

Germantown CSD

2021-22 Budget Statements

Expenditures – Revenues – Three-Part Budget

Revenue Status Report For 2021-22 REVENUE BUDGET

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 1001	Real Property Taxes	\$ 9,731,282	\$ 9,652,267	\$ 79,015	0.82%
A 1090	Interest & Penalties	\$ 20,000	\$ 20,000	\$ -	0.00%
A 2401	Interest On Deposits	\$ 45,000	\$ 45,000	\$ -	0.00%
A 2701	BOCES Refund Of Prior Year Expense	\$ 30,000	\$ 30,000	\$ -	0.00%
A 2703	Refund Of Prior Years Expense-Other	\$ 85,000	\$ 150,000	\$ (65,000)	-43.33%
A 2705	Donations And Contributions	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
A 3101	Basic - General Aid	\$ 3,260,733	\$ 4,037,057	\$ (776,324)	-19.23%
A 3101..1	Excess Cost Aid	\$ 1,065,998	\$ 187,538	\$ 878,460	468.42%
A 3101..3	Building Aid	\$ 425,352	\$ 358,103	\$ 67,249	18.78%
A 3103	BOCES	\$ 332,688	\$ 336,458	\$ (3,770)	-1.12%
A 3260	Textbooks	\$ 29,533	\$ 39,761	\$ (10,228)	-25.72%
A 3261	Computer Hardware Aid	\$ 3,102	\$ 3,154	\$ (52)	-1.65%
A 3262	Computer Software Aid	\$ 7,385	\$ -	\$ 7,385	-
A 3263	Library Aid	\$ 3,081	\$ -	\$ 3,081	-
A 4285	Federal Stabilization Grant	\$ -	\$ 86,975	\$ (86,975)	-100.00%
A 4601	Medicaid Assistance	\$ 45,000	\$ 45,000	\$ -	0.00%
	Total Revenues	\$ 15,086,154	\$ 14,992,313	\$ 93,841	0.63%
	Appropriated Fund Balance	\$ 1,095,028	\$ 800,600	\$ 294,428	36.78%
	Appropriated Reserve Funds	\$ 150,000	\$ -	\$ 150,000	-
	Grand Total	\$ 16,331,182	\$ 15,792,913	\$ 538,269	3.41%

Germantown Central School District		Proposed 2021-22 Budget			2021-22 Contingency Budget				
ACCOUNT	DESCRIPTION	2021-22 Proposed Budget	Administrative	Program	Capital	2021-22 Contingency Budget	Administrative	Program	Capital
A 1010.400-01	Contractual Expense 1010 Board Of Education	3,700 3,700	3,700 3,700	- -	- -	3,700 3,700	3,700 3,700	- -	- -
A 1060.400-01	Contractual Expense 1060 District Meeting	5,800 5,800	5,800 5,800	- -	- -	5,700 5,700	5,700 5,700	- -	- -
A 1240.150-00	Instructional Salaries	142,000	142,000	-	-	142,000	142,000	-	-
A 1240.160-00	Noninstructional Salaries	42,000	42,000	-	-	42,000	42,000	-	-
A 1240.400-01	Contractual Expense	14,500	14,500	-	-	14,500	14,500	-	-
A 1240.401-01	Postage	1,400	1,400	-	-	1,400	1,400	-	-
A 1240.402-01	Travel/Conference	2,400	2,400	-	-	2,000	2,000	-	-
A 1240.408-01	Misc. Expenses	400	400	-	-	400	400	-	-
A 1240.450-01	General Supplies	1,500	1,500	-	-	1,500	1,500	-	-
	1240 Chief School Administrator	204,200	204,200	-	-	203,800	203,800	-	-
A 1310.160-00	Business Staff	144,514	144,514	-	-	144,514	144,514	-	-
A 1310.400-01	Contractual Expense	12,000	12,000	-	-	12,000	12,000	-	-
A 1310.401-01	Postage	2,500	2,500	-	-	2,500	2,500	-	-
A 1310.402-01	Travel/Conferences	2,800	2,800	-	-	2,000	2,000	-	-
A 1310.450-01	General Supplies	11,500	11,500	-	-	10,000	10,000	-	-
A 1310.490-01	BOCES-Services	72,445	72,445	-	-	72,445	72,445	-	-
	1310 Business Administration	245,759	245,759	-	-	243,459	243,459	-	-
A 1320.400-01	Independent Auditor	14,000	14,000	-	-	14,000	14,000	-	-
	1320 Auditing	14,000	14,000	-	-	14,000	14,000	-	-
A 1330.401-01	Postage	1,300	1,300	-	-	1,300	1,300	-	-
A 1330.450-01	Materials & Supplies	300	300	-	-	300	300	-	-
	1330 Tax Collector	1,600	1,600	-	-	1,600	1,600	-	-
A 1345.490-01	Cooperative Bidding-Boces	3,557	3,557	-	-	3,557	3,557	-	-
	1345 Purchasing	3,557	3,557	-	-	3,557	3,557	-	-
A 1420.400-01	Legal Services	65,000	13,000	52,000	-	64,000	12,000	52,000	-
	1420 Legal	65,000	13,000	52,000	-	64,000	12,000	52,000	-
A 1430.490-01	BOCES Services-Personnel	3,000	3,000	-	-	3,000	3,000	-	-
	1430 Personnel	3,000	3,000	-	-	3,000	3,000	-	-
A 1460.160-00	Registrar Stipend	3,000	3,000	-	-	3,000	3,000	-	-
	1460 Records Management Officer	3,000	3,000	-	-	3,000	3,000	-	-

