

Webutuck CSD Budget 2010-2011 (4/12/2010)

Account Name	Account Code	09-10 Budget	10-11 Budget	2010-11 Budget Components		
				10-11 Admin	10-11 Program	10-11 Capital
<b>Board of Education</b>						
Contractual expense	A1010.400 00 00 20	10,000.00	10,000.00	10,000.00		
Conference and mileage	A1010.410 00 00 20	4,240.00	1,620.50	1,620.50		
Materials and supplies	A1010.450 00 00 20	530.00	477.00	477.00		
Total Board of Education		14,770	12,097.50	12,097.50	0	0
District Clerk						
Noninstructional salaries	A1040.160 00 00 20	8,518.00	8,518.00	8,518.00		
Materials and supplies	A1040.450 00 00 20	475	427.50	427.50	0	0
Total District Clerk		8,993	8,945.50	8,945.50	0	0
District Meeting						
Miscellaneous Expense	A1060.440 00 00 20	138.00	138.00	138.00		
Advertising	A1060.448 00 00 20	6,000.00	6,000.00	6,000.00		
Materials and supplies	A1060.450 00 00 20	675.00	607.50	607.50		
Total District Meeting		6,813	6,745.50	6,745.50	0	0
<b>Total Board of Education</b>		<b>30,576.00</b>	<b>27,788.50</b>	<b>27,788.50</b>	-	-
<b>Central Administration</b>						
Chief School Administrator						
Salary-Chief School Administrator	A1240.150 00 00 20	157,118.00	175,000.00	175,000.00		
Noninstructional salaries	A1240.160 00 00 20	45,025.00	45,025.00	45,025.00		
Noninstructional salaries seasonal/subs	A1240.164 00 00 20	1,333.00	1,333.00	1,333.00		
Contractual expense	A1240.400 00 00 20	3,600.00	3,600.00	3,600.00		
Conference fees and mileage	A1240.410 00 00 20	3,350.00	1,675.00	1,675.00		
Fees and dues	A1240.411 00 00 20	1,331.00	1,331.00	1,331.00		
Materials and supplies	A1240.450 00 00 20	1,855.00	1,669.50	1,669.50		
Total Chief School Administrator		213,612.00	229,633.50	229,633.50	0	0
<b>Total Central Administration</b>		<b>213,612.00</b>	<b>229,633.50</b>	<b>229,633.50</b>	-	-
<b>Finance</b>						
Business Administration						
Salary, Business Administrator	A1310.150 00 00 20	109,200.00	109,200.00	109,200.00		
Noninstructional salaries	A1310.160 00 00 20	130,316.00	130,316.00	130,316.00		
Noninstructional salaries over/extra	A1310.162 00 00 20	800.00	800.00	800.00		
Equipment	A1310.200 00 00 20	22,000.00		-		
Contractual expense	A1310.400 00 00 20	25,053.00	30,053.00	30,053.00		
Conference fees and mileage	A1310.410 00 00 20	2,200.00	1,100.00	1,100.00		
Fees and dues	A1310.411 00 00 20	762.00	762.00	762.00		
Postage	A1310.444 00 00 20	1,400.00	1,400.00	1,400.00		
Public notice advertising	A1310.448 00 00 20	1,300.00	1,300.00	1,300.00		
Materials and supplies	A1310.450 00 00 20	11,784.00	10,605.60	10,605.60		
BOCES services	A1310.490 00 00 20	16,091.00	7,394.00	7,394.00		
Total Business Administration		320,906	292,930.60	292,930.60	0	0
Auditing						
Contractual expense	A1320.400 00 00 20	28,500.00	28,500.00	28,500.00		
Total Auditing		28,500	28,500	28,500.00	0	0
Treasurer						
Salary, Treasurer	A1325.160 00 00 20	60,686.00	60,686.00	60,686.00		
Salary, Assistant Treasurer	A1325.160 10 00 20	2,589.00	2,589.00	2,589.00		
Total Treasurer		63,275	63,275.00	63,275.00	0	0
Tax Collection						
Noninstructional salaries	A1330.160 00 00 20	5,406.00	5,406.00	5,406.00		
Contractual expense	A1330.400 00 00 20	2,776.00	2,776.00	2,776.00		
Postage	A1330.444 00 00 20	1,244.00	1,244.00	1,244.00		
Advertising	A1330.448 00 00 20	402.00	402.00	402.00		
Materials and supplies	A1330.450 00 00 20	227.00	204.30	204.30		
Total Tax Collection		10,055	10,032.30	10,032.30	0	0
Fiscal Agent Fee						
Contractual expense - fiscal agent	A1380.400 00 00 20	-	-	-		
Total:Fiscal Agent Fee		0	-	-	0	0
<b>Total Finance</b>		<b>422,736.00</b>	<b>394,737.90</b>	<b>394,737.90</b>	-	-
<b>Staff</b>						
Legal						
Contractual - retainer	A1420.400 00 00 20	16,934.00	16,934.00	16,934.00		
Contractual - non-retainer	A1420.400 00 01 20	20,904.00	20,904.00		20,904.00	
Total Legal		37,838	37,838	16,934.00	20,904.00	0
Personnel						

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Account Name	Account Code	09-10 Budget	10-11 Budget	2010-11 Budget Components		
				10-11 Admin	10-11 Program	10-11 Capital
Personnel advertising	A1430.448 00 00 20	1,376.00	1,376.00	1,376.00		
BOCES services	A1430.490 00 00 20	13,933.00	19,890.00	19,890.00		
<b>Total Personnel</b>		<b>15,309</b>	<b>21,266</b>	<b>21,266.00</b>	<b>0</b>	<b>0</b>
Public Information & Services						
Contractual expense	A1480.400 00 00 20	500.00	500.00	500.00		
<b>Total Public Information &amp; Services</b>		<b>500</b>	<b>500.00</b>	<b>500.00</b>	<b>0</b>	<b>0</b>
