,000.00
1430 Personnel							

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160 Noninstructional Salaries		38,420.00	5,000.00	43,420.00	11,256.84	32,162.36	0.80
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		800.00	0.00	800.00	0.00	0.00	800.00
Subtotal of 1430 Personnel		39,720.00	5,000.00	44,720.00	11,256.84	32,162.36	1,300.80
1480 Public Information and Services							
150 Instructional Salaries		3,361.00	0.00	3,361.00	0.00	0.00	3,361.00
400 Contractual Services		1,000.00	0.00	1,000.00	0.00	695.00	305.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,561.00	0.00	4,561.00	0.00	695.00	3,866.00
1620 Operation of Plant							
160 Noninstructional Salaries		397,035.00	0.00	397,035.00	99,165.56	288,984.08	8,885.36
161 Noninstruct Salary-Subs		18,000.00	0.00	18,000.00	869.82	0.00	17,130.18
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Contractual Services		339,350.00	50,673.24	390,023.24	59,754.65	253,431.64	76,836.95
450 Materials & Supplies		31,500.00	1,843.95	33,343.95	13,112.35	6,248.11	13,983.49
Subtotal of 1620 Operation of Plant		788,885.00	52,517.19	841,402.19	172,902.38	548,663.83	119,835.98
1621 Maintenance of Plant							
160 Noninstructional Salaries		168,868.00	0.00	168,868.00	42,762.51	116,741.34	9,364.15
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
200 Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual Services		99,400.00	3,325.00	102,725.00	10,541.02	28,118.43	64,065.55
450 Materials & Supplies		57,150.00	0.00	57,150.00	6,850.20	35,752.87	14,546.93
Subtotal of 1621 Maintenance of Plant		338,418.00	3,325.00	341,743.00	60,153.73	180,612.64	100,976.63
1670 Central Printing & Mailing							
400 Contractual Services		45,000.00	0.00	45,000.00	372.12	37,374.76	7,253.12
450 Materials & Supplies		500.00	0.00	500.00	0.00	314.00	186.00
Subtotal of 1670 Central Printing & Mailing		45,500.00	0.00	45,500.00	372.12	37,688.76	7,439.12
1680 Central Data Processing							
490 BOCES Services		695,163.00	0.00	695,163.00	0.00	695,163.00	0.00
Subtotal of 1680 Central Data Processing		695,163.00	0.00	695,163.00	0.00	695,163.00	0.00
1910 Unallocated Insurance							
400 Contractual Services		68,000.00	2,312.00	70,312.00	6,945.40	63,366.60	0.00
Subtotal of 1910 Unallocated Insurance		68,000.00	2,312.00	70,312.00	6,945.40	63,366.60	0.00
1920 School Association Dues							
400 Contractual Services		7,500.00	350.00	7,850.00	750.00	7,100.00	0.00
Subtotal of 1920 School Association Dues		7,500.00	350.00	7,850.00	750.00	7,100.00	0.00
1930 Judgments and Claims							
400 Contractual Services		500.00	-350.00	150.00	0.00	0.00	150.00
Subtotal of 1930 Judgments and Claims		500.00	-350.00	150.00	0.00	0.00	150.00