ACCOUNT	DESCRIPTION	2021-22 Proposed Budget			2021-22 Contingency Budget			2021-22		
		Administrative	Program	Capital	Administrative	Program	Capital	Administrative	Program	Capital
A 1480.490-01	BOCES Services	21,542	-	-	21,542	-	-	21,542	-	-
	1480 Public Information	21,542	-	-	21,542	-	-	21,542	-	-
A 1620.160-00	Custodial Salaries	314,146	-	314,146	314,146	-	314,146	-	-	314,146
A 1620.161-01	Summer Help	8,000	-	8,000	8,000	-	8,000	-	-	8,000
A 1620.161-00	Custodial Salaries-OI	10,000	-	10,000	10,000	-	10,000	-	-	10,000
A 1620.162-00	Custodial Salaries-Sub	10,000	-	10,000	10,000	-	10,000	-	-	10,000
A 1620.201-09	Equipment	3,500	-	3,500	-	-	-	-	-	-
A 1620.400-09	Contractual	18,900	-	18,900	18,900	-	18,900	-	-	18,900
A 1620.413-09	Fuel Oil & LP Gas	180,000	-	180,000	180,000	-	180,000	-	-	180,000
A 1620.414-09	Electric	130,000	-	130,000	130,000	-	130,000	-	-	130,000
A 1620.415-09	Telephone	46,000	-	46,000	46,000	-	46,000	-	-	46,000
A 1620.450-09	General Supplies	45,000	-	45,000	45,000	-	45,000	-	-	45,000
A 1620.490-09	BOCES	4,200	-	4,200	4,200	-	4,200	-	-	4,200
	1620 Operation of Plant	769,746	-	769,746	766,246	-	766,246	-	-	766,246
A 1621.160-00	Maintenance Salaries	80,347	-	80,347	80,347	-	80,347	-	-	80,347
A 1621.161-00	Overtime	6,700	-	6,700	6,700	-	6,700	-	-	6,700
A 1621.200-09	Equipment	52,000	-	52,000	-	-	-	-	-	-
A 1621.400-09	Contractual	144,400	-	144,400	144,400	-	144,400	-	-	144,400
A 1621.450-09	Materials & Supplies	80,000	-	80,000	80,000	-	80,000	-	-	80,000
	1621 Maintenance of Plant	363,447	-	363,447	311,447	-	311,447	-	-	311,447
A 1622.400-01	Building Security	40,800	-	40,800	40,800	-	40,800	-	-	40,800
	1622 Security of Plant	40,800	-	40,800	40,800	-	40,800	-	-	40,800
A 1680.490-01	BOCES Services	93,000	-	-	93,000	-	-	93,000	-	-
	1680 Central Data Processing	93,000	-	-	93,000	-	-	93,000	-	-
A 1910.400-01	General Insurance	48,000	-	-	48,000	-	-	48,000	-	-
A 1910.408-01	Other Insurance	8,000	-	-	8,000	-	-	8,000	-	-
	1910 Unallocated Insurance	56,000	-	-	56,000	-	-	56,000	-	-
A 1920.400-01	Dues	8,000	-	-	8,000	-	-	8,000	-	-
	1920 Dues	8,000	-	-	8,000	-	-	8,000	-	-
A 1950.400-01	Sewer Assessment	45,610	-	45,610	45,610	-	45,610	-	-	45,610
	1950 Sewer Assessment	45,610	-	45,610	45,610	-	45,610	-	-	45,610
A 1981.490-01	BOCES Services-Admin	128,000	-	-	128,000	-	-	128,000	-	-
	1981 BOCES Administrative Costs	128,000	-	-	128,000	-	-	128,000	-	-

