

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

4/5/2017

Adopted Budget
2015-2016

Expenditures
2015-2016

5-Yr. Average
Expenditure

3-Yr. Average
Expenditure

Adopted Budget
2016-2017

04/05/2017
PROPOSED BUDGET
2017-2018

GENERAL SUPPORT

00 - 1010 - 400 - 0000	CONTRACTUAL EXPENSE	7,800.00	2,588.52	9,040.95	9,993.82	14,200.00	14,200.00
00 - 1010 - 490 - 0000	BOCES CHARGES	20,325.00	20,068.40	14,107.52	17,037.13	18,000.00	28,395.00
00 - 1010 - 500 - 0000	SUPPLIES	1,500.00	462.10	888.65	954.29	1,500.00	1,500.00
1010 BOARD OF EDUCATION - FUNCTION SUBTOTAL		29,625.00	23,119.02	24,037.13	27,985.25	33,700.00	44,095.00

00 - 1040 - 150 - 0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	20.42%	30.85%
00 - 1040 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	12,700.00	2,096.13	7,154.03	5,256.71	0.00	0.00
00 - 1040 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	25,200.00	26,400.00
00 - 1040 - 400 - 0000	CONTRACTUAL EXPENSE	2,000.00	871.72	1,303.58	1,186.83	0.00	0.00
00 - 1040 - 500 - 0000	SUPPLIES	1,600.00	406.41	873.22	655.20	1,700.00	1,700.00
1040 DISTRICT CLERK - FUNCTION SUBTOTAL		16,300.00	3,374.26	9,330.82	7,098.74	28,100.00	29,300.00

00 - 1060 - 400 - 0000	CONTRACTUAL EXPENSE	2,000.00	1,859.66	813.99	1,356.65	295.84%	4.27%
1060 DISTRICT MEETING - FUNCTION SUBTOTAL		2,000.00	1,859.66	813.99	1,356.65	2,000.00	2,000.00

BOARD OF EDUCATION SUBTOTAL		47,925.00	28,352.94	34,181.94	36,440.64	63,800.00	75,395.00
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00 - 1240 - 150 - 0000	INSTRUCTIONAL SALARIES	165,000.00	164,078.17	173,993.17	161,359.39	75.08%	18.17%
00 - 1240 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	50,800.00	63,290.41	55,432.12	58,517.81	160,000.00	165,800.00
00 - 1240 - 200 - 0000	EQUIPMENT	1,000.00	0.00	0.00	0.00	37,700.00	39,600.00
00 - 1240 - 400 - 0000	CONTRACTUAL EXPENSE	15,000.00	5,690.77	6,108.23	5,126.58	1,000.00	2,000.00
00 - 1240 - 500 - 0000	SUPPLIES	3,000.00	1,914.47	2,272.49	2,080.73	4,500.00	6,000.00
1240 CHIEF SCHOOL ADMINISTRATOR - FUNCTION SUBTOTAL		234,800.00	234,973.82	237,806.00	227,084.52	205,200.00	215,400.00

CENTRAL ADMINISTRATION SUBTOTAL		234,800.00	234,973.82	237,806.00	227,084.52	205,200.00	215,400.00
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00 - 1310 - 150 - 0000	INSTRUCTIONAL SALARIES	113,500.00	550.40	88,369.65	78,639.13	-9.64%	4.97%
00 - 1310 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	130,800.00	291,850.43	170,516.43	192,284.60	118,000.00	123,500.00
00 - 1310 - 164 - 0000	SUBSTITUTES	0.00	266.88	133.44	133.44	134,300.00	141,100.00
00 - 1310 - 169 - 0000	BUSINESS OFFICE O/T	0.00	0.00	3,917.00	5,765.69	0.00	0.00
00 - 1310 - 200 - 0000	EQUIPMENT	1,000.00	0.00	28.20	47.00	3,000.00	3,000.00
00 - 1310 - 400 - 0000	CONTRACTUAL EXPENSE	49,500.00	39,060.70	41,375.18	30,140.13	1,000.00	1,000.00
00 - 1310 - 490 - 0000	BOCES CHARGES	272,500.00	386,266.51	366,605.28	370,412.06	35,000.00	35,000.00
00 - 1310 - 500 - 0000	SUPPLIES	5,500.00	3,510.02	3,416.44	3,310.97	289,000.00	331,000.00
1310 BUSINESS OFFICE - FUNCTION SUBTOTAL		572,800.00	721,504.94	674,361.62	680,733.01	583,800.00	638,100.00

00 - 1320 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	5,200.00	3,706.50	3,271.46	3,496.70	-14.24%	9.30%
00 - 1320 - 400 - 0000	CONTRACTUAL EXPENSE	34,500.00	21,710.00	27,279.15	27,393.05	4,000.00	4,200.00
1320 AUDITING - FUNCTION SUBTOTAL		39,700.00	25,416.50	30,550.61	30,889.75	39,700.00	39,900.00

00 - 1325 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	84,500.00	81,450.29	80,574.89	81,644.31	28.52%	0.50%
00 - 1325 - 400 - 0000	CONTRACTUAL EXPENSE	3,000.00	0.00	283.55	269.81	500.00	500.00
00 - 1325 - 500 - 0000	SUPPLIES	500.00	0.00	3.21	4.57	300.00	300.00
1325 TREASURER - FUNCTION SUBTOTAL		88,000.00	81,450.29	80,861.65	81,918.69	90,000.00	99,900.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

	Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018
4/5/2017						
00 - 1330 - 400 - 0000 CONTRACTUAL EXPENSE	2,700.00	3,371.05	2,780.18	2,881.78	2,500.00	3,000.00
00 - 1330 - 500 - 0000 SUPPLIES	0.00	0.00	20.23	33.71	100.00	100.00
1330 TAX COLLECTOR - FUNCTION SUBTOTAL	2,700.00	3,371.05	2,800.40	2,915.49	2,600.00	3,100.00
00 - 1380 - 400 - 0000 CONTRACTUAL EXPENSE	5,000.00	2,784.00	4,574.68	2,735.85	5,000.00	5,000.00
1380 BONDING FEES - FUNCTION SUBTOTAL	5,000.00	2,784.00	4,574.68	2,735.85	5,000.00	5,000.00
FINANCE SUBTOTAL	708,200.00	834,526.78	793,148.96	799,192.79	721,100.00	786,000.00
00 - 1420 - 160 - 0000 NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00 - 1420 - 400 - 0000 CONTRACTUAL EXPENSE	3,000.00	1,978.08	2,858.29	5,205.43	10,000.00	10,000.00
00 - 1420 - 409 - 0000 ATTORNEY CONTRACTS	37,000.00	73,588.10	76,804.50	56,823.50	48,000.00	50,000.00
00 - 1420 - 490 - 0000 BOCES CHARGES	23,500.00	24,138.92	12,964.27	17,285.69	23,500.00	24,500.00
1420 LEGAL - FUNCTION SUBTOTAL	63,500.00	99,705.10	92,627.06	79,314.62	81,500.00	84,500.00
00 - 1430 - 160 - 0000 NON-INSTRUCTIONAL SALARIES	29,760.00	0.00	0.00	0.00	41,700.00	43,800.00
00 - 1430 - 400 - 0000 CONTRACTUAL EXPENSE	5,000.00	4,852.70	4,623.69	4,793.57	4,500.00	5,000.00
00 - 1430 - 490 - 0000 BOCES CHARGES	11,400.00	9,760.24	4,125.66	6,876.10	11,300.00	11,400.00
1430 PERSONNEL - FUNCTION SUBTOTAL	46,160.00	14,612.94	8,749.35	11,669.67	57,500.00	60,200.00
00 - 1460 - 400 - 0000 CONTRACTUAL EXPENSE	0.00	251.47	144.63	241.04	500.00	500.00
00 - 1460 - 490 - 0000 BOCES CHARGES	8,000.00	8,200.81	8,245.01	7,996.23	7,800.00	9,000.00
1460 RECORDS MANAGEMENT OFFICER - FUNCTION SUBTOTAL	8,000.00	8,452.28	8,389.63	8,237.28	8,300.00	9,500.00
00 - 1480 - 160 - 0000 NON-INSTRUCTIONAL SALARIES	24,300.00	35,071.42	25,421.00	27,385.81	25,000.00	0.00
00 - 1480 - 400 - 0000 CONTRACTUAL EXPENSE	26,200.00	25,613.58	23,568.05	25,406.58	26,000.00	26,000.00
00 - 1480 - 490 - 0000 BOCES CHARGES	0.00	0.00	0.00	0.00	0.00	20,000.00
00 - 1480 - 500 - 0000 SUPPLIES	1,000.00	392.48	554.11	870.29	1,000.00	1,000.00
1480 PUBLIC INFORMATION AND SERVICES - FUNCTION SUBTOTAL	51,500.00	61,077.48	49,543.16	53,662.68	52,000.00	47,000.00
STAFF SUBTOTAL	169,160.00	183,847.80	159,309.21	152,884.24	199,300.00	201,200.00
00 - 1620 - 160 - 0000 NON-INSTRUCTIONAL SALARIES	398,000.00	294,029.76	313,769.65	311,769.12	375,000.00	408,500.00
00 - 1620 - 161 - 0000 Public Use	2,000.00	0.00	95.19	66.36	2,000.00	2,000.00
00 - 1620 - 169 - 0000 O&M O/T	100,000.00	92,237.36	67,191.43	72,835.47	145,000.00	100,000.00
00 - 1620 - 200 - 0000 EQUIPMENT	34,000.00	19,587.20	17,371.83	21,947.57	41,000.00	6,550.00
00 - 1620 - 415 - 0000 PUBLIC SAFETY	45,000.00	37,784.82	32,485.53	34,927.77	45,000.00	45,000.00
00 - 1620 - 430 - 0000 NATURAL GAS	112,000.00	80,405.58	125,124.23	102,097.49	112,000.00	112,000.00
00 - 1620 - 440 - 0000 UTILITIES	9,000.00	4,202.40	7,278.99	7,267.66	9,000.00	9,000.00
00 - 1620 - 443 - 0000 ELECTRIC	320,000.00	200,232.23	218,683.73	233,280.66	320,000.00	320,000.00
00 - 1620 - 446 - 0000 WATER	16,000.00	11,068.61	14,491.44	14,640.19	16,000.00	16,000.00
00 - 1620 - 447 - 0000 TELEPHONE	15,000.00	6,344.57	7,861.99	6,153.61	15,000.00	15,000.00
00 - 1620 - 458 - 0000 GROUNDS CONTRACTS	53,500.00	58,513.05	44,844.03	55,592.07	53,000.00	53,000.00
00 - 1620 - 459 - 0000 OTHER O & M CONTRACTUAL	76,600.00	56,316.04	81,522.75	76,322.16	75,600.00	75,600.00
00 - 1620 - 467 - 0000 POOL CONTRACTUAL	6,800.00	1,695.17	3,086.79	2,971.24	3,500.00	3,500.00
00 - 1620 - 490 - 0000 BOCES CHARGES	50,000.00	26,167.71	7,767.05	12,945.08	52,100.00	33,000.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

				Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017
				2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET
4/5/2017									2017-2018
00 - 1620 - 559 - 0000	POOL SUPPLIES			13,000.00	10,895.94	7,805.83	10,428.88	9,800.00	9,800.00
00 - 1620 - 566 - 0000	MAINTENANCE SUPPLIES			60,000.00	55,940.98	63,150.53	61,560.76	57,000.00	57,000.00
00 - 1620 - 575 - 0000	GROUNDS SUPPLIES			38,000.00	16,908.09	21,538.44	20,369.75	24,000.00	24,000.00
1620 OPERATION OF PLANT - FUNCTION SUBTOTAL				1,348,900.00	972,329.51	1,034,069.43	1,045,175.84	1,355,000.00	1,289,950.00
								29.64%	-4.80%
00 - 1621 - 160 - 0000	NON-INSTRUCTIONAL SALARIE			196,800.00	302,169.56	271,383.45	295,945.02	203,000.00	212,300.00
00 - 1621 - 169 - 0000	NON-INSTRUCTIONAL SALARIE			25,000.00	(4,850.84)	16,794.93	11,099.99	25,000.00	25,000.00
00 - 1621 - 420 - 0000	O & M RENTALS			800.00	0.00	339.20	565.33	800.00	800.00
00 - 1621 - 456 - 0000	BUILDING CONTRACTS			123,410.00	118,209.14	121,561.15	147,970.14	101,200.00	104,200.00
00 - 1621 - 458 - 0000	GROUNDS CONTRACTS			0.00	0.00	0.00	0.00	0.00	0.00
00 - 1621 - 490 - 0000	BOCES CHARGES			200.00	17,517.54	52,024.03	61,197.48	0.00	17,500.00
00 - 1621 - 566 - 0000	MAINTENANCE SUPPLIES			72,000.00	53,853.15	63,002.42	66,821.55	68,000.00	68,000.00
1621 MAINTENANCE OF PLANT - FUNCTION SUBTOTAL				418,210.00	486,898.55	525,105.18	583,599.52	398,000.00	427,800.00
								-31.80%	7.49%
00 - 1660 - 200 - 0000	EQUIPMENT			0.00	61,493.66	72,029.96	62,218.67	0.00	8,599.00
00 - 1660 - 500 - 0000	CENTRAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
1660 CENTRAL STOREROOM - FUNCTION SUBTOTAL				0.00	61,493.66	72,029.96	62,218.67	0.00	8,599.00
								-100.00%	#DIV/0!
00 - 1670 - 400 - 0000	CONTRACTUAL EXPENSE			26,000.00	26,000.00	23,152.35	23,553.92	25,000.00	28,000.00
00 - 1670 - 490 - 0000	BOCES CHARGES			5,000.00	1,286.52	955.62	428.84	0.00	0.00
00 - 1670 - 500 - 0000	Xerox Supplies			0.00	0.00	0.00	0.00	0.00	0.00
1670 POSTAGE - FUNCTION SUBTOTAL				31,000.00	27,286.52	24,107.97	23,982.76	25,000.00	28,000.00
								4.24%	12.00%
00 - 1680 - 160 - 0000	NONINSTRUCTIONAL SALARIES			100,000.00	201,293.44	198,775.39	205,848.91	103,000.00	106,700.00
00 - 1680 - 200 - 0000	EQUIPMENT			1,000.00	0.00	278.40	139.67	1,000.00	1,000.00
00 - 1680 - 220 - 0000	Computer Hardware			0.00	0.00	0.00	0.00	0.00	0.00
00 - 1680 - 400 - 0000	CONTRACTUAL EXPENSE			13,000.00	12,354.08	15,872.91	12,018.17	15,000.00	15,000.00
00 - 1680 - 410 - 0000	CONFERENCE AND TRAVEL			6,880.00	2,623.40	4,686.18	4,936.13	6,500.00	6,500.00
00 - 1680 - 460 - 0000	COMPUTER SOFTWARE			0.00	0.00	5,468.02	1,505.25	0.00	0.00
00 - 1680 - 490 - 0000	BOCES CHARGES			0.00	0.00	0.00	0.00	0.00	0.00
00 - 1680 - 500 - 0000	SUPPLIES			0.00	0.00	7,614.59	3,857.53	0.00	0.00
1680 CENTRAL DATA PROCESSING - FUNCTION SUBTOTAL				120,880.00	216,270.92	232,695.50	228,305.66	125,500.00	129,200.00
								-45.03%	2.95%
CENTRAL SERVICES SUBTOTAL				1,918,990.00	1,764,279.16	1,888,008.03	1,943,282.46	1,903,500.00	1,883,549.00
								-2.05%	-1.05%
00 - 1910 - 400 - 0000	CONTRACTUAL EXPENSE			166,000.00	158,648.45	147,989.42	151,422.22	166,000.00	170,000.00
1910 UNALLOCATED INSURANCE - FUNCTION SUBTOTAL				166,000.00	158,648.45	147,989.42	151,422.22	166,000.00	170,000.00
								9.63%	2.41%
00 - 1920 - 400 - 0000	CONTRACTUAL EXPENSE			8,500.00	8,076.00	7,273.10	5,064.17	8,500.00	8,500.00
1920 SCHOOL ASSOCIATION DUES - FUNCTION SUBTOTAL				8,500.00	8,076.00	7,273.10	5,064.17	8,500.00	8,500.00
								67.85%	0.00%
00 - 1930 - 400 - 0000	UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00
1930 UNEMPLOYMENT INSURANCE - FUNCTION SUBTOTAL				0.00	0.00	0.00	0.00	0.00	0.00
								#DIV/0!	#DIV/0!
00 - 1950 - 400 - 0000	CONTRACTUAL EXPENSE			45,000.00	72,049.19	138,937.97	199,048.33	50,000.00	50,000.00
1950 ASSESSMENTS ON SCHOOL PROPERTY - FUNCTION SUBTOTAL				45,000.00	72,049.19	138,937.97	199,048.33	50,000.00	50,000.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

				Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018
4/5/2017									
00 - 1981 - 491 - 0000	BOCES ADMINISTRATIVE CHAR	187,500.00	189,413.80	195,672.47	188,726.79	183,500.00	-74.88%	0.00%	
1981 BOCES ADMINISTRATION - FUNCTION SUBTOTAL		187,500.00	189,413.80	195,672.47	188,726.79	183,500.00		189,500.00	
SPECIAL ITEMS SUBTOTAL				407,000.00	428,187.44	489,872.96	544,261.51	408,000.00	418,000.00
GENERAL SUPPORT SUBTOTAL				3,486,075.00	3,474,167.94	3,602,327.10	3,703,146.15	3,500,900.00	3,579,544.00
#DIV/0!								-5.46%	2.25%
INSTRUCTION									
00 - 2010 - 150 - 0000	INSTRUCTIONAL SALARIES	237,700.00	146,627.95	110,617.11	119,030.70	112,000.00		115,100.00	
00 - 2010 - 150 - 4285	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00		0.00	
00 - 2010 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	24,600.00	9,085.59	12,257.27	12,638.11	25,100.00		31,300.00	
00 - 2010 - 400 - 0000	CONTRACTUAL EXPENSE	2,500.00	1,026.02	1,858.75	1,310.28	2,300.00		2,000.00	
00 - 2010 - 410 - 0000	CONFERENCE AND TRAVEL	2,800.00	4,476.35	2,797.82	3,015.85	2,500.00		2,250.00	
00 - 2010 - 490 - 0000	BOCES CHARGES	54,000.00	66,829.90	17,997.48	29,995.80	53,000.00		53,000.00	
00 - 2010 - 500 - 0000	SUPPLIES	1,000.00	272.30	800.54	1,354.16	900.00		800.00	
00 - 2010 - 536 - 0000	SUPPLEMENTAL BOOKS	1,100.00	881.45	836.86	1,371.99	1,000.00		900.00	
2010 CURRICULUM DEVELOPMENT & SUPERVISION - FUNCTION SUBTOTAL		323,700.00	229,199.56	147,165.83	168,716.89	196,800.00		205,350.00	
							16.65%	4.34%	
11 - 2020 - 150 - 0000	INSTRUCTIONAL SALARIES	92,100.00	116,998.93	155,526.85	115,755.44	94,400.00		159,000.00	
11 - 2020 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	56,000.00	57,572.67	54,332.10	55,788.58	57,200.00		60,000.00	
11 - 2020 - 164 - 0000	SUBSTITUTES	2,000.00	2,668.44	2,672.44	2,672.44	2,000.00		3,000.00	
11 - 2020 - 169 - 0000	SALARIES	2,000.00	238.50	962.37	694.31	2,000.00		2,000.00	
11 - 2020 - 200 - 0000	EQUIPMENT	2,000.00	0.00	795.19	699.10	2,000.00		1,800.00	
11 - 2020 - 400 - 0000	CONTRACTUAL EXPENSE	5,000.00	2,251.23	3,282.84	2,955.37	4,000.00		3,110.00	
11 - 2020 - 500 - 0000	SUPPLIES	4,900.00	1,559.36	4,627.31	3,582.82	4,900.00		4,900.00	
ELEM BLDG SUBTOTAL		164,000.00	181,289.13	222,199.10	182,148.07	166,500.00		233,810.00	
							-8.59%	40.43%	
31 - 2020 - 150 - 0000	INSTRUCTIONAL SALARIES	255,000.00	205,279.60	201,991.39	205,504.52	268,200.00		212,900.00	
31 - 2020 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	49,700.00	62,869.40	53,825.28	56,274.11	54,100.00		52,700.00	
31 - 2020 - 164 - 0000	SUBSTITUTES	0.00	7,234.46	3,949.17	3,949.17	3,000.00		3,000.00	
31 - 2020 - 169 - 0000	NON-INSTRUCTIONAL SALARIES	12,000.00	135.00	3,138.80	3,486.65	3,000.00		3,000.00	
31 - 2020 - 200 - 0000	EQUIPMENT	0.00	0.00	146.69	0.00	0.00		0.00	
31 - 2020 - 400 - 0000	CONTRACTUAL EXPENSE	5,960.00	7,650.90	7,481.77	8,593.58	5,000.00		4,500.00	
31 - 2020 - 500 - 0000	SUPPLIES	14,000.00	17,658.37	18,594.24	18,288.59	12,900.00		10,010.00	
31 - 2020 - 500 - 1100	SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00	
HS BLDG SUBTOTAL		336,660.00	300,827.73	289,127.34	296,096.63	346,200.00		286,110.00	
							16.92%	-17.36%	
2020 SUPERVISION-REGULAR SCHOOL - FUNCTION SUBTOTAL		500,660.00	482,116.86	511,326.44	478,244.70	512,700.00		519,920.00	
							7.20%	1.41%	
00 - 2070 - 150 - 0000	INSTRUCTIONAL SALARIES	8,000.00	29,188.25	7,731.67	11,331.32	15,000.00		30,000.00	
00 - 2070 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00	
00 - 2070 - 400 - 0000	CONTRACTUAL EXPENSE	7,500.00	6,500.00	2,172.60	3,554.33	6,500.00		5,750.00	
00 - 2070 - 490 - 0000	BOCES CHARGES	0.00	0.00	13,861.85	12,614.66	0.00		0.00	
00 - 2070 - 500 - 0000	SUPPLIES	2,000.00	117.46	1,681.29	2,757.31	2,000.00		1,500.00	

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

					Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017	
					2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET	
4/5/2017										2017-2018	
11	-	2110	-	200 - 0500	EQUIPMENT	0.00	0.00	262.30	0.00	0.00	0.00
11	-	2110	-	200 - 0600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	200 - 1900	EQUIPMENT	0.00	0.00	154.88	258.14	0.00	832.00
11	-	2110	-	200 - 1901	EQUIPMENT	8,800.00	7,528.00	3,540.58	5,650.99	8,000.00	2,975.00
11	-	2110	-	200 - 2000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	200 - 2800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	400 - 0000	CONTRACTUAL EXPENSE	5,000.00	2,400.00	2,501.60	881.66	7,000.00	2,956.00
11	-	2110	-	400 - 0400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	400 - 0500	CONTRACTUAL EXPENSE	0.00	0.00	18.00	30.00	0.00	0.00
11	-	2110	-	400 - 0600	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	400 - 1900	CONTRACTUAL EXPENSE	0.00	0.00	36.94	72.67	0.00	402.00
11	-	2110	-	400 - 1901	CONTRACTUAL EXPENSE	3,070.00	1,748.10	2,732.19	2,752.53	0.00	2,933.00
11	-	2110	-	400 - 2000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	402 - 0000	BUSINESS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	406 - 0000	CLASS TRIPS	0.00	0.00	0.00	0.00	10,000.00	0.00
11	-	2110	-	406 - 0050	CLASS TRIPS	2,000.00	2,220.26	1,026.19	1,621.65	0.00	1,785.00
11	-	2110	-	406 - 0051	CLASS TRIPS	500.00	243.00	486.44	603.67	0.00	360.00
11	-	2110	-	406 - 0100	CLASS TRIPS	1,200.00	1,302.85	765.53	892.94	0.00	975.00
11	-	2110	-	406 - 0200	CLASS TRIPS	1,365.00	1,652.55	1,155.15	1,357.00	0.00	700.00
11	-	2110	-	406 - 0300	CLASS TRIPS	650.00	692.05	597.61	611.02	0.00	2,025.00
11	-	2110	-	406 - 0400	CLASS TRIPS	1,890.00	811.58	672.64	751.06	0.00	1,940.00
11	-	2110	-	406 - 0500	CLASS TRIPS	3,266.00	546.00	584.93	869.88	0.00	3,480.00
11	-	2110	-	406 - 0600	CLASS TRIPS	0.00	(600.00)	503.10	456.67	0.00	0.00
11	-	2110	-	406 - 1900	CLASS TRIPS	490.00	0.00	(318.45)	(147.33)	0.00	450.00
11	-	2110	-	406 - 1901	CLASS TRIPS	0.00	0.00	55.20	92.00	0.00	0.00
11	-	2110	-	410 - 0000	CONFERENCE AND TRAVEL	720.00	0.00	0.00	0.00	650.00	1,089.00
11	-	2110	-	480 - 0000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	480 - 0050	TEXTBOOKS	0.00	0.00	413.96	0.00	0.00	0.00
11	-	2110	-	480 - 0100	TEXTBOOKS	0.00	0.00	855.09	0.00	0.00	0.00
11	-	2110	-	480 - 0200	TEXTBOOKS	0.00	0.00	1,369.34	0.00	0.00	0.00
11	-	2110	-	480 - 0300	TEXTBOOKS	0.00	0.00	18.94	0.00	0.00	0.00
11	-	2110	-	480 - 0400	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	480 - 0500	TEXTBOOKS	0.00	0.00	184.80	0.00	0.00	0.00
11	-	2110	-	480 - 0600	TEXTBOOKS	0.00	0.00	230.32	0.00	0.00	0.00
11	-	2110	-	480 - 1900	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	480 - 1901	TEXTBOOKS	300.00	800.72	331.35	501.87	0.00	0.00
11	-	2110	-	480 - 2500	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	480 - 2800	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2110	-	500 - 0000	SUPPLIES	15,274.00	16,159.57	10,961.13	13,058.21	48,000.00	10,433.00
11	-	2110	-	500 - 0050	SUPPLIES	3,800.00	9,093.16	4,996.27	6,094.09	0.00	3,016.00
11	-	2110	-	500 - 0051	SUPPLIES	5,325.00	6,401.96	4,433.71	4,990.54	0.00	3,055.00
11	-	2110	-	500 - 0100	SUPPLIES	3,721.00	2,800.25	2,015.25	2,302.39	0.00	2,463.00
11	-	2110	-	500 - 0200	SUPPLIES	3,715.00	6,326.06	3,166.12	4,077.95	0.00	2,811.00
11	-	2110	-	500 - 0300	SUPPLIES	3,283.00	6,960.42	3,329.21	3,816.13	0.00	2,929.00
11	-	2110	-	500 - 0400	SUPPLIES	5,000.00	6,697.13	4,748.12	5,506.30	0.00	3,301.00
11	-	2110	-	500 - 0500	SUPPLIES	1,862.00	3,956.87	2,788.13	2,808.18	0.00	1,600.00
11	-	2110	-	500 - 0600	SUPPLIES	0.00	6.23	2,477.44	1,967.93	0.00	0.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

					Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017	
					2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET	
4/5/2017										2017-2018	
31	-	2110	-	200 - 2100	EQUIPMENT	0.00	1,006.45	1,492.93	1,835.71	0.00	1,785.00
31	-	2110	-	200 - 2200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	200 - 2800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	220 - 2100	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	220 - 2800	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	400 - 0000	CONTRACTUAL EXPENSE	2,000.00	2,390.50	1,370.62	2,284.36	17,000.00	1,597.00
31	-	2110	-	400 - 1200	CONTRACTUAL EXPENSE	180.00	447.18	649.38	1,022.31	0.00	494.00
31	-	2110	-	400 - 1201	CONTRACTUAL EXPENSE	0.00	0.00	6.00	10.00	0.00	0.00
31	-	2110	-	400 - 1300	CONTRACTUAL EXPENSE	230.00	55.00	274.80	458.00	0.00	0.00
31	-	2110	-	400 - 1700	CONTRACTUAL EXPENSE	327.00	0.00	536.75	228.25	0.00	288.00
31	-	2110	-	400 - 1800	CONTRACTUAL EXPENSE	0.00	0.00	98.05	163.42	0.00	0.00
31	-	2110	-	400 - 1903	CONTRACTUAL	15,000.00	14,988.27	17,546.06	20,365.71	0.00	10,773.00
31	-	2110	-	400 - 2000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	400 - 2100	CONTRACTUAL EXPENSE	2,147.00	1,545.14	2,618.42	1,963.18	0.00	1,560.00
31	-	2110	-	400 - 2200	CONTRACTUAL EXPENSE	0.00	1,277.67	326.08	543.47	0.00	288.00
31	-	2110	-	400 - 2500	CONTRACTUAL EXPENSE	360.00	65.00	16.25	21.67	0.00	0.00
31	-	2110	-	400 - 2800	CONTRACTUAL EXPENSE	0.00	0.00	54.00	50.00	0.00	0.00
31	-	2110	-	403 - 0000	GENERAL CLASS CONTRACTUAL	0.00	0.00	662.50	0.00	0.00	0.00
31	-	2110	-	406 - 0000	CLASS TRIPS	7,360.00	3,717.73	1,611.30	2,050.52	10,000.00	1,843.00
31	-	2110	-	406 - 1200	CLASS TRIPS	2,133.00	1,472.00	1,066.36	1,023.54	0.00	5,745.00
31	-	2110	-	406 - 1201	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	406 - 1300	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	406 - 1903	CLASS TRIPS	1,000.00	1,977.37	1,050.53	1,145.93	0.00	2,012.00
31	-	2110	-	406 - 2100	CLASS TRIPS	1,030.00	283.18	942.75	613.84	0.00	400.00
31	-	2110	-	406 - 2200	CLASS TRIPS	581.00	70.00	292.67	181.33	0.00	0.00
31	-	2110	-	406 - 2500	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	406 - 2800	CLASS TRIPS	0.00	0.00	73.59	43.33	0.00	0.00
31	-	2110	-	410 - 0000	CONFERENCE AND TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	460 - 1200	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	460 - 1700	COMPUTER SOFTWARE	234.00	221.82	50.36	83.94	0.00	0.00
31	-	2110	-	460 - 1903	COMPUTER SOFTWARE - NEW CODE	1,045.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	460 - 2100	COMPUTER SOFTWARE	69.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	460 - 2200	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	460 - 2800	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	480 - 0000	TEXTBOOKS	0.00	0.00	(27.17)	(831.23)	0.00	0.00
31	-	2110	-	480 - 1200	TEXTBOOKS	0.00	0.00	2,077.83	543.84	0.00	0.00
31	-	2110	-	480 - 1201	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	480 - 1300	TEXTBOOKS	0.00	0.00	380.14	0.00	0.00	0.00
31	-	2110	-	480 - 1700	TEXTBOOKS	20,537.00	23,845.32	6,001.88	9,656.22	0.00	0.00
31	-	2110	-	480 - 1800	TEXTBOOKS	0.00	0.00	305.91	0.00	0.00	0.00
31	-	2110	-	480 - 1903	TEXTBOOKS	3,196.00	2,322.22	1,102.97	1,602.76	0.00	0.00
31	-	2110	-	480 - 2000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	480 - 2100	TEXTBOOKS	4,474.00	2,852.56	2,418.94	3,504.56	0.00	0.00
31	-	2110	-	480 - 2200	TEXTBOOKS	10,764.00	2,842.07	878.41	1,302.78	0.00	0.00
31	-	2110	-	480 - 2500	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	490 - 1201	BOCES CHARGES	0.00	0.00	0.00	0.00	0.00	35,000.00
31	-	2110	-	500 - 0000	SUPPLIES	5,000.00	13,087.03	4,471.96	6,261.12	38,000.00	2,000.00
31	-	2110	-	500 - 1200	SUPPLIES	2,960.00	2,890.25	2,127.45	2,486.30	0.00	1,660.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

					Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017	
					2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET	
4/5/2017										2017-2018	
31	-	2110	-	500 - 1201	SUPPLIES	416.00	372.20	117.92	196.54	0.00	69.00
31	-	2110	-	500 - 1300	SUPPLIES	829.00	1,065.95	851.15	1,037.40	0.00	2,419.00
31	-	2110	-	500 - 1700	SUPPLIES	2,771.00	2,905.62	3,317.83	4,521.18	0.00	2,570.00
31	-	2110	-	500 - 1800	SUPPLIES FACS	3,148.00	1,955.51	2,700.90	2,665.88	0.00	0.00
31	-	2110	-	500 - 1903	SUPPLIES	12,755.00	4,559.26	5,312.66	5,390.29	0.00	4,657.00
31	-	2110	-	500 - 2000	SUPPLIES	0.00	0.00	1,504.13	1,196.14	3,000.00	1,600.00
31	-	2110	-	500 - 2100	SUPPLIES	12,374.00	11,032.60	9,583.63	9,648.11	0.00	8,700.00
31	-	2110	-	500 - 2200	SUPPLIES	1,434.00	913.43	1,636.37	959.32	0.00	1,040.00
31	-	2110	-	500 - 2500	SUPPLIES	1,488.00	2,090.44	751.71	958.20	0.00	327.00
31	-	2110	-	500 - 2800	SUPPLIES	8,000.00	10,310.12	10,072.95	11,380.85	0.00	10,000.00
31	-	2110	-	525 - 1300	A.V. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	536 - 0000	SUPPLEMENTAL BOOKS	0.00	0.00	533.48	20.13	7,000.00	0.00
31	-	2110	-	536 - 1200	SUPPLEMENTAL BOOKS	229.00	5,988.78	4,741.48	4,874.41	0.00	809.00
31	-	2110	-	536 - 1201	SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	536 - 1300	SUPPLEMENTAL BOOKS	1,218.00	1,207.22	2,160.52	3,122.33	0.00	286.00
31	-	2110	-	536 - 1700	SUPPLEMENTAL BOOKS	104.00	4,678.31	1,098.43	1,819.92	0.00	65.00
31	-	2110	-	536 - 1800	SUPPLEMENTAL BOOKS	0.00	0.00	187.42	80.29	0.00	0.00
31	-	2110	-	536 - 1903	SUPPLEMENTAL BOOKS	0.00	0.00	1,348.94	853.71	0.00	0.00
31	-	2110	-	536 - 2000	SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
31	-	2110	-	536 - 2100	SUPPLEMENTAL BOOKS	3,202.00	3,592.50	1,985.12	2,707.05	0.00	1,519.00
31	-	2110	-	536 - 2200	SUPPLEMENTAL BOOKS	3,636.00	2,559.20	1,914.06	2,325.57	0.00	2,770.00
31	-	2110	-	536 - 2500	SUPPLEMENTAL BOOKS	0.00	340.78	128.69	127.29	0.00	0.00
HS BLDG SUBTOTAL					2,262,181.00	2,495,613.59	2,129,589.86	2,288,085.36	2,584,050.00		2,791,367.00
									12.94%	8.02%	
2110 TEACHING-REGULAR SCHOOL - FUNCTION SUBTOTAL					5,568,174.00	5,042,787.62	4,631,728.48	4,798,661.21	5,451,677.00		5,668,725.00
									13.61%	3.98%	
00	-	2250	-	150 - 0000	INSTRUCTIONAL SALARIES	187,600.00	223,019.78	164,983.11	212,901.92	141,600.00	147,300.00
00	-	2250	-	150 - 4285	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00	-	2250	-	150 - 4287	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00	-	2250	-	160 - 0000	NON-INSTRUCTIONAL SALARIES	96,500.00	100,702.20	71,752.56	86,210.06	102,300.00	80,300.00
00	-	2250	-	160 - 4285	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00	-	2250	-	160 - 4287	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00	-	2250	-	164 - 0001	SUBSTITUTES	0.00	192.50	38.50	64.17	12,600.00	12,600.00
00	-	2250	-	200 - 0000	EQUIPMENT	1,500.00	0.00	162.39	174.32	300.00	300.00
00	-	2250	-	400 - 0000	CONTRACTUAL EXPENSE	22,000.00	113,150.41	90,155.90	90,645.66	80,000.00	110,000.00
00	-	2250	-	470 - 0000	TUITION	463,000.00	417,725.18	277,830.86	322,943.29	600,000.00	318,000.00
00	-	2250	-	490 - 0000	BOCES CHARGES	2,263,100.00	2,046,532.09	2,061,026.60	1,866,539.53	2,728,000.00	2,451,000.00
00	-	2250	-	500 - 0000	SUPPLIES	6,000.00	3,148.23	5,064.20	4,381.61	5,000.00	4,500.00
00	-	2250	-	536 - 0000	SUPPLEMENTAL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT-WIDE SUBTOTAL					3,039,700.00	2,904,470.39	2,671,014.13	2,583,860.57	3,669,800.00		3,124,000.00
									42.03%	-14.87%	
11	-	2250	-	150 - 0000	INSTRUCTIONAL SALARIES	805,600.00	881,068.52	723,455.94	832,301.66	910,500.00	575,000.00
11	-	2250	-	160 - 0000	NON-INSTRUCTIONAL SALARIES	69,700.00	76,830.67	122,266.60	98,008.02	63,000.00	41,500.00
11	-	2250	-	200 - 0000	EQUIPMENT	800.00	0.00	0.00	0.00	0.00	0.00
11	-	2250	-	406 - 0000	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2250	-	480 - 0000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
11	-	2250	-	500 - 0000	SUPPLIES	3,026.00	4,499.17	5,738.29	3,984.33	0.00	3,283.00
11	-	2250	-	536 - 0000	SUPPLEMENTAL BOOKS	0.00	0.00	307.54	0.00	0.00	183.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

					Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017
					2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET
					4/5/2017					2017-2018
<i>ELEM BLDG SUBTOTAL</i>					879,126.00	962,398.36	851,768.36	934,294.02	973,500.00	619,966.00
									4.20%	-36.32%
31 - 2250 - 150 - 0000	INSTRUCTIONAL SALARIES	548,800.00	590,284.79	470,138.81	543,480.78	674,500.00	751,900.00			
31 - 2250 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	0.00	13,587.01	63,728.59	44,148.50	24,300.00	26,500.00			
31 - 2250 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2250 - 220 - 0000	Computer Hardware	1,009.00	0.00	0.00	0.00	0.00	0.00			
31 - 2250 - 400 - 0000	CONTRACTUAL EXPENSE	1,790.00	1,174.28	474.29	790.48	1,600.00	1,400.00			
31 - 2250 - 406 - 0000	CLASS TRIPS	0.00	0.00	79.58	0.00	0.00	0.00			
31 - 2250 - 460 - 0000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2250 - 480 - 0000	TEXTBOOKS	1,643.00	1,471.87	329.58	549.31	0.00	0.00			
31 - 2250 - 500 - 0000	SUPPLIES	4,053.00	1,755.48	1,877.91	2,115.97	3,000.00	2,400.00			
31 - 2250 - 536 - 0000	SUPPLEMENTAL BOOKS	301.00	1,763.22	729.13	728.55	0.00	1,000.00			
<i>HS BLDG SUBTOTAL</i>					557,596.00	610,036.65	537,357.89	591,813.59	703,400.00	783,200.00
									18.85%	11.34%
2250 PROGRAMS FOR HANDICAPPED - FUNCTION SUBTOTAL					4,476,422.00	4,476,905.40	4,060,140.38	4,109,968.17	5,346,700.00	4,527,166.00
									30.09%	-15.33%
31 - 2280 - 150 - 1100	INSTRUCTIONAL SALARIES	0.00	0.00	24,811.80	(3,030.00)	0.00	40,000.00			
31 - 2280 - 150 - 1101	INSTRUCTIONAL SALARIES	105,000.00	106,470.94	100,549.39	103,168.98	109,900.00	116,200.00			
31 - 2280 - 150 - 1102	INSTRUCTIONAL SALARIES	69,700.00	69,721.48	66,541.30	68,053.16	71,700.00	73,600.00			
31 - 2280 - 200 - 1100	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 200 - 1101	EQUIPMENT	2,600.00	1,702.53	1,371.51	995.51	0.00	2,705.00			
31 - 2280 - 200 - 1102	EQUIPMENT	1,000.00	0.00	837.27	264.55	0.00	690.00			
31 - 2280 - 220 - 1100	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 220 - 1101	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 400 - 1100	CONTRACTUAL EXPENSE	0.00	0.00	215.30	0.00	0.00	0.00			
31 - 2280 - 400 - 1101	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 400 - 1102	CONTRACTUAL EXPENSE	4,865.00	3,678.94	3,429.72	3,691.82	4,000.00	3,600.00			
31 - 2280 - 406 - 1100	CLASS TRIPS	0.00	0.00	196.78	0.00	0.00	0.00			
31 - 2280 - 406 - 1101	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 460 - 1100	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 460 - 1101	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00			
31 - 2280 - 480 - 1100	TEXTBOOKS	1,846.00	0.00	807.66	0.00	0.00	0.00			
31 - 2280 - 480 - 1101	TEXTBOOKS	0.00	0.00	128.48	0.00	0.00	0.00			
31 - 2280 - 480 - 1102	TEXTBOOKS	0.00	0.00	227.30	146.49	0.00	0.00			
31 - 2280 - 490 - 1101	BOCES CHARGES	458,000.00	458,592.18	351,699.74	391,565.39	424,500.00	428,000.00			
31 - 2280 - 500 - 1100	SUPPLIES	69.00	55.19	127.10	18.40	0.00	0.00			
31 - 2280 - 500 - 1101	SUPPLIES	15,064.00	14,082.08	13,015.33	13,158.81	14,000.00	12,350.00			
31 - 2280 - 500 - 1102	SUPPLIES	18,573.00	13,955.75	15,300.09	15,092.37	16,000.00	15,400.00			
31 - 2280 - 536 - 1100	SUPPLEMENTAL BOOKS	969.00	0.00	73.07	0.00	800.00	720.00			
31 - 2280 - 536 - 1101	SUPPLEMENTAL BOOKS	0.00	0.00	70.11	0.00	0.00	0.00			
2280 OCCUPATIONAL EDUCATION - FUNCTION SUBTOTAL					677,686.00	668,259.09	579,401.93	593,125.49	640,900.00	693,265.00
									8.05%	8.17%
00 - 2330 - 150 - 0000	INSTRUCTIONAL SALARIES	2,000.00	0.00	0.00	0.00	2,200.00	2,200.00			
00 - 2330 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	15,000.00	10,329.75	13,215.63	9,596.23	15,000.00	15,000.00			
00 - 2330 - 400 - 0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
00 - 2330 - 470 - 0000	TUITION	0.00	0.00	0.00	0.00	0.00	0.00			
00 - 2330 - 490 - 0000	BOCES CHARGES	38,000.00	9,777.51	2,395.50	3,992.50	45,000.00	0.00			
00 - 2330 - 500 - 0000	SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00			