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1950 Assessments on School Property							
400 Contractual Services		13,000.00	0.00	13,000.00	0.00	11,783.00	1,217.00
Subtotal of 1950 Assessments on School Property		13,000.00	0.00	13,000.00	0.00	11,783.00	1,217.00
1981 BOCES Administrative Costs							
490 BOCES Services		425,522.00	-1,731.00	423,791.00	0.00	420,672.00	3,119.00
Subtotal of 1981 BOCES Administrative Costs		425,522.00	-1,731.00	423,791.00	0.00	420,672.00	3,119.00
1989 Unclassified							
400 Contractual Services		15,000.00	0.00	15,000.00	5,232.61	9,502.39	265.00
Subtotal of 1989 Unclassified		15,000.00	0.00	15,000.00	5,232.61	9,502.39	265.00
2020 Supervision-Regular School							
150 Instructional Salaries		346,985.00	0.00	346,985.00	78,317.47	236,300.60	32,366.93
160 Noninstructional Salaries		96,500.00	230.00	96,730.00	24,929.05	71,404.69	396.26
161 Noninstruct Salary-Subs		3,000.00	-230.00	2,770.00	0.00	0.00	2,770.00
169 Noninstruct Salaries-OT		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services		3,500.00	0.00	3,500.00	-2,994.10	79.00	6,415.10
450 Materials & Supplies		6,500.00	0.00	6,500.00	460.21	130.38	5,909.41
490 BOCES Services		3,587.00	0.00	3,587.00	0.00	3,587.00	0.00
Subtotal of 2020 Supervision-Regular School		460,822.00	0.00	460,822.00	100,712.63	311,501.67	48,607.70
2060 Research, Planning & Evaluation							
490 BOCES Services		6,330.00	165.00	6,495.00	0.00	6,495.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		6,330.00	165.00	6,495.00	0.00	6,495.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		22,000.00	0.00	22,000.00	21,220.34	0.00	779.66
450 Materials & Supplies		600.00	0.00	600.00	0.00	450.00	150.00
490 BOCES Services		182,891.00	0.00	182,891.00	0.00	182,465.00	426.00
Subtotal of 2070 Inservice Training-Instruction		205,491.00	0.00	205,491.00	21,220.34	182,915.00	1,355.66
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,430,842.00	0.00	2,430,842.00	195,620.60	2,115,912.10	119,309.30
129 Teacher Salaries, K-6-OT		8,500.00	0.00	8,500.00	4,492.05	0.00	4,007.95
130 Teacher Salaries, 7-12		2,186,072.00	-43,500.00	2,142,572.00	178,102.98	1,834,034.61	130,434.41
139 Teacher Salary 7-12- OT		8,500.00	0.00	8,500.00	5,987.50	0.00	2,512.50
140 Sub Teacher Salaries		150,000.00	0.00	150,000.00	997.50	0.00	149,002.50
150 Instructional Salaries		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160 Noninstructional Salaries		395,781.00	0.00	395,781.00	24,326.74	269,082.53	102,371.73
161 Noninstruct Salary-Subs		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
169 Noninstruct Salaries-OT		1,000.00	0.00	1,000.00	76.02	0.00	923.98
200 Equipment		5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
400 Contractual Services		38,025.00	0.00	38,025.00	764.16	4,750.00	32,510.84
450 Materials & Supplies		83,102.00	0.00	83,102.00	6,758.85	7,546.57	68,796.58
471 Tuition Pd to NYS Pub Sch		45,000.00	0.00	45,000.00	0.00	8,000.00	37,000.00