ACCOUNT	DESCRIPTION	2021-22 Proposed Budget	Administrative	Program	Capital	2021-22 Contingency Budget	Administrative	Program	Capital
A 2020.150-00	Instructional Salaries	213,000	213,000	-	-	213,000	213,000	-	-
A 2020.160-00	Secretarial Salaries	108,000	108,000	-	-	108,000	108,000	-	-
A 2020.400-02	Contractual	9,600	9,600	-	-	9,600	9,600	-	-
A 2020.402-02	Travel/Conferences-Elem	400	400	-	-	400	400	-	-
A 2020.402-03	Travel/Conferences H.S.	400	400	-	-	400	400	-	-
A 2020.450-02	Supplies- ELEM	4,000	4,000	-	-	4,000	4,000	-	-
A 2020.450-03	Supplies-H.S.	4,000	4,000	-	-	4,000	4,000	-	-
A 2020.490-01	BOCES Services	12,436	12,436	-	-	12,436	12,436	-	-
	2020 Supervision-Regular School	351,836	351,836	-	-	351,836	351,836	-	-
A 2060.490-01	BOCES Services	70,000	70,000	-	-	70,000	70,000	-	-
	2060 Research, Planning & Evaluation	70,000	70,000	-	-	70,000	70,000	-	-
A 2070.490-01	BOCES	31,989	-	31,989	-	31,989	-	31,989	-
	2070 Inservice Training-Instruction	31,989	-	31,989	-	31,989	-	31,989	-
A 2110.120-00	K-6 Salaries	1,757,000	-	1,757,000	-	1,757,000	-	1,757,000	-
A 2110.121-00	Tutorials	8,326	-	8,326	-	8,326	-	8,326	-
A 2110.130-00	7-12 Salaries	1,514,888	-	1,514,888	-	1,514,888	-	1,514,888	-
A 2110.131-00	Tutorials	10,000	-	10,000	-	10,000	-	10,000	-
A 2110.140-00	Substitutes	120,000	-	120,000	-	120,000	-	120,000	-
A 2110.160-00	General Aides Salaries	-	-	-	-	-	-	-	-
A 2110.165-00	Teacher Assistant Salaries	155,000	-	155,000	-	155,000	-	155,000	-
A 2110.400-01	Instructional-Contractual	15,000	-	15,000	-	15,000	-	15,000	-
A 2110.401-01	Postage-Dist Office	2,700	-	2,700	-	2,700	-	2,700	-
A 2110.402-02	Travel/Conference- ELEM	6,000	-	6,000	-	6,000	-	6,000	-
A 2110.402-03	Travel/Conference-HS	5,000	-	5,000	-	5,000	-	5,000	-
A 2110.405-02	Field Trips-ELEM	5,000	-	5,000	-	5,000	-	5,000	-
A 2110.405-03	Field Trips-H.S.	8,000	-	8,000	-	8,000	-	8,000	-
A 2110.450-01	Supplies-DO	4,000	-	4,000	-	4,000	-	4,000	-
A 2110.450-02	Supplies-Elem	23,000	-	23,000	-	23,000	-	23,000	-
A 2110.450-03	Supplies-HS	12,300	-	12,300	-	12,300	-	12,300	-
A 2110.450-04-A	WELLNESS COMMITTEE	2,000	-	2,000	-	2,000	-	2,000	-
A 2110.451-02	Furniture-ELEM	3,000	-	3,000	-	-	-	-	-
A 2110.451-03	Furniture-HS	3,000	-	3,000	-	-	-	-	-
A 2110.457-17	Technology Supplies-HS	4,200	-	4,200	-	4,200	-	4,200	-
A 2110.457-21	Science-Supplies-HS	3,500	-	3,500	-	3,500	-	3,500	-
A 2110.457-28	Science Fair	1,000	-	1,000	-	1,000	-	1,000	-
A 2110.458-00	Music Supplies-HS	5,000	-	5,000	-	5,000	-	5,000	-
A 2110.471-00	Tuition To Public Schools	26,000	-	26,000	-	26,000	-	26,000	-
A 2110.480-02	Textbooks-ELEM	50,000	-	50,000	-	50,000	-	50,000	-
A 2110.480-03	Textbooks-H.S.	25,000	-	25,000	-	25,000	-	25,000	-
A 2110.490-01	BOCES Services-Dist	50,500	-	50,500	-	50,500	-	50,500	-