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

		Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018
4/5/2017							
HS BLDG SUBTOTAL		17,148.00	19,667.12	38,612.16	29,858.72	17,500.00	18,280.00
						-41.39%	4.46%
2630 COMPUTER ASSISTED INSTRUCTION - FUNCTION SUBTOTAL		432,048.00	362,044.33	314,959.30	352,848.09	525,500.00	531,034.00
						48.93%	1.05%
INSTRUCTIONAL MEDIA SUBTOTAL		699,074.00	592,527.58	515,577.92	564,569.36	777,500.00	790,608.00
						37.72%	1.69%
00 - 2805 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	8,340.00	263.63	21,630.36	17,427.77	23,300.00	24,500.00
00 - 2805 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - 2805 - 400 - 0000	CONTRACTUAL EXPENSE	0.00	0.00	634.97	266.00	0.00	300.00
00 - 2805 - 500 - 0000	SUPPLIES	500.00	0.00	208.69	54.75	300.00	300.00
2805 ATTENDANCE-REGULAR SCHOOL - FUNCTION SUBTOTAL		8,840.00	263.63	22,474.02	17,748.52	23,600.00	25,100.00
						32.97%	6.36%
11 - 2810 - 150 - 0000	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	45,300.00	47,000.00
11 - 2810 - 400 - 0000	CONTRACTUAL EXPENSE	217.00	0.00	0.00	0.00	150.00	179.00
11 - 2810 - 410 - 0000	CONFERENCES	300.00	0.00	0.00	0.00	250.00	200.00
11 - 2810 - 500 - 0000	SUPPLIES	721.00	0.00	0.00	0.00	600.00	440.00
ELEM BLDG SUBTOTAL		1,238.00	0.00	0.00	0.00	46,300.00	47,819.00
						#DIV/0!	3.28%
31 - 2810 - 150 - 0000	INSTRUCTIONAL SALARIES	210,800.00	217,776.38	198,987.60	202,295.91	175,500.00	181,200.00
31 - 2810 - 150 - 4285	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
31 - 2810 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	29,400.00	29,116.05	29,377.09	30,216.15	30,300.00	31,700.00
31 - 2810 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
31 - 2810 - 400 - 0000	CONTRACTUAL EXPENSE	4,000.00	2,761.95	4,393.24	2,446.58	3,500.00	3,318.00
31 - 2810 - 460 - 0000	COMPUTER SOFTWARE	4.00	0.00	0.00	0.00	0.00	0.00
31 - 2810 - 490 - 0000	BOCES CHARGES	1,800.00	2,232.50	1,774.22	1,996.04	1,500.00	2,600.00
31 - 2810 - 500 - 0000	SUPPLIES	2,163.00	1,609.09	1,486.02	1,749.92	1,800.00	1,784.00
31 - 2810 - 536 - 0000	SUPPLEMENTAL BOOKS	0.00	0.00	68.26	0.00	0.00	0.00
HS BLDG SUBTOTAL		248,167.00	253,495.97	236,086.43	238,704.60	212,600.00	220,602.00
						-10.94%	3.76%
2810 GUIDANCE-REGULAR SCHOOL - FUNCTION SUBTOTAL		249,405.00	253,495.97	236,086.43	238,704.60	258,900.00	268,421.00
						8.46%	3.68%
00 - 2815 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	97,500.00	100,874.00	96,133.12	99,241.60	100,500.00	87,416.00
00 - 2815 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200.00
00 - 2815 - 400 - 0000	CONTRACTUAL EXPENSE	15,300.00	19,883.66	20,638.73	18,245.55	23,000.00	23,000.00
00 - 2815 - 500 - 0000	SUPPLIES	3,500.00	2,688.54	2,523.34	3,069.09	3,500.00	4,000.00
01 - 2815 - 400 - 0000	CONTRACTUAL EXPENSE	41,000.00	39,649.37	39,041.63	39,641.30	40,000.00	42,000.00
2815 HEALTH SERVICES-REGULAR SCHOOL - FUNCTION SUBTOTAL		157,300.00	163,095.57	158,336.82	160,197.55	167,000.00	156,616.00
						4.25%	-6.22%
00 - 2816 - 490 - 0000	BOCES CHARGES	0.00	1,114.98	302.47	504.12	0.00	0.00
2816 DIAGNOSTIC SCREENING - BOCES - FUNCTION SUBTOTAL		0.00	1,114.98	302.47	504.12	0.00	0.00
						-100.00%	#DIV/0!
00 - 2820 - 150 - 0000	INSTRUCTIONAL SALARIES	153,676.00	107,571.45	120,113.57	87,801.04	158,600.00	146,000.00
00 - 2820 - 150 - 4285	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00 - 2820 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
00 - 2820 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - 2820 - 400 - 0000	CONTRACTUAL EXPENSE	28,000.00	26,238.85	25,549.58	27,177.64	25,000.00	30,000.00
00 - 2820 - 500 - 0000	SUPPLIES	3,000.00	2,637.18	2,174.99	2,846.15	2,700.00	2,400.00
00 - 2820 - 536 - 0000	SUPPLEMENTAL BOOKS	1,000.00	0.00	0.00	0.00	0.00	0.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

		Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018
		4/5/2017					
2820 PSYCHOLOGICAL SERVICES-REGULAR SCHOOL - FUNCTION SUBTOTAL		185,676.00	136,447.48	147,838.13	117,824.82	186,300.00	178,400.00
00 - 2825 - 150 - 0000	INSTRUCTIONAL SALARIES	40,900.00	0.00	0.00	0.00	45,700.00	47,400.00
00 - 2825 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
00 - 2825 - 400 - 0000	CONTRACTUAL EXPENSE	300.00	219.17	2,086.83	144.72	250.00	200.00
00 - 2825 - 500 - 0000	SUPPLIES	530.00	451.41	183.96	277.74	450.00	400.00
<i>DISTRICT-WIDE SUBTOTAL</i>		<i>41,730.00</i>	<i>670.58</i>	<i>2,270.79</i>	<i>422.45</i>	<i>46,400.00</i>	<i>48,000.00</i>
						10883.46%	3.45%
11 - 2825 - 150 - 0000	INSTRUCTIONAL SALARIES	0.00	83,853.63	34,967.88	45,220.02	48,500.00	50,300.00
11 - 2825 - 200 - 0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
11 - 2825 - 400 - 0000	CONTRACTUAL EXPENSE	0.00	179.00	168.60	223.00	300.00	200.00
11 - 2825 - 500 - 0000	SUPPLIES	0.00	631.53	405.32	362.46	500.00	400.00
<i>ELEM BLDG SUBTOTAL</i>		<i>0.00</i>	<i>84,664.16</i>	<i>35,541.80</i>	<i>45,805.48</i>	<i>49,300.00</i>	<i>50,900.00</i>
						7.63%	3.25%
2825 SOCIAL WORK SERVICES-REGULAR SCHOOL - FUNCTION SUBTOTAL		41,730.00	85,334.74	37,812.60	46,227.94	95,700.00	98,900.00
						107.02%	3.34%
00 - 2850 - 150 - 0000	INSTRUCTIONAL SALARIES	75,000.00	22,215.00	58,271.33	55,195.52	75,000.00	75,000.00
00 - 2850 - 162 - 0000	CHAPERONES	7,000.00	7,292.50	6,122.57	6,168.72	7,000.00	10,000.00
00 - 2850 - 400 - 0000	CONTRACTUAL EXPENSE	500.00	13,683.42	3,296.85	5,328.08	17,000.00	0.00
00 - 2850 - 490 - 0000	BOCES CHARGES	2,959.00	0.00	0.00	0.00	1,300.00	0.00
00 - 2850 - 500 - 0000	SUPPLIES	3,202.00	0.00	0.00	0.00	4,000.00	0.00
<i>DISTRICT-WIDE SUBTOTAL</i>		<i>88,661.00</i>	<i>43,190.92</i>	<i>67,690.75</i>	<i>66,692.32</i>	<i>104,300.00</i>	<i>85,000.00</i>
31 - 2850 - 400 - 0000	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	15,300.00
31 - 2850 - 406 - 0000	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 2850 - 490 - 0000	BOCES CHARGES	0.00	0.00	0.00	0.00	0.00	1,300.00
31 - 2850 - 500 - 0000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,600.00
<i>JSHS BLDG SUBTOTAL</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>20,200.00</i>
2850 COCURRICULAR ACTIVITIES-REGULAR SCHOOL - FUNCTION SUBTOTAL		88,661.00	43,190.92	67,690.75	66,692.32	104,300.00	105,200.00
						56.39%	0.86%
00 - 2855 - 150 - 0000	INSTRUCTIONAL SALARIES	177,000.00	312,883.89	197,439.56	216,908.87	177,000.00	188,000.00
00 - 2855 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	29,600.00	29,533.02	28,581.87	29,313.64	30,400.00	31,900.00
00 - 2855 - 162 - 0000	CHAPERONES	15,000.00	33,318.75	18,049.07	22,033.20	15,000.00	15,000.00
00 - 2855 - 162 - 2001	CHAPERONES	1,500.00	0.00	513.37	518.45	1,500.00	1,500.00
00 - 2855 - 200 - 0000	EQUIPMENT	9,800.00	11,351.20	3,689.49	4,783.73	10,000.00	6,000.00
00 - 2855 - 400 - 0000	CONTRACTUAL EXPENSE	20,000.00	16,909.49	18,374.00	16,201.21	18,000.00	16,200.00
00 - 2855 - 400 - 2001	CONTRACTUAL EXPENSE	9,214.00	8,857.77	6,078.31	7,760.74	8,000.00	7,200.00
00 - 2855 - 469 - 0000	OFFICIALS	35,200.00	25,832.95	32,750.10	29,750.99	33,000.00	29,700.00
00 - 2855 - 469 - 2001	OFFICIALS	4,800.00	5,186.46	4,751.91	4,757.09	4,800.00	4,320.00
00 - 2855 - 490 - 0000	BOCES CHARGES	0.00	1,591.97	318.39	530.66	3,500.00	2,500.00
00 - 2855 - 500 - 0000	SUPPLIES	38,444.00	32,006.20	30,245.89	32,068.44	34,000.00	30,600.00
00 - 2855 - 500 - 2001	SUPPLIES	3,896.00	3,538.97	6,282.65	6,142.48	3,500.00	3,150.00
2855 INTERSCHOLASTIC ATHLETICS-REGULAR SCHOOL - FUNCTION SUBTOTAL		344,454.00	481,010.67	347,074.61	370,769.51	338,700.00	336,070.00
						-8.65%	-0.78%
PUPIL SERVICES SUBTOTAL		1,076,066.00	1,163,953.96	1,017,615.82	1,018,669.37	1,174,500.00	1,168,707.00
						15.30%	-0.49%

