

EAST RAMAPO CENTRAL SCHOOL DISTRICT 2011-12 CONTINGENCY BUDGET

Adopted August 17, 2011

Code	Description	2010-11 Actual	2011-12 Revised Budget
General Support			
Board of Education			
	Conferences	0	4,100
	Materials & Supplies	1,365	3,375
Subtotal	Board of Education	1,365	7,475
District Clerk			
	Non-Instructional Salaries	117,376	120,560
	Contractual Services	919	1,500
	Mileage	0	100
	Materials & Supplies	2,188	2,925
Subtotal	District Clerk	120,483	125,085
District Meeting			
	Non-Instr Salaries	3,845	4,000
	Contractual Services	52,705	46,500
	Materials & Supplies	2,758	20,970
Subtotal	District Meeting	59,308	71,470
Chief School Administrator			
	Instructional Salaries	266,412	276,911
	Non-Instr Salaries - Clerical	142,769	150,158
	Contractual Services	9,800	10,000
	Mileage	341	150
	Materials & Supplies	1,846	5,220
Subtotal	Chief School Administrator	421,168	442,439
Business Administration			
	Instructional Salaries	76,764	67,808
	Non-Instr Salaries - Clerical	108,735	119,041
	Contractual Services	7,844	9,500
	Mileage	0	500
	Materials & Supplies	1,050	3,060
	BOCES Services	11,490	7,900

Code	Description	2010-11 Actual	2011-12 Revised Budget
Business Administration			
Subtotal	Business Administration	205,883	207,809
Accounting and Payroll			
	Instr Salaries - Supervisory	64,416	67,808
	Non-Instr Salaries - Clerical	519,270	569,082
	Contractual Services	53,554	48,717
	Repair Furniture & Equipment	0	1,000
	Mileage	53	310
	Materials & Supplies	14,552	11,700
Subtotal	Accounting and Payroll	651,845	698,617
Auditing			
	Contractual Services	88,540	66,000
Subtotal	Auditing	88,540	66,000
Treasurer			
	Non-Instr Salaries - Supervisory	33,766	28,138
	Contractual Services	4,503	15,600
Subtotal	Treasurer	38,269	43,738
Purchasing			
	Non-Instr Salaries - Clerical	248,914	215,651
	Contractual Services	24,545	12,000
	Repair Furniture & Equipment	111	300
	Mileage	103	400
	Materials & Supplies	2,120	3,825
	BOCES Services	0	7,989
Subtotal	Purchasing	275,793	240,165
Legal			
	Contractual Services	487,151	455,000
Subtotal	Legal	487,151	455,000
Personnel			
	Instructional Salaries	149,157	149,157
	Non-Instr Salaries - Supervisory	81,533	81,533
	Non-Instr Salaries - Clerical	394,082	287,004

Code	Description	2010-11 Actual	2011-12 Revised Budget
Personnel			
	Contractual Services	35,466	22,000
	Mileage	76	400
	Arbitration Services	3,390	6,000
	Materials & Supplies	5,461	5,670
	BOCES Services	56,823	228,477
Subtotal	Personnel	725,988	780,241
Records Management			
	Non-Instructional Salaries	0	7,500
	Materials and Supplies	0	2,700
Subtotal	Records Management	0	10,200
Public Information Services			
	Contractual Services	27,598	44,200
	Printing & Publications	4,117	8,200
	Materials & Supplies	0	270
	BOCES Services	11,600	70,000
Subtotal	Public Information Services	43,315	122,670
Operation and Maintenance of Plant			
	Custodian Salaries	4,141,365	3,864,447
	Custodian Substitutes	126,314	160,000
	Custodian Overtime	209,138	300,000
	Summer Employment	0	20,000
	Contractual Services	11,037	40,000
	Repair Furniture & Equipment	5,498	10,000
	Mileage - Custodial	4,811	8,000
	Natural Gas	1,028,369	1,320,000
	Heating Oil	128,702	100,000
	Electricity	1,044,654	1,155,744
	Water	83,706	95,000
	Telephone	186,203	245,000
	Insurance	181,360	215,124
	Materials & Supplies - Security	0	0
	Custodial Material & Supplies	165,483	206,000
	Automotive Parts & Supplies	0	35,800
	BOCES Services	2,592	36,803