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473	Payment to Charter School	60,000.00	0.00	60,000.00	10,941.00	43,764.00	5,295.00
480	Textbooks	59,663.00	0.00	59,663.00	4,187.87	6,032.96	49,442.17
490	BOCES Services	308,140.00	0.00	308,140.00	0.00	307,427.00	713.00
Subtotal of 2110 Teaching-Regular School		5,797,725.00	-43,500.00	5,754,225.00	432,255.27	4,596,549.77	725,419.96
2250 Prg For Students w/Disabilities							
150	Instructional Salaries	809,109.00	43,500.00	852,609.00	83,350.70	764,062.91	5,195.39
159	Prof Staff Salaries_OT	500.00	0.00	500.00	0.00	0.00	500.00
160	Noninstructional Salaries	130,000.00	0.00	130,000.00	10,451.94	77,190.40	42,357.66
161	Noninstruct Salary-Subs	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
162	CSE Office Subs	500.00	0.00	500.00	0.00	0.00	500.00
169	Noninstruct Salaries-OT	1,000.00	0.00	1,000.00	107.88	0.00	892.12
200	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
400	Contractual Services	6,450.00	0.00	6,450.00	0.00	280.00	6,170.00
450	Materials & Supplies	9,000.00	0.00	9,000.00	2,420.21	74.24	6,505.55
471	Tuition Pd to NYS Pub Sch	25,000.00	0.00	25,000.00	0.00	1,500.00	23,500.00
472	Tuition-All Other	11,500.00	0.00	11,500.00	0.00	7,000.00	4,500.00
490	BOCES Services	2,565,157.00	1,703.00	2,566,860.00	0.00	2,566,860.00	0.00
Subtotal of 2250 Prg For Students w/Disabilities		3,561,716.00	45,203.00	3,606,919.00	96,330.73	3,416,967.55	93,620.72
2280 Occupational Education(Grades 9-12)							
490	BOCES Services	737,660.00	2,300.00	739,960.00	0.00	739,960.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		737,660.00	2,300.00	739,960.00	0.00	739,960.00	0.00
2330 Teaching-Special Schools							
490	BOCES Services	137,542.00	0.00	137,542.00	0.00	136,040.00	1,502.00
Subtotal of 2330 Teaching-Special Schools		137,542.00	0.00	137,542.00	0.00	136,040.00	1,502.00
2610 School Library & AV							
150	Instructional Salaries	51,677.00	0.00	51,677.00	4,921.62	46,755.38	0.00
160	Noninstructional Salaries	24,522.00	0.00	24,522.00	1,886.28	22,635.46	0.26
161	Noninstruct Salary-Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
169	Noninstruct Salaries-OT	200.00	0.00	200.00	0.00	0.00	200.00
450	Materials & Supplies	7,501.00	0.00	7,501.00	598.44	440.95	6,461.61
460	State Aid-Libr-Software	6,700.00	2,250.48	8,950.48	2,066.78	0.00	6,883.70
Subtotal of 2610 School Library & AV		91,600.00	2,250.48	93,850.48	9,473.12	69,831.79	14,545.57
2630 Computer Assisted Instruction							
220	State Aided Comp Hardware	20,780.00	0.00	20,780.00	0.00	20,400.00	380.00
400	Contractual Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450	Materials & Supplies	6,250.00	0.00	6,250.00	0.00	0.00	6,250.00
460	State Aid-Libr-Software	16,059.00	3,888.00	19,947.00	3,888.00	299.00	15,760.00
Subtotal of 2630 Computer Assisted Instruction		44,289.00	3,888.00	48,177.00	3,888.00	20,699.00	23,590.00
2810 Guidance-Regular School							
150	Instructional Salaries	213,886.00	0.00	213,886.00	29,871.52	182,498.27	1,516.21

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400 Contractual Services		2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
450 Materials & Supplies		3,650.00	100.00	3,750.00	100.00	0.00	3,650.00
Subtotal of 2810 Guidance-Regular School		220,166.00	100.00	220,266.00	29,971.52	182,498.27	7,796.21
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		95,001.00	-112.00	94,889.00	7,827.58	86,271.21	790.21
161 Noninstruct Salary-Subs		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
169 Noninstruct Salaries-OT		1,500.00	112.00	1,612.00	1,017.54	0.00	594.46
400 Contractual Services		58,000.00	0.00	58,000.00	7,379.31	44,327.66	6,293.03
450 Materials & Supplies		2,900.00	87.00	2,987.00	1,513.06	607.27	866.67
Subtotal of 2815 Health Svcs-Regular School		159,901.00	87.00	159,988.00	17,737.49	131,206.14	11,044.37
2825 Social Work Svcs-Regular School							
400 Contractual Services		6,500.00	0.00	6,500.00	0.00	6,000.00	500.00
Subtotal of 2825 Social Work Svcs-Regular School		6,500.00	0.00	6,500.00	0.00	6,000.00	500.00
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		47,000.00	0.00	47,000.00	1,688.17	33,202.16	12,109.67
400 Contractual Services		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
450 Materials & Supplies		2,000.00	0.00	2,000.00	272.96	0.00	1,727.04
Subtotal of 2850 Co-Curricular Activ-Reg Schl		56,000.00	0.00	56,000.00	1,961.13	33,202.16	20,836.71
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		121,500.00	0.00	121,500.00	788.26	9,064.88	111,646.86
160 Noninstructional Salaries		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
169 Noninstruct Salaries-OT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services		56,105.00	0.00	56,105.00	0.00	0.00	56,105.00
450 Materials & Supplies		22,295.00	525.00	22,820.00	495.00	30.00	22,295.00
Subtotal of 2855 Interscholastic Athletics-Reg Schl		236,900.00	525.00	237,425.00	1,283.26	9,094.88	227,046.86
5510 District Transportation Services							
160 Noninstructional Salaries		248,125.00	1,000.00	249,125.00	33,582.22	215,379.55	163.23
161 Noninstruct Salary-Subs		10,000.00	-1,000.00	9,000.00	0.00	0.00	9,000.00
169 Noninstruct Salaries-OT		14,000.00	0.00	14,000.00	97.20	0.00	13,902.80
400 Contractual Services		31,500.00	424.00	31,924.00	194.50	30,220.00	1,509.50
450 Materials & Supplies		90,000.00	255.00	90,255.00	7,548.50	68,695.00	14,011.50
490 BOCES Services		1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
Subtotal of 5510 District Transportation Services		394,925.00	679.00	395,604.00	41,422.42	315,594.55	38,587.03
5530 Garage Building							
400 Contractual Services		88,500.00	0.00	88,500.00	26,095.00	52,955.00	9,450.00
450 Materials & Supplies		1,500.00	500.00	2,000.00	67.71	1,883.69	48.60
Subtotal of 5530 Garage Building		90,000.00	500.00	90,500.00	26,162.71	54,838.69	9,498.60
9010 ERS State Retirement							