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

		Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018
4/5/2017							
INSTRUCTION SUBTOTAL		13,446,782.00	12,765,711.92	11,536,039.50	11,819,739.99	14,246,477.00	13,701,176.00
		#DIV/0!				20.53%	-3.83%
PUPIL TRANSPORTATION							
00 - 5510 - 160 - 0000	NON-INSTRUCTIONAL SALARIES	28,000.00	34,758.60	27,313.26	30,305.05	28,000.00	28,000.00
00 - 5510 - 163 - 0000	ATHLETIC TRANSPORTATION	16,000.00	3,179.21	8,803.98	6,074.57	16,000.00	16,000.00
00 - 5510 - 400 - 0000	CONTRACTUAL EXPENSE	20,800.00	16,710.94	20,404.08	18,670.28	23,000.00	23,000.00
00 - 5510 - 500 - 0000	SUPPLIES	7,700.00	3,375.06	1,730.34	2,883.91	7,500.00	7,500.00
5510 DISTRICT-WIDE TRANSPORTATION - FUNCTION SUBTOTAL		72,500.00	58,023.81	58,251.67	57,933.80	74,500.00	74,500.00
						28.60%	0.00%
00 - 5540 - 401 - 0000	ART CONTRACTUAL (Homeless Trans)	13,000.00	30,180.44	19,804.84	28,444.79	16,000.00	30,000.00
00 - 5540 - 404 - 0000	PUPIL TRANSPORTATION HAND	255,000.00	246,560.25	231,817.26	214,025.61	255,000.00	270,000.00
00 - 5540 - 405 - 0000	PUPIL TRANSPORTATION P &	290,000.00	281,010.84	267,827.66	265,753.83	290,000.00	320,000.00
00 - 5540 - 406 - 0000	CLASS TRIPS	2,000.00	601.37	561.27	885.64	2,200.00	2,000.00
00 - 5540 - 407 - 0000	ATHLETIC TRANSPORTATION	52,000.00	37,633.86	41,512.10	42,735.19	52,000.00	52,000.00
00 - 5540 - 407 - 2001	ATHLETIC TRANSPORTATION	0.00	550.00	110.00	183.33	0.00	0.00
00 - 5540 - 408 - 0000	OCCUPATIONAL EDUCATION (New Visions)	0.00	0.00	118.52	0.00	16,000.00	16,000.00
<i>DISTRICT-WIDE SUBTOTAL</i>		<i>612,000.00</i>	<i>596,536.76</i>	<i>561,751.65</i>	<i>552,028.41</i>	<i>631,200.00</i>	<i>690,000.00</i>
						14.34%	9.32%
11 - 5540 - 406 - 0000	CLASS TRIPS	0.00	0.00	34.11	0.00	8,700.00	0.00
11 - 5540 - 406 - 0050	CLASS TRIPS	1,200.00	1,530.69	1,835.52	2,416.30	0.00	1,178.00
11 - 5540 - 406 - 0051	CLASS TRIPS	375.00	324.87	478.25	652.46	0.00	242.00
11 - 5540 - 406 - 0100	CLASS TRIPS	800.00	1,326.18	765.70	1,054.74	0.00	972.00
11 - 5540 - 406 - 0200	CLASS TRIPS	2,811.00	2,955.43	2,127.74	2,404.33	0.00	1,458.00
11 - 5540 - 406 - 0300	CLASS TRIPS	208.00	735.82	507.50	621.94	0.00	413.00
11 - 5540 - 406 - 0400	CLASS TRIPS	3,000.00	1,275.33	787.84	660.51	0.00	1,378.00
11 - 5540 - 406 - 0500	CLASS TRIPS	1,014.00	1,380.97	1,540.65	1,617.75	0.00	829.00
11 - 5540 - 406 - 0600	CLASS TRIPS	0.00	0.00	237.25	184.11	0.00	400.00
11 - 5540 - 406 - 1900	CLASS TRIPS	300.00	0.00	198.44	228.78	0.00	0.00
11 - 5540 - 406 - 1901	CLASS TRIPS	0.00	0.00	25.59	0.00	0.00	0.00
11 - 5540 - 406 - 2000	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
11 - 5540 - 406 - 2500	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
11 - 5540 - 406 - 2800	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
<i>ELEM BLDG SUBTOTAL</i>		<i>9,708.00</i>	<i>9,529.29</i>	<i>8,538.57</i>	<i>9,840.92</i>	<i>8,700.00</i>	<i>6,870.00</i>
						-11.59%	-21.03%
31 - 5540 - 406 - 0000	CLASS TRIPS	1,500.00	276.95	510.57	388.38	6,000.00	1,660.00
31 - 5540 - 406 - 1100	CLASS TRIPS	0.00	0.00	3.92	0.00	0.00	0.00
31 - 5540 - 406 - 1101	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 5540 - 406 - 1200	CLASS TRIPS	1,500.00	337.36	403.07	428.54	0.00	1,326.00
31 - 5540 - 406 - 1201	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 5540 - 406 - 1300	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 5540 - 406 - 1700	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 5540 - 406 - 1800	CLASS TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
31 - 5540 - 406 - 1903	CLASS TRIPS	1,500.00	0.00	312.67	285.63	0.00	1,150.00
31 - 5540 - 406 - 2100	CLASS TRIPS	1,500.00	0.00	596.24	435.09	0.00	1,150.00
31 - 5540 - 406 - 2200	CLASS TRIPS	288.00	0.00	0.00	0.00	0.00	0.00