ACCOUNT	DESCRIPTION	2021-22 Proposed Budget	Administrative	Program	Capital	2021-22 Contingency Budget	Administrative	Program	Capital
2110	Teaching-Regular School	3,819,414	-	3,819,414	-	3,813,414	-	3,813,414	-
A 2250.150-00	Instructional Salaries	1,276,791	-	1,276,791	-	1,276,791	-	1,276,791	-
A 2250.160-00	Non-Instructional Salaries	162,000	-	162,000	-	162,000	-	162,000	-
A 2250.161-00	Non-Instruct Sal-Teach Assistant	81,000	-	81,000	-	81,000	-	81,000	-
A 2250.201-04	Special Ed.-Equipment (over 1,000)	3,500	-	3,500	-	-	-	-	-
A 2250.400-04	Special Ed Contractual	210,000	-	210,000	-	210,000	-	210,000	-
A 2250.401-04	Special Ed Postage	2,000	-	2,000	-	2,000	-	2,000	-
A 2250.402-04	Special Ed. Travel/Conference	4,200	-	4,200	-	4,200	-	4,200	-
A 2250.403-04	Mileage (parents)	1,500	-	1,500	-	1,500	-	1,500	-
A 2250.450-04	Special Ed-Supplies	6,200	-	6,200	-	6,200	-	6,200	-
A 2250.455-04	CSE Teachers Materials and Supplies	4,200	-	4,200	-	4,200	-	4,200	-
A 2250.471-04	Public Schools Tuition	10,000	-	10,000	-	10,000	-	10,000	-
A 2250.472-04	Private School Tuition	50,000	-	50,000	-	50,000	-	50,000	-
A 2250.480-04	Textbooks	3,000	-	3,000	-	3,000	-	3,000	-
A 2250.490-04	BOCES Services-PPS	479,432	-	479,432	-	479,432	-	479,432	-
	2250 Prg For Sdnts w/Disabil-Med Eligble	2,293,823	-	2,293,823	-	2,290,323	-	2,290,323	-
A 2280.490-01	BOCES Occ. Ed. Services	278,500	-	278,500	-	278,500	-	278,500	-
	2280 Occupational Education	278,500	-	278,500	-	278,500	-	278,500	-
A 2330.120-00	Instr. Salaries (Summer)	4,100	-	4,100	-	4,100	-	4,100	-
	2330 Teaching-Special Schools	4,100	-	4,100	-	4,100	-	4,100	-
A 2610.160-00	Non-Instructional Salaries	20,363	-	20,363	-	20,363	-	20,363	-
A 2610.201-05	Equipment	1,000	-	1,000	-	-	-	-	-
A 2610.400-05	Contractual	2,500	-	2,500	-	2,500	-	2,500	-
A 2610.450-05	Materials and Supplies	2,000	-	2,000	-	2,000	-	2,000	-
A 2610.458-05	Library Books	7,000	-	7,000	-	7,000	-	7,000	-
A 2610.460-05	State Aided Library Materials	1,400	-	1,400	-	1,400	-	1,400	-
A 2610.490-05	BOCES Services	7,200	-	7,200	-	7,200	-	7,200	-
	2610 School Library & AV	41,463	-	41,463	-	40,463	-	40,463	-
A 2620.490-01	BOCES Services - Education Television	17,251	-	17,251	-	17,251	-	17,251	-
	2620- Educational Television	17,251	-	17,251	-	17,251	-	17,251	-
A 2630.201-01	Equipment	8,000	-	8,000	-	-	-	-	-
A 2630.220-01	State Aid Computer Hardware	11,000	-	11,000	-	3,102	-	3,102	-
A 2630.220-02	Hardware Replacement	-	-	-	-	-	-	-	-
A 2630.400-01	Contractual	25,000	-	25,000	-	25,000	-	25,000	-
A 2630.450-01	Material & Supplies- Office	300	-	300	-	300	-	300	-
A 2630.455-01	Toner	12,000	-	12,000	-	12,000	-	12,000	-
A 2630.460-01	State Aided Computer Software	15,000	-	15,000	-	15,000	-	15,000	-