<b>Total Staff</b>		<b>53,647.00</b>	<b>59,604.00</b>	<b>38,700.00</b>	<b>20,904.00</b>	<b>-</b>
<b>Central Services</b>						
Operation of Plant						
Noninstructional salaries	A1620.160 00 00 20	212,465.00	169,315.60			169,315.60
Noninstructional salaries over/extra	A1620.162 00 00 20	20,927.00	20,927.00			20,927.00
Noninstructional salaries - subs	A1620.164 00 00 21	51,131.00	51,131.00			51,131.00
Equipment	A1620.200 00 00 21	23,000.00	-			-
Services contracts (engineer/architect)	A1620.400 00 00 21	20,000.00	20,000.00			20,000.00
Contract - Fuel and utilities	A1620.420 00 00 20	462,558.00	452,558.00			452,558.00
Contract phone	A1620.421 00 00 20	7,078.00	7,078.00			7,078.00
Contract - liability insurance	A1620.422 00 00 20	34,354.00	34,354.00			34,354.00
Repairs	A1620.430 00 00 21	98,500.00	20,000.00			20,000.00
Materials and supplies	A1620.450 00 00 20	18,000.00	16,200.00			16,200.00
Materials and supplies	A1620.450 00 00 21	36,576.00	32,918.40			32,918.40
BOCES services	A1620.490 00 00 20	78,571.00	64,584.00			64,584.00
<b>Total Operations of Plant</b>		<b>1,063,160</b>	<b>889,066.00</b>	<b>-</b>	<b>0</b>	<b>889,066.00</b>
Maintenance of Plant						
Noninstructional salaries	A1621.160 00 00 20	257,122.00	219,229.75			219,229.75
Noninstructional salaries over/extra	A1621.162 00 00 21	9,456.00	9,456.00			9,456.00
Noninstructional salaries - subs	A1621.164 00 00 21	8,840.00	8,840.00			8,840.00
Equipment	A1621.200 00 00 21	20,000.00	-			-
Contractual expense	A1621.400 00 00 21	92,224.00	97,224.00			97,224.00
Conference fees and mileage	A1621.410 00 00 21	1,560.00	780.00			780.00
Contract - general repairs	A1621.430 00 00 21	39,347.00	39,347.00			39,347.00
Contract - roofing	A1621.431 00 00 21	12,921.00	12,921.00			12,921.00
Materials and supplies	A1621.450 00 00 21	64,133.00	57,719.70			57,719.70
BOCES services	A1621.490 00 00 20	39,080.00	11,057.00			11,057.00
<b>Total Maintenance of Plant</b>		<b>544,683</b>	<b>456,574</b>	<b>-</b>	<b>0</b>	<b>456,574.45</b>
Central Printing & Mailing						
Materials and supplies	A1670.450 00 00 20	5,197.00	4,677.30	4,677.30		
BOCES services	A1670.490 00 00 20	14,605.00	11,188.00	11,188.00		
<b>Total:Central Printing &amp; Mailing</b>		<b>19,802</b>	<b>15,865.30</b>	<b>15,865.30</b>	<b>-</b>	<b>-</b>
Central Data Processing						
Contractual expense	A1680.400 00 00 20	-	-	-		
Materials and supplies	A1680.450 00 00 20	0	0	-		
<b>Total:Central Data Processing</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Central Services</b>		<b>1,627,645.00</b>	<b>1,361,505.75</b>	<b>15,865.30</b>	<b>-</b>	<b>1,345,640.45</b>
<b>Special Items</b>						
Unallocated Insurance						
Liability insurance	A1910.420 00 00 20	44,189.00	44,189.00	44,189.00		
Student accident insurance	A1910.420 02 00 20	7,269.00	7,269.00	7,269.00		
<b>Total:Unallocated Insurance</b>		<b>51,458.00</b>	<b>51,458.00</b>	<b>51,458.00</b>	<b>-</b>	<b>-</b>
School Association Dues						
School association dues	A1920.420 00 00 20	10,451.00	10,451.00	10,451.00		
<b>Total School Association Dues</b>		<b>10,451.00</b>	<b>10,451.00</b>	<b>10,451.00</b>	<b>-</b>	<b>-</b>
Judgments & Claims						
Judgments and claims	A1930.400 00 00 20	-	-			
<b>Total Judgments &amp; Claims</b>		<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>
Refund of Real Property Taxes						
Refund on real property taxes	A1964.440 00 00 20	3,000.00	3,000.00			3,000.00
<b>Total Refund of Real Property Taxes</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>
BOCES Administrative Cost						
BOCES services	A1981.490 00 00 20	94,572.00	96,619.00	96,619.00		
<b>Total:BOCES Administrative Cost</b>		<b>94,572.00</b>	<b>96,619.00</b>	<b>96,619.00</b>	<b>-</b>	<b>-</b>
<b>Total:Special Items</b>		<b>159,481.00</b>	<b>161,528.00</b>	<b>158,528.00</b>	<b>-</b>	<b>3,000.00</b>
<b>Total:General Support</b>	1- - - - -	<b>2,507,697.00</b>	<b>2,234,797.65</b>	<b>865,253.20</b>	<b>20,904.00</b>	<b>1,348,640.45</b>

Instruction  
Instruction Administration & Improvement

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Account		2010-11 Budget Components				
Account Name	Account Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
<b>Curriculum Development &amp; Supervision</b>						
Instructional salaries - department heads	A2010.150 00 01 20	2,235.00	2,235.00	2,235.00		
Instructional salaries - curriculum writing	A2010.150 00 20 20	11,109.00	6,109.00	6,109.00		