Code	Description	2010-11 Actual	2011-12 Revised Budget
Operation and Maintenance of Plant			
	Non-Instr Salaries - Supervisory	254,898	255,450
	Non-Instr Salaries - Clerical	67,633	68,416
	Non-Inst Salaries - Maintenance	1,643,722	1,377,234
	Non-Inst Salaries - Maint Overtime	113,466	115,000
	Maintenance Equipment	0	0
	Minor Bldg Repairs & Services	181,324	425,000
	Contracted Services	458,287	635,000
	Repair Furniture & Equipment	53,686	40,000
	Mileage - Maint. of Plant	0	400
	Maintenance Materials & Supplies	471,432	433,916
	Automotive Supplies	21,769	21,000
Subtotal	Operation and Maintenance of Plant	10,585,449	11,183,334
Central Storeroom			
	Non-Inst Salaries - Warehouse	27,743	28,026
	Repair Furniture & Equipment	0	1,000
	Materials & Supplies	366	720
	Truck Supplies	0	8,370
Subtotal	Central Storeroom	28,109	38,116
Office Services			
	Non-Instr Salaries	52,661	52,661
	Non-Instr Salaries - Overtime	300	2,350
	Repair Furniture & Equipment	0	750
	Machine & Program Rental	46,260	45,000
	Postage	129,770	175,000
	Materials & Supplies	2,150	3,825
	BOCES Services - DocuTech	482,133	440,000
	Overtime - Courier	0	10,000
	Clerical Substitutes	0	34,000
	Repair Furniture & Equipment	321	1,000
	Machine & Program Rental	0	3,120
	Materials & Supplies	1,199	3,443
Subtotal	Office Services	714,794	771,149
Management Information Services			
	Non-Instr Salaries - Supervisory	396,121	369,376

Code	Description	2010-11 Actual	2011-12 Revised Budget
Management Information Services			
	Non-Instr Salaries - Clerical	68,088	67,791
	Equipt. & Other Capital Outlay	0	0
	Contractual Services	93,469	70,050
	Mileage	244	750
	Materials & Supplies	11,921	15,250
	BOCES Services	739,784	376,120
Subtotal	Management Information Services	1,309,627	899,337
Insurance			
	Insurance	326,893	343,000
Subtotal	Insurance	326,893	343,000
School Association Dues			
	Contractual Services	21,834	24,000
Subtotal	School Association Dues	21,834	24,000
Judgments and Claims			
	Contractual Services - Judgments	99,632	100,000
Subtotal	Judgments and Claims	99,632	100,000
Assessments on School Property			
	Contractual Services	234,838	292,000
Subtotal	Assessments on School Property	234,838	292,000
Refund on Real Property Taxes			
	Contractual Services	1,956,090	300,000
Subtotal	Refund on Real Property Taxes	1,956,090	300,000
MTA Payroll Tax			
	MTA Payroll Tax	358,174	371,127
Subtotal	MTA Payroll Tax	358,174	371,127
BOCES Administrative/Capital Costs			
	BOCES Administrative Costs	652,945	720,065
	BOCES Capital Expenses	238,849	275,760
Subtotal	BOCES Administrative/Capital Costs	891,794	995,825

Code	Description	2010-11 Actual	2011-12 Revised Budget
Subtotal	General Support	19,646,342	18,588,796

Instruction

Curriculum Office

	Instructional Salaries	507,389	461,683
	Non-Instr Salaries - Clerical	138,884	111,375
	Contractual Services	0	30,000
	Mileage	178	500
	Materials & Supplies	9,922	9,000
Subtotal	Curriculum Office	656,373	612,558

Supervision - Regular School

	Instructional Salaries	3,761,953	3,384,078
	Non-Instr Salaries - Clerical	1,547,026	1,610,210
	Non-Inst Salaries - Summer Clerical	0	50,895
	Clerical Substitutes	100,048	75,000
	Equipt. & Other Capital Outlay	0	0
	Repair Furniture & Equipment	160	3,574
	Machine & Program Rental	144,585	175,000
	Mileage	164	500
	Materials & Supplies	7,231	9,889
Subtotal	Supervision - Regular School	5,561,167	5,309,146