ACCOUNT	DESCRIPTION	2021-22 Proposed Budget			2021-22 Contingency Budget			2021-22 Capital					
		Administrative	Program	Capital	Administrative	Program	Capital	Administrative	Program	Capital			
A 2630.490-01	BOCES Computer Services	-	160,200	-	-	160,200	-	160,200	-	160,200	-	-	-
	2630 Computer Assisted Instruction	-	231,500	-	-	215,602	-	215,602	-	215,602	-	-	-
A 2810.150-01	Counselor Salaries	-	123,500	-	-	123,500	-	123,500	-	123,500	-	-	-
A 2810.400-06	Contractual	-	1,000	-	-	1,000	-	1,000	-	1,000	-	-	-
A 2810.402-06	Travel/Conference	-	800	-	-	800	-	800	-	800	-	-	-
A 2810.450-06	Guidance Supplies	-	1,000	-	-	1,000	-	1,000	-	1,000	-	-	-
A 2810.451-06	PBIS Supplies-Elem	-	400	-	-	400	-	400	-	400	-	-	-
A 2810.452-06	PBIS Supplies - HS	-	400	-	-	400	-	400	-	400	-	-	-
	2810 Guidance-Regular School	-	127,100	-	-	127,100	-	127,100	-	127,100	-	-	-
A 2815.160-00	Noninstructional Salaries	-	67,200	-	-	67,200	-	67,200	-	67,200	-	-	-
A 2815.201-08	Equipment	-	2,000	-	-	2,000	-	-	-	-	-	-	-
A 2815.400-08	Health Services	-	16,000	-	-	16,000	-	16,000	-	16,000	-	-	-
A 2815.450-08	Health Services-Materials & Supplies	-	6,000	-	-	6,000	-	6,000	-	6,000	-	-	-
	2815 Health Svcs-Regular School	-	91,200	-	-	89,200	-	89,200	-	89,200	-	-	-
A 2825.150-00	Social Worker Salary	-	69,200	-	-	69,200	-	69,200	-	69,200	-	-	-
	2825 Social Work Srvc-Reg School	-	69,200	-	-	69,200	-	69,200	-	69,200	-	-	-
A 2850.150-00	Instructional Salaries	-	54,948	-	-	54,948	-	54,948	-	54,948	-	-	-
A 2850.151-00	Chaperones	-	7,500	-	-	7,500	-	7,500	-	7,500	-	-	-
A 2850.400-01	Contractual	-	5,450	-	-	5,450	-	5,450	-	5,450	-	-	-
	2850 Co-Curricular Activ-Reg Schl	-	67,898	-	-	67,898	-	67,898	-	67,898	-	-	-
A 2855.150-00	Instructional Salaries-Coaches	-	54,978	-	-	54,978	-	54,978	-	54,978	-	-	-
A 2855.151-00	Chaperones	-	9,000	-	-	9,000	-	9,000	-	9,000	-	-	-
A 2855.400-07	Contractual	-	10,600	-	-	10,600	-	10,600	-	10,600	-	-	-
A 2855.402-07	Travel/Conference	-	900	-	-	900	-	900	-	900	-	-	-
A 2855.407-07	Transportation	-	50,000	-	-	50,000	-	50,000	-	50,000	-	-	-
A 2855.409-07	Officials	-	20,000	-	-	20,000	-	20,000	-	20,000	-	-	-
A 2855.450-07	Athletics-Supplies	-	14,500	-	-	14,500	-	14,500	-	14,500	-	-	-
	2855 Interscholastic Athletics-Reg Schl	-	159,978	-	-	159,978	-	159,978	-	159,978	-	-	-
A 5510.160-00	Transportation Salaries	-	3,750	-	-	3,750	-	3,750	-	3,750	-	-	-
	5510 District Transportation Services	-	3,750	-	-	3,750	-	3,750	-	3,750	-	-	-
A 5540.400-01	Contractual	-	905,000	-	-	905,000	-	905,000	-	905,000	-	-	-
A 5540.408-01	Contract Services-Fuel	-	50,000	-	-	50,000	-	50,000	-	50,000	-	-	-
	5540 Contract Transportation	-	955,000	-	-	955,000	-	955,000	-	955,000	-	-	-
A 9010.800-01	State Retirement	28,000	31,000	41,000	28,000	31,000	41,000	28,000	31,000	41,000	28,000	31,000	41,000
	9010 State Retirement	28,000	31,000	41,000	28,000	31,000	41,000	28,000	31,000	41,000	28,000	31,000	41,000