Contract - curriculum development	A2010.412 00 00 20	20,000.00	10,000.00	10,000.00		
Contract - building excellence teams	A2010.441 00 00 20	1,000.00	1,000.00	1,000.00		
Materials and supplies - curriculum	A2010.450 00 00 20	1,000.00	900.00	900.00		
Materials and supplies - math	A2010.450 00 01 20	1,500.00	1,350.00	1,350.00		
Materials and supplies - sp areas	A2010.450 00 02 20	1,500.00	1,350.00	1,350.00		
Materials and supplies - science	A2010.450 00 03 20	1,500.00	1,350.00	1,350.00		
Materials and supplies - language arts	A2010.450 00 04 20	1,500.00	1,350.00	1,350.00		
BOCES services	A2010.490 00 00 20	2,400.00	-			
<b>Total: Curriculum Development &amp; Supervision</b>		<b>43,744.00</b>	<b>25,644.00</b>	<b>25,644.00</b>	<b>-</b>	<b>-</b>
<b>Supervision - Regular School</b>						
Instructional salaries	A2020.150 00 00 20	360,694.00	360,694.00	360,694.00		
Noninstructional salaries	A2020.160 00 00 20	120,014.00	120,014.00	120,014.00		
Noninstructional salaries over/extra	A2020.162 01 00 30	2,500.00	2,500.00	2,500.00		
Noninstructional salaries over/extra	A2020.162 05 00 31	2,600.00	2,600.00	2,600.00		
Equipment - EBMS	A2020.200 05 00 31	5,000.00	-			
Contractual expense - WHS	A2020.400 01 00 30	400.00	400.00	400.00		
Contractual expense - WES	A2020.400 02 00 32	1,000.00	1,000.00	1,000.00		
Contractual expense - EBMS	A2020.400 05 00 31	3,600.00	3,600.00	3,600.00		
Contractual - fingerprinting	A2020.401 00 00 20	2,000.00	2,000.00	2,000.00		
Conference fees and mileage	A2020.410 01 00 30	300.00	150.00	150.00		
Conference fees and mileage	A2020.410 02 00 32	200.00	100.00	100.00		
Conference fees and mileage	A2020.410 04 00 20	1,000.00	500.00	500.00		
Conference fees and mileage	A2020.410 05 00 31	500.00	250.00	250.00		
Fees and dues - WHS	A2020.411 01 00 30	400.00	400.00	400.00		
Miscellaneous-WHS	A2020.440 01 00 30	200.00	200.00	200.00		
Miscellaneous-WES	A2020.440 02 00 32	300.00	300.00	300.00		
Miscellaneous-EBMS	A2020.440 05 00 31	100.00	100.00	100.00		
Postage - WHS	A2020.444 01 00 30	1,500.00	1,500.00	1,500.00		
Postage - WES	A2020.444 02 00 32	200.00	200.00	200.00		
Postage - MES	A2020.444 04 00 20	1,000.00	1,000.00	1,000.00		
Postage - EBMS	A2020.444 05 00 31	1,250.00	1,250.00	1,250.00		
Printing - WHS	A2020.445 01 00 30	900.00	900.00	900.00		
Printing - WES	A2020.445 02 00 32	500.00	500.00	500.00		
Printing - EBMS	A2020.445 05 00 31	1,000.00	1,000.00	1,000.00		
Materials and supplies - WHS	A2020.450 01 00 30	3,000.00	2,700.00	2,700.00		
Materials and supplies - WES	A2020.450 02 00 32	4,600.00	4,140.00	4,140.00		
Materials and supplies - EBMS	A2020.450 05 00 31	6,500.00	5,850.00	5,850.00		
<b>Total Supervision - Regular School</b>		<b>521,258.00</b>	<b>513,848.00</b>	<b>513,848.00</b>	<b>-</b>	<b>-</b>
<b>Research, Planning &amp; Evaluation</b>						
Contractual - testing	A2060.443 00 00 20	29,142.00	29,142.00	29,142.00		
<b>Total: Research, Planning &amp; Evaluation</b>		<b>29,142.00</b>	<b>29,142.00</b>	<b>29,142.00</b>	<b>-</b>	<b>-</b>
<b>In-Service Training - Instruction</b>						
Contractual - consultants	A2070.412 00 00 20	5,000.00	5,000.00	5,000.00		
Materials and supplies	A2070.450 00 00 20	-	-			
BOCES services	A2070.490 00 00 20	40,780.00	32,865.00	32,865.00		
<b>Total In-Service Training - Instruction</b>		<b>45,780.00</b>	<b>37,865.00</b>	<b>37,865.00</b>	<b>-</b>	<b>-</b>
<b>Total: Instruction Administration &amp; Improvement</b>		<b>639,924.00</b>	<b>606,499.00</b>	<b>606,499.00</b>	<b>-</b>	<b>-</b>
<b>Teaching</b>						
<b>Regular School</b>						
Instructional salaries - K-6	A2110.120 00 00 20	175,060.00	100,933.00		100,933.00	
Instructional salaries - PreK	A2110.120 00 01 20	39,273.00	52,760.00		52,760.00	
Instructional salaries - District	A2110.120 00 08 20	145,895.00	139,804.00		139,804.00	
Instructional salaries 4-6	A2110.120 02 04 20	665,406.00	1,172,771.00		1,172,771.00	
Instructional salaries K-3	A2110.120 03 03 20	1,257,209.00	535,574.00		535,574.00	
Instructional salaries - 6	A2110.120 05 04 20	218,634.00	208,119.00		208,119.00	
Instructional salaries - mentors /FAC	A2110.123 00 00 20	2,646.00	2,646.00		2,646.00	
Instructional salaries - music concerts	A2110.123 00 08 20	10,600.00	10,600.00		10,600.00	
Instructional salaries - mentors 4-5	A2110.123 02 04 20	3,781.00	3,781.00		3,781.00	
Instructional salaries - mentors PreK-3	A2110.123 03 03 20	3,880.00	3,880.00		3,880.00	
