

Wappingers CSD

Budgeting Appropriation Status report for
2016-2017 GENERAL FUND APPROPRIATION BUDGET - DISTRICT REQUESTS

| Account | Description | 2016-17 Proposed | 2015 - 16 Projected | | |
|-------------------|--------------------------------|-------------------|---------------------|-------------------|-------------------|
| | | Budget | 2015 - 16 Budget | Expenditures | 2014 - 15 Actual |
| A 9012.801-A-0058 | EMPLOYEES' RETIREMENT CAPITAL | 1,054,212 | 1,209,890 | 1,117,084 | 1,122,157 |
| A 9012.802-A-0071 | EMPLOYEES' RETIREMENT ADMIN | 640,535 | 752,040 | 694,214 | 746,213 |
| A 9012.803-A-0085 | EMPLOYEES' RETIREMENT PROGRAM | 2,218,103 | 2,497,760 | 2,241,504 | 1,992,966 |
| | A9012 | 3,912,850 | 4,459,690 | 4,052,802 | 3,861,335 |
| A 9022.802-A-0071 | TEACHERS' RETIREMENT ADMIN | 627,106 | 698,468 | 714,476 | 733,368 |
| A 9022.803-A-0085 | TEACHERS' RETIREMENT PROGRAM | 9,933,761 | 11,233,752 | 9,599,703 | 14,153,409 |
| | A9022 | 10,560,867 | 11,932,220 | 10,314,179 | 14,886,777 |
| A 9033.801-A-0058 | FICA CAPITAL | 520,305 | 518,380 | 474,079 | 441,718 |
| A 9033.802-A-0071 | FICA ADMIN | 714,340 | 698,741 | 715,869 | 896,541 |
| A 9033.803-A-0085 | FICA PROGRAM | 7,573,883 | 7,367,502 | 6,708,433 | 6,843,210 |
| | A9033 | 8,808,528 | 8,584,623 | 7,898,381 | 8,181,468 |
| A 9040.801-A-0058 | WORKERS' COMPENSATION CAPITAL | 900,000 | 995,054 | 855,029 | 758,463 |
| A 9040.802-A-0071 | WORKERS' COMPENSATION ADMIN | 500,000 | 559,900 | 489,303 | 437,722 |
| A 9040.803-A-0085 | WORKERS' COMPENSATION PROGRAM | 1,100,000 | 1,302,373 | 1,082,221 | 938,113 |
| | A9040 | 2,500,000 | 2,857,327 | 2,426,553 | 2,134,298 |
| A 9050.801-A-0058 | UNEMPLOYMENT INSURANCE CAPITAL | 10,000 | 12,000 | 2,876 | 1,457 |
| A 9050.802-A-0071 | UNEMPLOYMENT INSURANCE ADMIN | 13,000 | 15,000 | 7,224 | 3,208 |
| A 9050.803-A-0085 | UNEMPLOYMENT INSURANCE PROGRAM | 85,000 | 102,000 | 52,302 | 19,624 |
| | A9050 | 108,000 | 129,000 | 62,402 | 24,288 |
| A 9060.801-A-0058 | HLTH INS SHARED SAVING CAPITAL | 11,000 | 9,000 | 11,104 | 8,500 |
| A 9060.802-A-0071 | HLTH INS SHARED SAVING ADMIN | 55,000 | 18,500 | 66,164 | 21,075 |
| A 9060.803-A-0085 | HLTH INS SHARED SAVING PROGRAM | 35,000 | 147,000 | 25,200 | 150,429 |
| | A9060 | 101,000 | 174,500 | 102,468 | 180,004 |