ACCOUNT	DESCRIPTION	2021-22 Proposed Budget	Administrative	Program	Capital	2021-22 Contingency Budget	Administrative	Program	Capital
A 9020.800-01	Teacher's Retirement	638,358	24,500	613,858	-	638,358	24,500	613,858	-
	9020 Teachers' Retirement	638,358	24,500	613,858	-	638,358	24,500	613,858	-
A 9030.800-01	Social Security	521,861	51,717	436,119	34,025	521,861	51,717	436,119	34,025
	9030 Social Security	521,861	51,717	436,119	34,025	521,861	51,717	436,119	34,025
A 9040.800-01	Workman's Compensation	-	-	-	-	-	-	-	-
	9040 Workers' Compensation	-	-	-	-	-	-	-	-
A 9050.800-01	Unemployment Insurance	-	-	-	-	-	-	-	-
	9050 Unemployment Insurance	-	-	-	-	-	-	-	-
A 9060.111-00	Medical Insurance Buy Out	55,000	4,400	46,200	4,400	55,000	4,400	46,200	4,400
A 9060.800-01	Health, Dental, Rx Drug	3,330,000	166,500	2,830,500	333,000	\$ 3,330,000	166,500	2,830,500	333,000
	9060 Hospital, Medical, Dental Insurance	3,385,000	170,900	2,876,700	337,400	3,385,000	170,900	2,876,700	337,400
A 9089.111-00	Retirement Sick Pay	-	-	-	-	-	-	-	-
	9089 Other (specify)	-	-	-	-	-	-	-	-
A 9711.600-01	Serial Bonds-Principal	-	-	-	-	-	-	-	-
A 9711.700-01	Serial Bonds-Interest	-	-	-	-	-	-	-	-
A 9730.600-01	Bond Anticipation Note-Principal	500,000	-	-	500,000	500,000	-	-	500,000
A 9730.700-01	Bond Anticipation Note-Interest	354,200	-	-	354,200	354,200	-	-	354,200
	9711 Serial Bonds-School Construction	854,200	-	-	854,200	854,200	-	-	854,200
A 9901.930-01	Transfer to Cafeteria	22,000	-	22,000	-	22,000	-	22,000	-
A 9901.950-01	Transfer to Special Aid	20,000	-	20,000	-	20,000	-	20,000	-
A 9950.900-01	Transfer to Capital Fund	100,000	-	-	100,000	-	-	-	-
	9901 Transfer to Other Funds	142,000	-	42,000	100,000	42,000	-	42,000	-
Total GENERAL FUND		\$ 16,331,182	\$ 1,501,111	\$ 12,243,843	\$ 2,586,228	\$ 16,143,484	\$ 1,497,311	\$ 12,215,445	\$ 2,430,728
		21/22 Admin budget		1,501,111			21/22 Admin budget		1,497,311
		21/22 Program budget		12,243,843			21/22 Program budget		12,215,445



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 1010.400-01	Contractual Expense	3,700.00	3,700.00	0.00	0.000%
1010	BOARD OF EDUCATION *	3,700.00	3,700.00	0.00	0.000%
A 1060.400-01	Contractual Expense	5,800.00	5,800.00	0.00	0.000%
1060	DISTRICT MEETING *	5,800.00	5,800.00	0.00	0.000%
10	**	9,500.00	9,500.00	0.00	0.000%
A 1240.150-00	Instructional Salaries	142,000.00	150,000.00	(8,000.00)	(5.333%)
A 1240.160-00	Noninstructional Salaries	42,000.00	67,400.00	(25,400.00)	(37.685%)
A 1240.400-01	Contractual Expense	14,500.00	14,500.00	0.00	0.000%
A 1240.401-01	Postage	1,400.00	1,400.00	0.00	0.000%
A 1240.402-01	Travel/Conference	2,400.00	2,400.00	0.00	0.000%
A 1240.408-01	Misc. Expenses	400.00	400.00	0.00	0.000%
A 1240.450-01	General Supplies	1,500.00	1,500.00	0.00	0.000%
1240	CHIEF SCHOOL ADMINISTRATOR *	204,200.00	237,600.00	(33,400.00)	(14.057%)
12	**	204,200.00	237,600.00	(33,400.00)	(14.057%)
A 1310.160-00	Business Staff	144,514.00	144,300.00	214.00	0.148%
A 1310.400-01	Contractual Expense	12,000.00	12,000.00	0.00	0.000%
A 1310.401-01	Postage	2,500.00	1,700.00	800.00	47.059%
A 1310.402-01	Travel/Conferences	2,800.00	2,800.00	0.00	0.000%
A 1310.450-01	General Supplies	11,500.00	11,000.00	500.00	4.545%
A 1310.490-01	BOCES-Services	72,445.00	83,900.00	(11,455.00)	(13.653%)
1310	BUSINESS ADMINISTRATION *	245,759.00	255,700.00	(9,941.00)	(3.888%)
A 1320.400-01	Independent Auditor	14,000.00	14,000.00	0.00	0.000%
1320	AUDITING *	14,000.00	14,000.00	0.00	0.000%
A 1330.401-01	Postage	1,300.00	1,300.00	0.00	0.000%
A 1330.450-01	Materials & Supplies	300.00	300.00	0.00	0.000%