Instructional salaries - mentors 6	A2110.123 05 04 20	2,644.00	2,644.00		2,644.00	

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Account		2010-11 Budget		2010-11 Budget Components		
Name	Account Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
Instructional salaries - ELL AES/WES	A2110.124 03 03 20	55,700.00	46,756.90		46,756.90	
Instructional salaries - 7-12 WHS	A2110.130 01 05 20	1,771,443.00	1,749,479.20		1,749,479.20	
Instructional salaries - 7-12	A2110.130 04 05 20	9,008.00	9,008.00		9,008.00	
Instructional salaries - 7-12 EBMS	A2110.130 05 05 20	720,971.00	541,882.00		541,882.00	
Instructional salaries - extras	A2110.132 00 00 20	16,960.00	16,960.00		16,960.00	
Instructional salaries - extras - 7-12 WHS	A2110.132 01 05 20	208.00	208.00		208.00	
Instructional salaries - extras -	A2110.132 04 05 20	-	-		-	
Instructional salaries - extras - EBMS	A2110.132 05 05 31	1,200.00	1,200.00		1,200.00	
Instructional salaries - mentors - FAC.	A2110.133 00 00 20	800.00	800.00		800.00	
Instructional salaries - mentors - WHS	A2110.133 01 05 20	1,714.00	1,714.00		1,714.00	
Instructional salaries - mentors -	A2110.133 04 05 20	44.00	44.00		44.00	
Instructional salaries - mentors - EBMS	A2110.133 05 05 20	1,008.00	1,008.00		1,008.00	
Instructional salaries - ELL 7-12	A2110.134 01 05 20	66,896.00	71,368.00		71,368.00	
Instructional salaries - substitutes	A2110.140 00 00 20	96,464.00	47,584.00		47,584.00	
Instructional salaries - home tutoring	A2110.141 00 00 20	9,770.00	9,770.00		9,770.00	
Instructional salaries - TA	A2110.150 08 08 20	101,427.00	28,095.00		28,095.00	
Noninstructional salaries	A2110.160 00 00 20	59,872.00	32,351.00		32,351.00	
Noninstructional salaries - sup conf extra	A2110.162 00 00 20	6,140.00	6,140.00		6,140.00	
Noninstructional salaries over/extra WES	A2110.162 02 00 32	500.00	500.00		500.00	
Noninstructional salaries subs WES	A2110.164 02 00 32	6,000.00	6,000.00		6,000.00	
Noninstructional salaries subs MES	A2110.164 04 00 32	500.00	500.00		500.00	
Contractual expense WHS	A2110.400 01 00 30	0	22,194.00		22,194.00	
Contractual expense WES	A2110.400 02 00 32	3,000.00	3,000.00		3,000.00	
Contractual - DCC Students		5,000.00	15,000.00		15,000.00	
Contractual - AIE - District	A2110.402 00 00 20	5,000.00	5,000.00		5,000.00	
Contractual - AIE - WES	A2110.402 02 00 32	3,000.00	3,000.00		3,000.00	
Conference fees and mileage	A2110.410 01 00 30	1,790.00	845.00		845.00	
Conference fees and mileage	A2110.410 02 00 32	6,000.00	3,000.00		3,000.00	
Conference fees and mileage	A2110.410 04 00 20	250.00	125.00		125.00	
Conference fees and mileage	A2110.410 05 00 31	2,900.00	-		-	
Fees, dues, admissions - WHS	A2110.411 01 00 30	1,750.00	1,750.00		1,750.00	
Fees, dues, admissions - WES	A2110.411 02 00 32	800.00	800.00		800.00	
Fees, dues, admissions - EBMS	A2110.411 05 00 31	2,543.00	2,543.00		2,543.00	
Consultants - District	A2110.412 00 00 20	3,150.00	3,150.00		3,150.00	
Equipment repairs - DISTRICT	A2110.430 00 00 20	1,725.00	1,725.00		1,725.00	
Equipment repairs - WHS	A2110.430 01 00 30	1,000.00	1,000.00		1,000.00	
Instructional supplies - WHS	A2110.450 01 00 30	46,908.00	42,217.20		42,217.20	
Instructional supplies - WES	A2110.450 02 00 32	18,812.00	16,930.80		16,930.80	
Instructional supplies - MES	A2110.450 04 00 32	11,495.00	10,345.50		10,345.50	
Instructional supplies - EBMS	A2110.450 05 00 31	30,994.00	27,894.60		27,894.60	
Tuition to other districts - regular education	A2110.470 00 00 20	17,160.00	17,160.00		17,160.00	
Textbooks - Private	A2110.480 00 00 20	3,000.00	3,000.00		3,000.00	
Textbooks - District	A2110.480 00 01 20	80,128.00	45,128.00		45,128.00	
BOCES services	A2110.490 00 00 20	167,036.00	146,582.00		146,582.00	
<b>Total Regular School</b>		<b>5,903,817.00</b>	<b>5,177,270.20</b>	<b>-</b>	<b>5,177,270.20</b>	<b>-</b>
<b>Programs for Handicapped Children</b>						
Instructional salaries - District	A2250.150 00 00 20	5,505.00	5,505.00		5,505.00	
Instructional salaries	A2250.150 00 08 20	3,586.00	99,583.00		99,583.00	
Instructional salaries	A2250.150 08 08 20	164,977.00	164,977.00		164,977.00	
Instructional salaries - WHS	A2250.150 01 05 20	252,935.00	205,563.00		205,563.00	
Instructional salaries - WES	A2250.150 02 04 20	163,411.00	184,388.00		184,388.00	
Instructional salaries -	A2250.150 03 03 20	76,945.00	81,240.00		81,240.00	
Instructional salaries - EBMS	A2250.150 05 05 20	75,084.00	117,518.00		117,518.00	