Supervision - District Wide

	Instructional Salaries	437,857	682,642
	Non-Instr Salaries - Clerical	534,000	580,373
	Contractual Services	19,766	39,000
	Repair Furniture & Equipment	0	500
	Mileage	141	300
	Materials & Supplies	8,640	11,814
Subtotal	Supervision - District Wide	1,000,404	1,314,629

Research, Planning & Evaluation

	Instructional Salaries	77,768	118,907
	Non-Instr Salaries - Clerical	0	1,015
	Contractual Services	13,833	82,400
	Consultant Services	0	500

Code	Description	2010-11 Actual	2011-12 Revised Budget
Research, Planning & Evaluation			
	Materials & Supplies	903	10,435
	BOCES Services	115,378	377,668
Subtotal	Research, Planning & Evaluation	207,882	590,925
Inservice Training - Instruction			
	Instructional Salaries	7,990	9,000
	Contractual Services	1,665	2,000
	Materials & Supplies	1,501	3,934
	BOCES Services	126,495	230,000
Subtotal	Inservice Training - Instruction	137,651	244,934
Teaching - Regular School			
	Kindergarten Teachers	635,011	2,518,693
	Kindergarten Teachers Full Day K	541,056	0
	Elementary Teachers	17,923,738	14,832,729
	Middle School Teachers	7,098,744	7,674,795
	High School Teachers	15,742,363	16,008,358
	Teaching Assistants	13,004	749,582
	Substitute Teachers	1,278,731	1,350,000
	Retirement Incentive	624	136,500
	Instr Sals - Home Instruction	217,552	333,000
	Non-Instr Salaries - Security	1,503,007	1,492,497
	Non-Instr Sals - Aides, Monitors (Elem	310,545	168,158
	Equipt. & Other Capital Outlay	0	0
	Contractual Services	21,069	48,500
	Printing & Publications	14,535	21,470
	Repair Furniture & Equipment	28,697	50,000
	Machine & Program Rental	106,514	42,500
	Graduation Expense	23,108	25,103
	Mileage	7,342	6,700
	Tuition - Other Districts	303,623	557,440
	Materials & Supplies	335,419	360,952
	Security Supplies	14,412	24,200
	Charter School Tuition	33,110	32,652
	Textbooks & Workbooks	1,420,533	1,772,501
	BOCES Services	2,647,425	1,607,750

Code	Description	2010-11 Actual	2011-12 Revised Budget
Teaching - Regular School			
Subtotal	Teaching - Regular School	50,220,162	49,814,080
Special Education			
	Elementary Teachers	55,820	0
	Elementary Teachers	4,970,625	4,968,257
	Middle School Teachers	2,210,587	2,155,021
	High School Teachers	3,195,795	3,297,545
	Teaching Assistants	992,629	1,069,520
	Instructional Salaries	511,083	818,165
	Non-Instructional Salaries-Aides	1,228	917,000
	Non-Instr Sals - Occ. Therapists	688,573	489,440
	Contractual Services	340,846	632,000
	Impartial Hearing Officer	23,647	85,000
	Testing & Analysis	0	27,100
	Mileage	6,509	7,100
	Tuition - Non-Public Schools	2,317,460	2,532,800
	Materials & Supplies	66,685	63,050
	Tuition - Other Districts	2,679,202	3,011,696
	BOCES Services	10,912,884	10,300,000
Subtotal	Special Education	28,973,573	30,373,694
Pupils with Special Needs			
	Kindergarten Teachers, Full Day	0	0
	Elementary Teachers	1,927,958	1,657,316
	Middle School Teachers	413,033	350,996
	High School Teachers	732,513	1,136,055
	Teaching Assistants	51,396	266,557
	Non-Instr Salaries	11,210	11,659
Subtotal	Pupils with Special Needs	3,136,110	3,422,583
Summer Programs			
	Instr. Salaries - Summer	113,733	0
	Contractual Services	3,585	0
	Materials & Supplies	1,049	0
	BOCES Services	652,275	0
Subtotal	Summer Programs	770,642	0