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
1330	TAX COLLECTOR *	1,600.00	1,600.00	0.00	0.000%
A 1345.490-01	Cooperative Bidding-Boces	3,557.00	3,700.00	(143.00)	(3.865%)
1345	PURCHASING *	3,557.00	3,700.00	(143.00)	(3.865%)
13	**	264,916.00	275,000.00	(10,084.00)	(3.667%)
A 1420.400-01	Legal Services	65,000.00	50,000.00	15,000.00	30.000%
1420	LEGAL *	65,000.00	50,000.00	15,000.00	30.000%
A 1430.490-01	BOCES Services- Personnel	3,000.00	2,500.00	500.00	20.000%
1430	PERSONNEL *	3,000.00	2,500.00	500.00	20.000%
A 1460.160-00	Registrar Stipend	3,000.00	3,000.00	0.00	0.000%
1460	RECORDS MANAGEMENT OFFICER *	3,000.00	3,000.00	0.00	0.000%
A 1480.490-01	BOCES Services	21,542.00	32,400.00	(10,858.00)	(33.512%)
1480	PUBLIC INFORMATION & * SERVICES	21,542.00	32,400.00	(10,858.00)	(33.512%)
14	**	92,542.00	87,900.00	4,642.00	5.281%
A 1620.160-00	Custodial Salaries	314,146.00	281,000.00	33,146.00	11.796%
A 1620.161-00	Custodial Salaries-OT	8,800.00	8,800.00	(800.00)	(9.091%)
A 1620.161-01	Summer Help	10,000.00	10,000.00	0.00	0.000%
A 1620.162-00	Custodial Salaries-Sub	10,000.00	12,000.00	(2,000.00)	(16.667%)
A 1620.201-09	Equipment	3,500.00	3,000.00	500.00	16.667%
A 1620.400-09	Contractual	18,900.00	18,000.00	900.00	5.000%
A 1620.413-09	Fuel Oil & LP Gas	180,000.00	140,000.00	40,000.00	28.571%
A 1620.414-09	Electric	130,000.00	110,000.00	20,000.00	18.182%
A 1620.415-09	Telephone	46,000.00	60,000.00	(14,000.00)	(23.333%)
A 1620.450-09	General Supplies	45,000.00	40,000.00	5,000.00	12.500%
A 1620.490-09	BOCES	4,200.00	4,400.00	(200.00)	(4.545%)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
1620	OPERATION OF PLANT *	769,746.00	687,200.00	82,546.00	12.012%
A 1621.160-00	Maintenance Salaries	80,347.00	77,000.00	3,347.00	4.347%
A 1621.161-00	Overtime	6,700.00	6,700.00	0.00	0.000%
A 1621.200-09	Equipment	52,000.00	3,000.00	49,000.00	1,633.333%
A 1621.400-09	Contractual	144,400.00	137,500.00	6,900.00	5.018%
A 1621.450-09	Materials & Supplies	80,000.00	70,400.00	9,600.00	13.636%
1621	MAINTENANCE OF PLANT *	363,447.00	294,600.00	68,847.00	23.370%
A 1622.400-01	Building Security	40,800.00	40,000.00	800.00	2.000%
1622	SECURITY OF PLANT *	40,800.00	40,000.00	800.00	2.000%
A 1680.490-01	BOCES Services	93,000.00	96,000.00	(3,000.00)	(3.125%)
1680	CENTRAL DATA PROCESSING *	93,000.00	96,000.00	(3,000.00)	(3.125%)
16		1,266,993.00	1,117,800.00	149,193.00	13.347%
A 1910.400-01	General Insurance	48,000.00	46,000.00	2,000.00	4.348%
A 1910.408-01	Other Insurance	8,000.00	8,000.00	0.00	0.000%
1910	UNALLOCATED INSURANCE *	56,000.00	54,000.00	2,000.00	3.704%
A 1920.400-01	Dues	8,000.00	8,000.00	0.00	0.000%
1920	SCHOOL ASSOCIATION DUES *	8,000.00	8,000.00	0.00	0.000%
A 1950.400-01	Sewer Assessment	45,610.00	32,100.00	13,510.00	42.087%
1950	ASSESSMENTS ON SCHOOL PROPERTY *	45,610.00	32,100.00	13,510.00	42.087%
A 1964.400-01	Tax Refunds			0.00	<N/A>
1964	REFUND ON REAL PROPERTY TAXES *	0.00	0.00	0.00	<N/A>
A 1981.490-01	BOCES Services-Admin	128,000.00	127,800.00	200.00	0.156%