Instructional salaries - District	A2250.151 00 08 20	188,925.00	202,258.00		202,258.00	
Instructional salaries - District	A2250.151 03 03 20	71,833.00	71,100.00		71,100.00	
Instructional salaries over/extra	A2250.152 00 00 20	10,876.00	10,876.00		10,876.00	
Instructional salaries over/extra	A2250.152 01 01 20	3,862.00	3,862.00		3,862.00	
Instructional salaries over/extra	A2250.152 01 05 20	3,476.00	3,476.00		3,476.00	
Instructional salaries over/extra	A2250.152 02 04 20	327.00	327.00		327.00	
Instructional salaries - mentors	A2250.153 00 00 20	4,164.00	4,164.00		4,164.00	
Noninstructional salaries	A2250.160 00 00 20	38,120.00	38,120.00		38,120.00	

Webutuck CSD Budget 2010-2011 (4/12/2010)

Webutuck CSD Budget 2010-2011 (4/12/2010)				2010-11 Budget Components		
Account Name	Account Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
Noninstructional salaries	A2250.161 00 00 20	35,636.00	35,636.00		35,636.00	
Noninstructional salaries	A2250.162 00 00 20	6,660.00	6,660.00		6,660.00	
Noninstructional salaries - subs	A2250.164 00 00 20	7,028.00	7,028.00		7,028.00	
Contractual expense	A2250.400 00 00 42	115,777.00	115,777.00		115,777.00	
Conference fees and mileage	A2250.410 00 00 42	2,285.00	742.50		742.50	
Conference fees and mileage	A2250.410 01 00 42	125.00	62.50		62.50	
Conference fees and mileage	A2250.410 02 00 42	125.00	62.50		62.50	
Conference fees and mileage	A2250.410 03 00 42	274.00	137.00		137.00	
Fees and dues - District	A2250.411 00 00 42	260.00	260.00		260.00	
Testing - District	A2250.443 00 00 42	4,638.00	4,638.00		4,638.00	
Postage - CSE	A2250.444 00 00 42	4,220.00	4,220.00		4,220.00	
Materials and supplies - CSE	A2250.450 00 00 42	834.00	750.60		750.60	
Materials and supplies - WHS	A2250.450 01 00 42	3,074.00	2,766.60		2,766.60	
Materials and supplies - WES	A2250.450 02 00 42	1,030.00	927.00		927.00	
Materials and supplies - MES	A2250.450 04 00 42	650.00	585.00		585.00	
Tuition to other schools	A2250.470 00 00 20	315,576.00	385,576.00		385,576.00	
BOCES services	A2250.490 00 00 20	785,746.00	627,770.00		627,770.00	
Total:Programs for Handicapped Children		2,347,964.00	2,386,555.70	-	2,386,555.70	-
Occupational Education Grades 10-12						
BOCES services	A2280.490 00 00 20	231,975.00	213,000.00		213,000.00	
Total:Occupational Education Grades 10-12		231,975.00	213,000.00	-	213,000.00	-
Special Schools						
BOCES services	A2330.490 00 00 20	5,600.00	-		-	
Total:Special Schools		5,600.00	-	-	-	-
<b>Total: Teaching</b>		<b>8,489,356.00</b>	<b>7,776,825.90</b>	<b>-</b>	<b>7,776,825.90</b>	<b>-</b>
<b>Instructional Media</b>						
School Library & Audiovisual						
Instructional salaries - WHS Librarian	A2610.150 01 05 20	59,144.00	-		-	
Instructional salaries - WES Librarian	A2610.150 02 04 20	80,179.00	83,651.00		83,651.00	
Instructional salaries - AES Librarian	A2610.150 03 03 20	71,395.00	75,425.00		75,425.00	
Instructional salaries over/extra - WES	A2610.152 02 00 32	200.00	200.00		200.00	
Instructional salaries over/extra - AES	A2610.152 03 00 32	200.00	200.00		200.00	
Noninstructional salaries	A2610.160 00 00 20	17,935.00	17,935.00		17,935.00	
Noninstructional salaries over/extra	A2610.162 00 00 20	400.00	400.00		400.00	
Contractual - WHS	A2610.400 01 00 30	2,000.00	2,000.00		2,000.00	
Contractual - WES	A2610.400 02 00 32	500.00	500.00		500.00	
Conference fees and mileage - WHS	A2610.410 01 00 30	250.00	125.00		125.00	
Conference fees and mileage - WES	A2610.410 02 00 32	250.00	125.00		125.00	
Materials and supplies - WES	A2610.450 02 00 32	500.00	500.00		500.00	
A/V loan program - WHS	A2610.460 01 00 30	5,000.00	5,000.00		5,000.00	
A/V loan program - WES	A2610.460 02 00 32	7,000.00	7,000.00		7,000.00	
Library audio/visual - WHS	A2610.461 01 00 30	1,000.00	1,000.00		1,000.00	
Library audio/visual - WES	A2610.461 02 00 32	500.00	500.00		500.00	
Library periodicals - WHS	A2610.462 01 00 30	1,650.00	1,650.00		1,650.00	
Library periodicals - WES	A2610.462 02 00 32	300.00	300.00		300.00	
BOCES services	A2610.490 00 00 20	23,507.00	21,400.00		21,400.00	
Total:School Library & Audiovisual		271,910.00	217,911.00	-	217,911.00	-
Computer-Assisted Instruction						
Instructional salaries - District	A2630.150 00 08 20	85,384.00	88,249.00		88,249.00	
Equipment	A2630.200 05 00 20	57,152.00	6,070.00		6,070.00	
Equipment - EBMS	A2630.200 05 00 31	1,000.00	-		-	
Contractual - maintenance agreements	A2630.400 00 08 20	7,578.00	7,578.00		7,578.00	