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| A 9061.801-A-0058 | HEALTH INSURANCE CAPITAL | 2,670,067 | 2,719,511 | 2,483,075 | 2,304,007 |
| A 9061.802-A-0071 | HEALTH INSURANCE ADMIN | 4,005,695 | 3,998,987 | 3,715,749 | 3,510,141 |
| A 9061.803-A-0085 | HEALTH INSURANCE PROGRAM | 30,390,766 | 27,112,194 | 27,672,886 | 24,568,620 |
| | A9061 | 37,066,528 | 33,830,692 | 33,871,710 | 30,382,768 |
| A 9062.803-A-0085 | H/INS PROG - AFFORD CARE ACT PENALTY | 0 | 300,000 | | |
| | A9062 | 0 | 300,000 | 0 | 0 |
| A 9070.802-A-0039 | WELFARE TRUST WAA ADMIN | 61,950 | 60,475 | 61,950 | 56,125 |
| A 9070.802-A-0046 | INSURANCES COS ADMIN | 36,425 | 36,425 | 33,400 | 29,246 |
| A 9070.802-A-0071 | WELFARE BENEFITS CONFID ADMIN | 18,750 | 12,100 | 17,000 | 14,872 |
| A 9070.803-A-0085 | WELFARE TRUST WCT PROGRAM | 1,357,800 | 1,357,180 | 1,354,700 | 1,234,113 |
| A 9070.804-A-0085 | WELFARE TRUST - RPN | 29,900 | 29,900 | 29,900 | 28,600 |
| A 9070.805-A-0058 | WELFARE TRUST CSEA CAPITA | 2,950 | 2,750 | 2,850 | 2,750 |
| A 9070.805-A-0071 | WELFARE TRUST CSEA ADMIN | 88,500 | 103,291 | 85,500 | 103,291 |
| A 9070.805-A-0085 | WELFARE TRUST CSEA PROGRA | 51,625 | 57,575 | 49,875 | 48,125 |
| A 9070.806-A-0058 | WELFARE TRUST STEPS CAPIT | 5,400 | 5,400 | 5,400 | 5,400 |
| A 9070.806-A-0071 | WELFARE TRUST STEPS ADMIN | 14,850 | 12,150 | 14,850 | 12,150 |
| A 9070.806-A-0085 | WELFARE TRUST STEPS PROGR | 9,450 | 0 | 9,450 | 10,795 |
| A 9070.807-A-0058 | WELFARE TRUST WFW CAPITAL | 137,200 | 119,850 | 129,263 | 120,472 |
| A 9070.807-A-0071 | WELFARE TRUST WFW ADMIN | 4,200 | 3,900 | 3,900 | 3,900 |
| A 9070.807-A-0085 | WELFARE TRUST WFW PROGRAM | 338,800 | 325,000 | 320,963 | 312,000 |
| A 9070.809-A-0058 | WLF BENEFIT NON-INST CAPI | 3,000 | 4,000 | 0 | 0 |
| A 9070.809-A-0071 | WLF BENEFIT NON-I ADMN AD | 2,925 | 2,925 | 0 | 0 |
| A 9070.809-A-0085 | WLF BENEFIT NON-I ADMN PR | 1,525 | 1,525 | 750 | 938 |
| | A9070 | 2,165,250 | 2,134,446 | 2,119,751 | 1,982,775 |
| A 9089.802-A-0045 | RETIRE LONGEVITY WAA ADMIN | 70,000 | 75,000 | 14,413 | 23,945 |
| A 9089.803-A-0044 | RETIRE LONGEVITY WCT PROG | 80,000 | 100,000 | 60,000 | 0 |
| A 9089.803-A-0047 | SHOE ALLOWANCE MONITOR PRGRAM | 1,615 | 1,955 | 1,930 | 1,870 |
| A 9089.803-A-0050 | INSTRUCT SICK LV CONV PROGRAM | 100,000 | 100,000 | 80,370 | 120,078 |
| A 9089.803-A-0058 | SHOE ALLOWANCE CAPITAL | 3,400 | 2,900 | 2,900 | 1,228 |
| A 9089.803-A-0085 | SHOE ALLOWANCE PROGRAM | 5,700 | 1,200 | 2,000 | 0 |

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| A 9089.810-A-0071 | TUITION REFUND ADMINISTRATION | 28,000 | 25,000 | 6,184 | 6,115 |
| A 9089.810-A-0085 | TUITION REFUND PROGRAM | 2,800 | 500 | 2,430 | 1,808 |
| A 9089.812-A-0058 | LAUNDRY ALLOWANCE CAPITAL | 8,590 | 8,590 | 8,200 | 0 |
| A 9089.812-A-0071 | LAUNDRY ALLOWANCE ADMIN | 240 | 240 | 240 | 0 |
| A 9089.812-A-0085 | LAUNDRY ALLOWANCE PROGRAM | 80 | 80 | 80 | 0 |
| A 9089.813-A-0058 | NON-INSTR SICK LV CONV CAPITAL | 18,000 | 20,000 | 0 | 0 |
| A 9089.813-A-0071 | NON-INSTR SICK LV CONV ADMIN | 30,000 | 30,000 | 22,500 | 20,879 |
| A 9089.813-A-0085 | NON-INSTR SICK LV CONV PROGRAM | 30,000 | 30,000 | 0 | 0 |
| A 9089.814-A-0085 | EMPLOYEE ASSISTANCE PROGRAM | 30,000 | 30,000 | 29,200 | 29,200 |
| A 9089.817-A-0085 | WCT SICK LEAVE BUY BACK | 340,000 | 345,000 | 357,416 | 319,343 |
| A 9089.818-A-0071 | WAA EMPLOYER SPONSORED TSA | 23,500 | 23,500 | 22,500 | 21,596 |
| A 9089.819-A-0058 | NON INSTRUCTIONAL VACATION - CAPITAL | 102,000 | 127,000 | 27,500 | 10,277 |
| A 9089.819-A-0071 | NON INSTRUCTIONAL VACATION - ADMIN | 49,000 | 45,000 | 48,300 | 121,162 |
| A 9089.819-A-0085 | NON INSTRUCTIONAL VACATION - PROGRAM | 35,000 | 20,000 | 35,700 | 6,275 |
| | A9089 | 957,925 | 985,965 | 721,863 | 683,774 |
| A 9732.600-A | BUS BAN PRINCIPLE | 1,583,563 | 1,612,465 | 1,612,465 | 1,255,402 |
| | A9732 | 1,583,563 | 1,612,465 | 1,612,465 | 1,255,402 |
| A 9760.760-A | TAX ANTICIPATION NOTE INTEREST | 20,000 | 20,000 | 18,333 | 9,250 |
| | A9760 | 20,000 | 20,000 | 18,333 | 9,250 |
| A 9901.950-A-0085 | TRANSFER TO SPECIAL AID FUND | 335,000 | 335,000 | 335,000 | 438,219 |
| A 9901.960-A-0058 | TRANSFER TO DEBT SERVICE | 6,650,000 | 5,199,878 | 5,199,878 | 4,989,036 |
| | A9901 | 6,985,000 | 5,534,878 | 5,534,878 | 5,427,255 |
| A 9950.951-A | TRANS TO CAPITAL FUND | 310,000 | 310,000 | 410,000 | 245,000 |
| | A9950 | 310,000 | 310,000 | 410,000 | 245,000 |
| | TOTAL UNDISTRIBUTED | 75,079,511 | 72,865,806 | 69,145,785 | 69,254,394 |