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800 Employee Benefits		196,779.00	0.00	196,779.00	34,333.79	130,370.58	32,074.63
Subtotal of 9010 ERS State Retirement		196,779.00	0.00	196,779.00	34,333.79	130,370.58	32,074.63
9020 Teachers' Retirement							
800 Employee Benefits		645,899.00	0.00	645,899.00	68,309.27	583,867.61	-6,277.88
Subtotal of 9020 Teachers' Retirement		645,899.00	0.00	645,899.00	68,309.27	583,867.61	-6,277.88
9030 Social Security							
800 Employee Benefits		633,115.00	-21,000.00	612,115.00	72,262.76	545,275.97	-5,423.73
Subtotal of 9030 Social Security		633,115.00	-21,000.00	612,115.00	72,262.76	545,275.97	-5,423.73
9040 Workers' Compensation							
800 Employee Benefits		116,030.00	0.00	116,030.00	38,678.00	77,352.00	0.00
Subtotal of 9040 Workers' Compensation		116,030.00	0.00	116,030.00	38,678.00	77,352.00	0.00
9050 Unemployment Insurance							
800 Employee Benefits		10,000.00	22,964.00	32,964.00	23,188.26	9,311.74	464.00
Subtotal of 9050 Unemployment Insurance		10,000.00	22,964.00	32,964.00	23,188.26	9,311.74	464.00
9055 Disability Insurance							
800 Employee Benefits		1,300.00	0.00	1,300.00	142.56	457.44	700.00
Subtotal of 9055 Disability Insurance		1,300.00	0.00	1,300.00	142.56	457.44	700.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,323,304.00	0.00	3,323,304.00	861,718.01	2,634,127.80	-172,541.81
Subtotal of 9060 Hospital, Medical, Dental Insurance		3,323,304.00	0.00	3,323,304.00	861,718.01	2,634,127.80	-172,541.81
9089 Other (specify)							
800 Employee Benefits		55,000.00	0.00	55,000.00	8,394.60	9,510.40	37,095.00
Subtotal of 9089 Other (specify)		55,000.00	0.00	55,000.00	8,394.60	9,510.40	37,095.00
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		815,000.00	0.00	815,000.00	0.00	0.00	815,000.00
700 Interest-Debt Service		136,250.00	0.00	136,250.00	0.00	0.00	136,250.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		951,250.00	0.00	951,250.00	0.00	0.00	951,250.00
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		495,000.00	0.00	495,000.00	0.00	0.00	495,000.00
700 Interest-Debt Service		394,694.00	0.00	394,694.00	0.00	0.00	394,694.00
Subtotal of 9711 Serial Bonds-School Construction		889,694.00	0.00	889,694.00	0.00	0.00	889,694.00
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
700 Interest-Debt Service		9,148.00	0.00	9,148.00	9,148.89	0.00	-0.89
Subtotal of 9732 Bond Antic Notes-Bus Purchases		234,148.00	0.00	234,148.00	234,148.89	0.00	-0.89
9901 Transfer to Other Funds							
950 Txf-Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 9901 Transfer to Other Funds		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950 Transfer to Capital Fund							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
	900 Txf to Capital Funds	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
Subtotal of 9950 Transfer to Capital Fund		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
Total GENERAL FUND		22,838,270.00	71,060.04	22,909,330.04	2,432,456.71	16,881,017.87	3,595,855.46

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 09/30/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

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