Contractual - WHS	A2630.400 01 00 30	9,103.00	9,103.00		9,103.00	
Contractual - WES	A2630.400 02 00 32	10,200.00	4,130.00		4,130.00	
Contractual - EBMS	A2630.400 05 00 31	10,000.00	10,000.00		10,000.00	
Repairs - District	A2630.430 00 00 20	2,500.00	2,500.00		2,500.00	
Materials and supplies - District	A2630.450 00 00 20	5,200.00	4,680.00		4,680.00	
Materials and supplies - WHS	A2630.450 01 00 30	1,200.00	1,080.00		1,080.00	
Materials and supplies - WES	A2630.450 02 00 32	2,000.00	1,800.00		1,800.00	
Materials and supplies - EBMS	A2630.450 05 00 31	5,000.00	4,500.00		4,500.00	
State aided software - WHS	A2630.460 01 00 30	200.00	200.00		200.00	
BOCES services	A2630.490 00 00 20	241,412.00	182,326.54		182,326.54	
Total:Computer-Assisted Instruction		437,929.00	322,216.54	-	322,216.54	-
<b>Total: Instructional Media</b>		<b>709,839.00</b>	<b>540,127.54</b>	<b>-</b>	<b>540,127.54</b>	<b>-</b>

Webutuck CSD Budget 2010-2011 (4/12/2010)

Account		2010-11 Budget Components				
Account Name	Account Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
<b>Pupil Services</b>						
Attendance - Regular School						
Noninstructional salaries	A2805.160 00 00 20	0	0	-	-	-
Total: Attendance - Regular School		0	0	-	0	0
Guidance - Regular School						
Instructional salaries	A2810.150 01 05 20	56,558.00	184,783.00		184,783.00	
Instructional salaries	A2810.150 05 05 20	67,944.00	-		-	
Instructional salaries over/extra	A2810.152 00 00 20	2,104.00	2,104.00		2,104.00	
Instructional salaries - mentors	A2810.153 00 00 20	984.00	984.00		984.00	
Noninstructional salaries	A2810.160 00 00 20	38,363.00	38,363.00		38,363.00	
Contractual expense - WHS	A2810.400 01 00 30	530.00	530.00		530.00	
Conference fees and mileage - WHS	A2810.410 01 00 30	250.00	125.00		125.00	
Materials and supplies - WHS	A2810.450 01 00 30	950.00	855.00		855.00	
Materials and supplies - EBMS	A2810.450 05 00 31	2,000.00	1,800.00		1,800.00	
BOCES services	A2810.490 00 00 20	94,473.00	44,880.00		44,880.00	
Total: Guidance - Regular School		264,156.00	274,424.00	-	274,424.00	-
Health Services - Regular School						
Noninstructional salaries	A2815.160 00 00 20	116,402.00	116,402.00		116,402.00	
Noninstructional salaries over/extra	A2815.162 00 00 20	1,042.00	1,042.00		1,042.00	
Noninstructional salaries over/exWES	A2815.162 02 00 32	100.00	100.00		100.00	
Noninstructional salaries - subs	A2815.164 00 00 20	936.00	936.00		936.00	
Noninstructional salaries - subs WES	A2815.164 02 00 32	250.00	250.00		250.00	
Equipment - District	A2815.200 00 00 20	3,620.00	-		-	
Equipment - EBMS	A2815.200 05 00 31	3,620.00	-		-	
Contractual expense - health services	A2815.400 00 00 20	35,930.00	35,930.00		35,930.00	
Conference fees and mileage WES	A2815.410 02 00 32	250.00	125.00		125.00	
Conference fees and mileage MES	A2815.410 04 00 32	500.00	250.00		250.00	
Equipment repairs - WHS	A2815.430 01 00 30	70.00	70.00		70.00	
Equipment repairs - WES	A2815.430 02 00 32	60.00	60.00		60.00	
Materials and supplies - WHS	A2815.450 01 00 30	1,000.00	900.00		900.00	
Materials and supplies - WES	A2815.450 02 00 32	1,000.00	900.00		900.00	
Materials and supplies - MES	A2815.450 04 00 32	1,500.00	1,350.00		1,350.00	
Total: Health Services - Regular School		166,280.00	161,935.00	-	161,935.00	0.00
Psychological Services - Regular School						
Contractual expense	A2820.400 00 00 20	0	0	-	0	0
Total: Psychological Services - Regular School		0	0	-	0	0
Social Work Services - Regular School						
Instructional salaries	A2825.150 00 00 20					
Instructional salaries	A2825.150 01 05 20	73,691.00	79,842.00		79,842.00	
Instructional salaries	A2825.150 02 04 20	49,554.00	65,841.00		65,841.00	
Instructional salaries	A2825.150 03 03 20	63,922.00	67,757.00		67,757.00	
Instructional salaries over/extra	A2825.152 00 00 20	300.00	300.00		300.00	
Total: Social Work Services - Regular School		187,467.00	213,740.00	-	213,740.00	0.00
Co-Curricular Services						
Instructional salaries - advisors	A2850.150 00 00 20	35,864.00	35,864.00		35,864.00	
Instructional salaries - chaperones	A2850.158 00 00 20	17,552.00	17,552.00		17,552.00	
Total: Co-Curricular Services		53,416.00	53,416.00	-	53,416.00	0.00
Interscholastic Athletics						
Instructional salaries	A2855.150 01 00 20	96,387.00	96,387.00		96,387.00	
Instructional salaries over/extra	A2855.152 01 00 20	2,128.00	2,128.00		2,128.00	
Equipment - interscholastic	A2855.200 01 00 41	19,042.00	-		-	