Code	Description	2010-11 Actual	2011-12 Revised Budget
School Library & Audiovisual			
	Instructional Salaries - Librarians	1,169,964	1,310,201
	Non-Instr Sals - Technicians & Aides	108,059	54,850
	Repair Furniture & Equipment	2,457	24,292
	Library Supplies	8,975	13,042
	Periodicals	11,365	12,400
	Audio-Visual Supplies	20,533	21,794
	Sch Lib/AV Library Books	141,569	264,500
Subtotal	School Library & Audiovisual	1,462,922	1,701,079
Computer Assisted Instruction			
	Equipt. & Other Capital Outlay	56,446	0
	Contractual Services	0	2,192
	Repair Furniture & Equipment	8,117	12,500
	Materials & Supplies	31,584	25,500
	Computer Software	408,221	440,818
	BOCES Services	755,236	805,400
Subtotal	Computer Assisted Instruction	1,259,604	1,286,410
Attendance - Regular School			
	Instr Salaries - Attendance Officer	108,256	115,102
	Mileage	230	1,200
	Materials & Supplies	96	360
Subtotal	Attendance - Regular School	108,582	116,662
Guidance - Regular School			
	Instr. Salaries - Guidance Counselors	1,765,327	1,765,443
	Non-Instr Salaries - Clerical	556,436	492,604
	Contractual Services	775	1,225
	Repair Furniture & Equipment	0	500
	Mileage	0	290
	Materials & Supplies	8,648	8,190
Subtotal	Guidance - Regular School	2,331,186	2,268,252
Health Services - Regular School			
	Non-Instructional Salaries - Nurses	1,469,618	1,579,119
	Non-Instr Salaries - Clerk/Typists	125,838	127,818
	Non-Instr Sals - Physicians	23,872	45,000

Code	Description	2010-11 Actual	2011-12 Revised Budget
Health Services - Regular School			
	Physicians - Sports Events	0	3,200
	Contractual Services	997,284	1,175,182
	Repair Furniture & Equipment	215	2,600
	Mileage	0	100
	Consultant Services	0	8,200
	Materials & Supplies	17,805	16,000
Subtotal	Health Services - Regular School	2,634,632	2,957,219
Psychological Services			
	Instructional Salaries - Psychologists	2,521,601	3,043,793
	Testing & Analysis	22,006	22,000
	Mileage	331	500
	Materials & Supplies	3,635	3,510
Subtotal	Psychological Services	2,547,573	3,069,803
Social Work Services			
	Instructional Salaries - Social Workers	937,332	1,144,103
	Mileage	131	1,000
	Materials & Supplies	1,239	1,440
Subtotal	Social Work Services	938,702	1,146,543
Speech Therapist Services			
	Instr. Salaries - Speech Therapists	2,433,776	3,140,022
	Contractual Services	80,473	45,000
	Repair of Equipment	0	3,300
	Testing & Analysis	5,108	8,000
	Mileage	2,196	3,800
	Materials & Supplies	35,766	33,300
Subtotal	Speech Therapist Services	2,557,319	3,233,422
Co-curricular Activities			
	Instr. Salaries - Co-curricular Activities	453,085	461,211
	Contractual Services	69,641	115,613
	Conferences	5,401	12,719
	Repair Furniture & Equipment	6,168	7,650
	Machine & Program Rental	0	1,800
	Materials & Supplies	15,884	28,902

Code	Description	2010-11 Actual	2011-12 Revised Budget
Co-curricular Activities			
Subtotal	Co-curricular Activities	550,179	627,895
Intra-Mural Activities			
	Instr. Salaries - Intramural Sports	2,481	3,987
Subtotal	Intra-Mural Activities	2,481	3,987
Interscholastic Athletics			
	Instr Sals - Athletics Coaches	455,949	542,544
	Instr Sals - Athletics Coordinator	44,167	36,686
	Non-Instr. Salaries - Trainers	141,706	135,408
	Non-Instr Sals - Security Aides	1,681	9,500
	Non-Instr Sals - Athletics Officials	5,768	9,000
	Contractual Services	2,000	2,500
	Athletic Entrance Fees	22,223	26,000
	Athletic Officials Fees	30	6,100
	Rentals	10,755	20,000
	Cleaning & Reconditioning	25,455	18,000
	Athletic Supplies	64,185	58,173
	Athletic Awards	6,973	10,000
	BOCES - Sports Officials	102,439	125,000
Subtotal	Interscholastic Athletics	883,331	998,911
Subtotal	Instruction	105,940,475	109,092,732