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT

				Adopted Budget 2015-2016	Expenditures 2015-2016	5-Yr. Average Expenditure	3-Yr. Average Expenditure	Adopted Budget 2016-2017	04/05/2017 PROPOSED BUDGET 2017-2018	
4/5/2017										
9030 SOCIAL SECURITY - FUNCTION SUBTOTAL				702,074.00	644,427.17	575,980.38	603,589.31	682,500.00	688,000.00	
				1.45%				1.45%	1.45%	
00	- 9035	- 800	- 0000	EMPLOYEE BENEFITS	164,258.00	130,130.11	131,750.82	134,560.62	164,500.00	163,000.00
00	- 9035	- 800	- 4285	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9035	- 800	- 4287	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
9035 MEDICARE - FUNCTION SUBTOTAL				164,258.00	130,130.11	131,750.82	134,560.62	164,500.00	163,000.00	
								22.25%	-0.91%	
00	- 9040	- 490	- 0000	BOCES CHARGES	6,000.00	1,114.98	3,065.60	5,109.33	7,000.00	7,000.00
00	- 9040	- 491	- 0000	BOCES ADMINISTRATIVE CHAR	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9040	- 800	- 0000	EMPLOYEE BENEFITS	116,703.00	104,115.88	85,822.47	96,926.78	119,000.00	119,000.00
00	- 9040	- 800	- 4287	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
9040 WORKER COMPENSATION - FUNCTION SUBTOTAL				122,703.00	105,230.86	88,888.07	102,036.10	126,000.00	126,000.00	
								23.49%	0.00%	
00	- 9045	- 800	- 0000	EMPLOYEE BENEFITS	8,000.00	8,990.96	6,993.75	8,113.75	10,000.00	15,000.00
9045 LIFE INSURANCE - FUNCTION SUBTOTAL				8,000.00	8,990.96	6,993.75	8,113.75	10,000.00	15,000.00	
								23.25%	50.00%	
00	- 9050	- 800	- 0000	EMPLOYEE BENEFITS	0.00	2,052.08	15,588.46	5,181.74	6,000.00	6,000.00
9050 UNEMPLOYMENT INSURANCE - FUNCTION SUBTOTAL				0.00	2,052.08	15,588.46	5,181.74	6,000.00	6,000.00	
								15.79%	0.00%	
00	- 9060	- 490	- 0000	BOCES CHARGES	5,000.00	943.44	188.69	314.48	4,000.00	4,000.00
00	- 9060	- 491	- 0000	BOCES ADMINISTRATIVE CHAR	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9060	- 800	- 0000	EMPLOYEE BENEFITS	3,520,000.00	3,323,441.38	2,695,185.47	2,991,084.60	3,887,500.00	4,166,000.00
00	- 9060	- 800	- 4285	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9060	- 800	- 4287	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
9060 HOSPITAL, MEDICAL INSURANCE - FUNCTION SUBTOTAL				3,525,000.00	3,324,384.82	2,695,374.16	2,991,399.08	3,891,500.00	4,170,000.00	
								30.09%	7.16%	
00	- 9065	- 800	- 0000	EMPLOYEE BENEFITS	155,000.00	164,823.76	151,522.11	156,565.04	150,000.00	170,000.00
00	- 9065	- 800	- 4285	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9065	- 800	- 4287	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
9065 DENTAL INSURANCE - FUNCTION SUBTOTAL				155,000.00	164,823.76	151,522.11	156,565.04	150,000.00	170,000.00	
								-4.19%	13.33%	
00	- 9089	- 800	- 0000	EMPLOYEE BENEFITS	0.00	84,556.08	49,656.50	49,499.09	15,000.00	120,000.00
9089 TERMINAL LEAVE - FUNCTION SUBTOTAL				0.00	84,556.08	49,656.50	49,499.09	15,000.00	120,000.00	
								-69.70%	700.00%	
EMPLOYEE BENEFITS SUBTOTAL				6,273,335.00	5,803,512.03	5,034,689.66	5,534,730.75	6,235,500.00	6,657,450.00	
								12.66%	6.77%	
00	- 9711	- 600	- 0000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
00	- 9711	- 700	- 0000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9711 BOND PRINCIPAL - FUNCTION SUBTOTAL				0.00	0.00	0.00	0.00	0.00	0.00	
								#DIV/0!	#DIV/0!	
00	- 9715	- 600	- 0000	BOND PRINCIPAL	325,000.00	325,000.00	541,000.00	708,333.33	335,000.00	350,000.00
00	- 9715	- 700	- 0000	BOND INTEREST	91,200.00	91,162.50	117,280.00	109,241.67	77,350.00	64,000.00
9715 ER 2000 CAPITAL IMPROVEMENTS - FUNCTION SUBTOTAL				416,200.00	416,162.50	658,280.00	817,575.00	412,350.00	414,000.00	
								-49.56%	0.40%	
00	- 9716	- 600	- 0000	BOND PRINCIPAL	835,000.00	835,000.00	1,001,000.00	651,666.67	865,000.00	885,000.00
00	- 9716	- 700	- 0000	BOND INTEREST	86,800.00	86,800.00	139,095.69	101,854.17	61,750.00	36,000.00
9716 REFINANCING OF DEBT - FUNCTION SUBTOTAL				921,800.00	921,800.00	1,140,095.69	753,520.83	926,750.00	921,000.00	
								22.99%	-0.62%	

EAST ROCHESTER UFSD 2017-2018 BUDGET DEVELOPMENT				Adopted Budget	Expenditures	5-Yr. Average	3-Yr. Average	Adopted Budget	04/05/2017
				2015-2016	2015-2016	Expenditure	Expenditure	2016-2017	PROPOSED BUDGET
4/5/2017									2017-2018
00 - 9717 - 600 - 0000	BOND PRINCIPAL			74,300.00	74,256.40	68,347.00	71,218.93	77,500.00	81,000.00
00 - 9717 - 700 - 0000	BOND INTEREST			20,000.00	19,977.60	25,887.00	23,015.07	16,800.00	14,000.00
9717 EPC PROJECT - FUNCTION SUBTOTAL				94,300.00	94,234.00	94,234.00	94,234.00	94,300.00	95,000.00
00 - 9718 - 600 - 0000	BOND PRINCIPAL			65,000.00	65,000.00	58,000.00	60,000.00	65,000.00	70,000.00
00 - 9718 - 700 - 0000	BOND INTEREST			41,700.00	41,677.50	46,522.50	44,156.67	39,000.00	37,000.00
9718 FUEL CELL - FUNCTION SUBTOTAL				106,700.00	106,677.50	104,522.50	104,156.67	104,000.00	107,000.00
00 - 9719 - 600 - 0000	BOND PRINCIPAL			325,000.00	325,000.00	309,000.00	316,666.67	340,000.00	355,000.00
00 - 9719 - 700 - 0000	BOND INTEREST			126,700.00	126,606.26	138,946.26	132,872.93	118,500.00	110,000.00
9719 ER2008 - FUNCTION SUBTOTAL				451,700.00	451,606.26	447,946.26	449,539.59	458,500.00	465,000.00
00 - 9720 - 600 - 0000	BOND PRINCIPAL			240,000.00	240,000.00	182,500.00	243,333.33	245,000.00	255,000.00
00 - 9720 - 700 - 0000	BOND INTEREST			169,500.00	169,500.00	153,252.03	204,336.04	162,300.00	155,000.00
9720 BIRD & MORGAN 2011 - FUNCTION SUBTOTAL				409,500.00	409,500.00	335,752.03	447,669.38	407,300.00	410,000.00
00 - 9721 - 600 - 0000	BOND PRINCIPAL			0.00	0.00	122,500.00	163,333.33	140,000.00	167,000.00
00 - 9721 - 700 - 0000	BOND INTEREST			0.00	0.00	110,877.03	147,836.04	0.00	173,000.00
9721 2015 CIP - FUNCTION SUBTOTAL				0.00	0.00	233,377.03	311,169.38	140,000.00	340,000.00
00 - 9770 - 700 - 0000	BOND INTEREST			70,000.00	0.00	12,051.32	0.00	60,000.00	0.00
9770 BOND INTEREST - FUNCTION SUBTOTAL				70,000.00	0.00	12,051.32	0.00	60,000.00	0.00
DEBT SERVICE SUBTOTAL				2,470,200.00	2,399,980.26	3,026,258.84	2,977,864.85	2,603,200.00	2,752,000.00
UNDISTRIBUTED SUBTOTAL				8,743,535.00	8,203,492.29	8,060,948.50	8,512,595.59	8,838,700.00	9,409,450.00
				#DIV/0!				3.83%	6.46%
INTERFUND TRANSFER									
00 - 9950 - 900 - 0000	TRANSFER TO CAPITAL FUND			0.00	57,849.83	859,278.37	1,002,616.61	0.00	0.00
9950 TRANSFER TO CAPITAL FUND - FUNCTION SUBTOTAL				0.00	57,849.83	859,278.37	1,002,616.61	0.00	0.00
INTERFUND TRANSFER SUBTOTAL				0.00	57,849.83	859,278.37	1,002,616.61	0.00	0.00
								-100.00%	#DIV/0!
INTERFUND TRANSFER SUBTOTAL				0.00	57,849.83	859,278.37	1,002,616.61	0.00	0.00
								-100.00%	#DIV/0!
TOTAL GENERAL FUND				26,520,888.00	25,270,407.24	24,561,388.61	25,445,041.18	27,448,877.00	27,592,226.00