Equipment -	A2855.200 05 00 41	2,065.00	-		-	
Contractual expense	A2855.400 01 00 41	10,074.00	10,074.00		10,074.00	
Conference fees and mileage	A2855.410 00 00 41	2,200.00	1,100.00		1,100.00	
Materials and supplies	A2855.450 00 00 41	31,767.00	28,590.30		28,590.30	
BOCES services	A2855.490 00 00 20	31,016.00	28,926.00		28,926.00	
Total: Interscholastic Athletics		194,679.00	167,205.30	-	167,205.30	0.00
<b>Total: Pupil Services</b>		<b>865,998.00</b>	<b>870,720.30</b>	<b>-</b>	<b>870,720.30</b>	<b>-</b>
<b>Total: Instruction</b>	2- - - - -	<b>10,705,117.00</b>	<b>9,794,172.74</b>	<b>606,499.00</b>	<b>9,187,673.74</b>	<b>0</b>
<b>Transportation</b>						
Pupil Transportation						
District Transportation Services						
Noninstructional salaries - drivers	A5510.160 00 00 20	478,042.00	414,610.28		414,610.28	
Noninstructional salaries - monitors	A5510.160 00 01 20	46,221.00	37,300.20		37,300.20	

Webutuck CSD Budget 2010-2011 (4/12/2010)

Account		2010-11 Budget Components				
Account Name	Account Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
Noninstructional salaries - supervisory	A5510.160 00 02 20	102,433.00	72,433.00		72,433.00	
Noninstructional salaries - 4:30 Bus	A5510.161 00 00 20	5,147.00			-	
Noninstructional salaries - over/extra	A5510.162 00 00 20	24,607.00	19,607.00		19,607.00	
Noninstructional salaries - summer sp.ed.	A5510.163 00 00 20	19,375.00	19,375.00		19,375.00	
Noninstructional salaries - subs, temps	A5510.164 00 00 20	30,409.00	26,009.00		26,009.00	
Noninstructional salaries - sports runs	A5510.165 00 01 41	20,771.00	20,771.00		20,771.00	
Noninstructional salaries - field trips - WHS	A5510.165 01 00 30	5,100.00	2,550.00		2,550.00	
Noninstructional salaries - field trips - WES	A5510.165 02 00 32	12,980.00	6,733.00		6,733.00	
Noninstructional salaries - field trips - AES	A5510.165 03 00 32	3,384.00	1,692.00		1,692.00	
Noninstructional salaries - field trips - MES	A5510.165 04 00 32	2,130.00	1,065.00		1,065.00	
Noninstructional salaries - field trips - EBM'	A5510.165 05 00 31	5,892.00	2,946.00		2,946.00	
Equipment	A5510.200 00 00 22	4,000.00			-	
Contractual	A5510.400 00 00 22	44,525.00	44,525.00		44,525.00	
Conference, mileage, tolls, meals	A5510.410 00 00 22	1,000.00	500.00		500.00	
Vehicle insurance	A5510.422 00 00 20	24,961.00	24,961.00		24,961.00	
Uniforms	A5510.440 00 00 22	9,928.00	9,928.00		9,928.00	
Materials and supplies	A5510.450 00 00 22	84,616.00	76,154.20		76,154.20	
Contract - gas and diesel fuel - District	A5510.451 00 00 22	127,150.00	128,951.57		128,951.57	
Contract - gas and diesel field trips - WHS	A5510.451 01 00 30	1,500.00	750.00		750.00	
Contract - gas and diesel field trips - WES	A5510.451 02 00 32	7,000.00	3,500.00		3,500.00	
Contract - gas and diesel field trips - MES	A5510.451 04 00 32	2,500.00	1,250.00		1,250.00	
Contract - gas and diesel field trips - EBMS	A5510.451 05 00 31	5,215.00	5,215.00		5,215.00	
Total District Transportation Services		1,068,886.00	920,826.25	-	920,826.25	-
Garage Building						
Noninstructional salaries	A5530.160 00 00 20	73,610.00	73,610.00		73,610.00	
Noninstructional salaries over/extra	A5530.162 00 00 20	1,579.00	1,579.00		1,579.00	
Noninstructional salaries - subs	A5530.164 00 00 20	2,068.00	2,068.00		2,068.00	
Contractual	A5530.400 00 00 20	2,200.00	2,200.00		2,200.00	
Contract - gas, electric and phone	A5530.420 00 00 20	22,040.00	22,040.00		22,040.00	
Contract - insurance	A5530.422 00 00 20	14,450.00	14,450.00		14,450.00	
Materials and supplies	A5530.450 00 00 22	10,096.00	9,086.40		9,086.40	
Total Garage Building		126,043.00	125,033.40	-	125,033.40	-
Contract Transportation						
Contractual expense	A5540.400 00 00 22	-				
BOCES services	A5540.490 00 00 20	39,724.00	35,984.00		35,984.00	
Total Contract Transportation		39,724.00	35,984.00	-	35,984.00	0
<b>Total Pupil Transportation</b>		<b>1,234,653</b>	<b>1,081,844</b>	-	<b>1,081,844</b>	<b>0</b>
<b>Total Transportation</b>	5 - - - - -	<b>1,234,653</b>	<b>1,081,844</b>	-	<b>1,081,844</b>	<b>0</b>
Home and Community Services						
General Environment						
Census						
Total Census		0	-	-	0	0
<b>Total General Environment</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total:Home and Community Services</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement						
State retirement (ERS)	State retirement (ERS)	253,585.00	354,773.37	39,025.07	244,793.63	70,954.67