Pupil Transportation

Transportation

Non-Instr Salaries - Supervisory	332,305	341,326
Non-Instr Salaries - Clerical	120,680	119,656
Non-Instr Sals - Bus Personnel	3,372,577	3,426,760
Non-Instr Sals - Bus Monitors	12,557	6,205
Non-Instr Sals - Mechanics Overtime	0	10,000
Non-Instr Sals - Athletics Trips	0	164,162
Non-Instr Sals - Special Programs	0	94,860
Contractual Services	47,866	71,600
Conferences	0	0
Repairs - Equipment	94,096	102,025

Code	Description	2010-11 Actual	2011-12 Revised Budget
Transportation			
	Insurance	264,784	322,390
	Consultant Services	0	5,500
	Materials & Supplies	19,022	25,194
	Automotive Parts & Supplies	683,238	1,226,802
Subtotal	Transportation	4,947,125	5,916,480

Transportation Garage			
	Non-Instr Salaries - Custodial	14,863	15,310
	Contractual Services	0	0
	Repair Furniture & Equipment	0	4,080
	Heating Oil	15,660	20,000
	Electricity	24,067	27,000
	Water	1,487	2,100
	Telephone	7,028	7,800
	Materials & Supplies	3,250	2,652
Subtotal	Transportation Garage	66,355	78,942

Contract Transportation			
	Trans - Regular Home to School	16,134,427	17,219,223
	Specially Equipped Vehicles	1,749,396	1,501,008
	Transportation - Handicapped >15 Mil	1,223,443	1,383,692
	Emergency Transportation	0	600
	Transportation - Athletics	23,613	29,609
	Trans - Special Programs	158,397	233,149
	Transportation - Field Trips	13,727	17,984
	BOCES Services	196,698	134,640
Subtotal	Contract Transportation	19,499,701	20,519,905

Subtotal	Pupil Transportation	24,513,181	26,515,327
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Community Services

Recreation			
	Non-Instr Salaries - Custodial	0	15,500
Subtotal	Recreation	0	15,500

Census/Registration

Code	Description	2010-11 Actual	2011-12 Revised Budget
Census/Registration			
	Non-Instr Salaries - Clerical	125,315	124,941
	Contractual Services	0	1,000
	Mileage	0	100
	Materials & Supplies	1,451	1,350
Subtotal	Census/Registration	126,766	127,391
Subtotal	Community Services	126,766	142,891

Undistributed

Undistributed Employee Benefits			
	NYS Employees Retirement	2,402,004	1,375,564
	Teacher Retirement System	6,567,408	7,468,921
	Social Security	7,242,528	6,809,441
	Workers' Compensation	1,002,291	1,109,000
	Unemployment Insurance	505,531	816,000
	Medical Insurance	21,430,397	21,555,880
	Dental Insurance	325,728	398,305
Subtotal	Undistributed Employee Benefits	39,475,887	39,533,111

Transfers			
	Transfer to Special Aid	422,634	900,266
	Inter-Fund Transfers School Lunch	0	40,000
	Transfer to Capital Fund	0	0
Subtotal	Transfers	422,634	940,266

Debt Service

	Principal - Serial Bonds	1,350,000	1,942,500
	Interest - Serial Bonds	268,275	744,450
	Principal - Property Tax Refund Bond	0	0
	Interest - Property Tax Refund Bond	0	0
	Principal - Bond Anticipation Note	325,000	0
	Interest - Bond Anticipation Note	210,856	0
	Principal - Budget Note	0	0
	Interest - Budget Note	0	0
	Interest - Tax Antic. Note	75,000	0
	Interest - Revenue Antic. Note	0	175,000

Code	Description	2010-11 Actual	2011-12 Revised Budget
	Debt Service		
	Principal - Energy Cons. Project	906,390	951,892
	Interest - Energy Cons. Project	282,988	256,072
Subtotal	Debt Service	3,418,509	4,069,914
Subtotal	Undistributed	43,317,030	44,543,291
Grand Total		193,543,794	198,883,037