Total State Retirement		253,585.00	354,773.37	39,025.07	244,793.63	70,954.67
Teachers Retirement						
Teachers' retirement (TRS)	A9020.800 00 00 20	679,414.00	798,168.30	79,816.83	718,351.47	-
Total:Teachers Retirement		679,414.00	798,168.30	79,816.83	718,351.47	-
Social Security						
Social security	A9030.800 00 00 20	716,302.00	757,760.48	83,353.65	636,518.80	37,888.02
Total Social Security		716,302.00	757,760.48	83,353.65	636,518.80	37,888.02
Workers' Compensation						
Workers compensation	A9040.800 00 00 20	99,852.00	131,175.00	13,117.50	108,875.25	9,182.25
Total Workers' Compensation		99,852.00	131,175.00	13,117.50	108,875.25	9,182.25
Unemployment Insurance						
Unemployment insurance	A9050.800 00 00 20	18,000.00	68,000.00	5,440.00	57,800.00	4,760.00
Total Unemployment Insurance		18,000.00	68,000.00	5,440.00	57,800.00	4,760.00
Medical Insurance						
Medical and dental insurance	A9060.800 00 00 20	2,305,395.00	2,589,606.81	207,168.54	2,201,165.79	181,272.48
Total Medical Insurance		2,305,395.00	2,589,606.81	207,168.54	2,201,165.79	181,272.48

Webutuck CSD Budget 2010-2011 (4/12/2010)

Account		2010-11 Budget		2010-11 Budget Components		
Name	Code	09-10 Budget	10-11 Budget	10-11 Admin	10-11 Program	10-11 Capital
<b>Contractual Benefits</b>						
Contractual - Uniform allowance	A9070.800 00 00 20	6,886.00	6,886.00			6,886.00
Contractual - WTA	A9070.800 00 02 20	133,817.00	128,117.00		128,117.00	
Contractual - Tuition reimbursement	A9070.800 00 03 20	11,128.00	11,128.00	890.24	10,237.76	
Contractual - Flex plan	A9070.800 00 04 20	6,000.00	6,000.00	1,980.00	4,020.00	
Contractual - Admin Health	A9070.800 00 05 20	40,097.00	40,097.00	40,097.00		
Contractual - 403 Administrator	A9070.800 00 06 20	3,100.00	3,100.00	3,100.00		
Total Contractual Benefits		201,028.00	195,328.00	46,067.24	142,374.76	6,886.00
<b>Other benefits</b>						
Other benefits - Salary buy backs(trs sick r	A9089.800 01 00 20	28,280.00	28,280.00		28,280.00	
Other benefits - Salary buy backs(ers sick	A9089.800 02 00 20	6,052.00	6,052.00	484.16	3,691.72	1,876.12
Other benefits - Salary buy backs (trs)	A9089.800 03 00 20	28,912.00	28,912.00	28,912.00		
Other benefits - Salary buy back (ers)	A9089.800 04 00 20	15,635.00	15,635.00	1,719.85	10,788.15	3,127.00
Other benefits - Medicare reimbursements	A9089.800 06 00 20	103,499.00	103,499.00	10,349.90	86,939.16	6,209.94
Total:Other Benefits		182,378.00	182,378.00	41,465.91	129,699.03	11,213.06
<b>Total Employee Benefits</b>		<b>4,455,954.00</b>	<b>5,077,189.96</b>	<b>515,454.75</b>	<b>4,239,578.73</b>	<b>322,156.48</b>
<b>Debt Service</b>						
<b>Serial Bonds - Construction</b>						
Bond - Principal	A9711.600 00 00 20	-	-			
Bond - Interest	A9711.700 00 00 20	-	-			
Total:Serial Bonds - Construction		0	-	-	0	0
<b>Bond Anticipation Notes - Construction</b>						
BAN excel - principal	A9731.600 00 00 20	0	80,000.00			80,000.00
BAN excel - interest	A9731.700 00 00 20	-	5,880.00			5,880.00
Total:Bond Anticipation Notes - Construction		-	85,880.00	-	-	85,880.00
<b>Bond Anticipation Notes - Bus Purchases</b>						
BAN buses - principal	A9732.600 00 00 20	202,362.00	138,726.00			138,726.00
BAN buses - interest	A9732.700 00 00 20	13,959.00	8,089.00			8,089.00
Total Bond Anticipation Notes - Busses		216,321.00	146,815.00	-	0	146,815.00
<b>Tax Anticipation Notes</b>						
Tax anticipation notes	A9760.700 00 00 20	-	-			
Total:Tax Anticipation Notes		0	0	-	0	0
<b>Total Debt Service</b>		<b>216,321.00</b>	<b>232,695.00</b>	<b>-</b>	<b>-</b>	<b>232,695.00</b>
<b>Interfund Transfers</b>						
<b>Transfer to Other Funds</b>						
Transfer to special aid fund	A9901.920 00 00 20	9,000.00	9,000.00		9,000.00	
Transfer to school lunch fund	A9901.930 00 00 20	30,000.00	30,000.00		30,000.00	
Transfer to debt service	A9901.960 00 00 20	1,321,258.00	1,321,258.00			1,321,258.00
Total Transfer to Other Funds		1,360,258.00	1,360,258.00	-	39,000.00	1,321,258.00
<b>Transfer to Capital Projects</b>						
Transfer to capital projects fund	A9950.900 00 00 20	-	-			
Total Transfer to Capital Projects Fund		-	-	-		
<b>Total Interfund Transfers</b>		<b>1,360,258.00</b>	<b>1,360,258.00</b>	<b>-</b>	<b>39,000.00</b>	<b>1,321,258.00</b>
<b>Total:Undistributed</b>	9 - - - - -	<b>6,032,533.00</b>	<b>6,670,142.96</b>	<b>515,454.75</b>	<b>4,278,578.73</b>	<b>1,876,109.48</b>
<b>Grand Total</b>		<b>20,480,000.00</b>	<b>19,780,957.00</b>	<b>1,987,206.95</b>	<b>14,569,000.12</b>	<b>3,224,749.93</b>