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
1981	BOCES ADMINISTRATIVE * COSTS	128,000.00	127,800.00	200.00	0.156%
19	**	237,610.00	221,900.00	15,710.00	7.080%
1	***	2,075,761.00	1,949,700.00	126,061.00	6.466%
A 2020.150-00	Instructional Salaries	213,000.00	224,000.00	(11,000.00)	(4.911%)
A 2020.160-00	Secretarial Salaries	108,000.00	106,000.00	2,000.00	1.887%
A 2020.400-02	Contractual	9,600.00	9,600.00	0.00	0.000%
A 2020.402-02	Travel/Conferences-Elem	400.00	400.00	0.00	0.000%
A 2020.402-03	Travel/Conferences-HS	400.00	400.00	0.00	0.000%
A 2020.450-02	Supplies- ELEM	4,000.00	4,000.00	0.00	0.000%
A 2020.450-03	Supplies-H.S.	4,000.00	4,000.00	0.00	0.000%
A 2020.490-01	BOCES Services	12,436.00	1,500.00	10,936.00	729.067%
2020	SUPERVISION-REGULAR * SCHOOL	351,836.00	349,900.00	1,936.00	0.553%
A 2060.490-01	BOCES Services	70,000.00	68,100.00	1,900.00	2.790%
2060	RESEARCH, PLANNING & * EVALUAT	70,000.00	68,100.00	1,900.00	2.790%
A 2070.490-01	BOCES	31,989.00	33,400.00	(1,411.00)	(4.225%)
2070	INSERVICE TRAINING- INSTRUCTION	31,989.00	33,400.00	(1,411.00)	(4.225%)
20	**	453,825.00	451,400.00	2,425.00	0.537%
A 2110.120-00	K-6 Salaries	1,757,000.00	1,634,000.00	123,000.00	7.528%
A 2110.121-00	Tutorials	8,326.00	1,000.00	7,326.00	732.600%
A 2110.130-00	7-12 Salaries	1,514,888.00	1,510,000.00	4,888.00	0.324%
A 2110.131-00	Tutorials	10,000.00	12,500.00	(2,500.00)	(20.000%)
A 2110.140-00	Substitutes	120,000.00	120,000.00	0.00	0.000%
A 2110.150-00	Teacher Assistants	155,000.00		155,000.00	<N/A>
A 2110.160-00	General Aides Salaries	0.00	33,100.00	(33,100.00)	(100.000%)
A 2110.165-00	Teacher Assistant Salaries	0.00	127,000.00	(127,000.00)	(100.000%)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 2110.400-01	Instructional-Contractual	15,000.00	17,000.00	(2,000.00)	(11.765%)
A 2110.401-01	Postage-Dist Office	2,700.00	2,700.00	0.00	0.000%
A 2110.402-02	Travel/Conference-Elem	6,000.00	6,000.00	0.00	0.000%
A 2110.402-03	Travel/Conference-HS	5,000.00	6,800.00	(1,800.00)	(26.471%)
A 2110.405-02	Field Trips- Elem	5,000.00	8,000.00	(3,000.00)	(37.500%)
A 2110.405-03	Field Trips-H.S.	8,000.00	10,000.00	(2,000.00)	(20.000%)
A 2110.450-01	Supplies-DO	4,000.00	2,000.00	2,000.00	100.000%
A 2110.450-02	Supplies-Elem	23,000.00	15,687.00	7,313.00	46.618%
A 2110.450-03	Supplies-HS	12,300.00	12,838.00	(538.00)	(4.191%)
A 2110.450-04-A	WELLNESS COMMITTEE-Garden	2,000.00	2,000.00	0.00	0.000%
A 2110.451-02	Furniture-ELEM	3,000.00		3,000.00	<N/A>
A 2110.451-03	Furniture-HS	3,000.00		3,000.00	<N/A>
A 2110.457-17	Technology Supplies	4,200.00	4,410.00	(210.00)	(4.762%)
A 2110.457-21	Science-Supplies	3,500.00	3,520.00	(20.00)	(0.568%)
A 2110.457-28	Science Fair	1,000.00	1,000.00	0.00	0.000%
A 2110.458-00	Music Supplies	5,000.00	3,670.00	1,330.00	36.240%
A 2110.471-00	Tuition To Public Schools	26,000.00	45,000.00	(19,000.00)	(42.222%)
A 2110.480-02	Textbooks-ELEM	50,000.00	48,000.00	2,000.00	4.167%
A 2110.480-03	Textbooks-H.S.	25,000.00	18,000.00	7,000.00	38.889%
A 2110.490-01	BOCES Services-Dist	50,500.00	58,000.00	(7,500.00)	(12.931%)
2110	TEACHING-REGULAR * SCHOOL	3,819,414.00	3,702,225.00	117,189.00	3.165%
21	**	3,819,414.00	3,702,225.00	117,189.00	3.165%
A 2250.150-00	Instructional Salaries	1,276,791.00	1,143,975.00	132,816.00	11.610%
A 2250.160-00	Non- Instructional Salaries	162,000.00	146,000.00	16,000.00	10.959%
A 2250.161-00	Non-Instruct Sal-Teach Assistant	81,000.00	177,000.00	(96,000.00)	(54.237%)
A 2250.201-04	Special Ed.-Equipment	3,500.00	3,500.00	0.00	0.000%
A 2250.400-04	Special Ed Contractual	210,000.00	166,550.00	43,450.00	26.088%
A 2250.401-04	Special Ed Postage	2,000.00	2,000.00	0.00	0.000%
A 2250.402-04	Special Ed. Travel/Conference	4,200.00	4,200.00	0.00	0.000%



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 2250.403-04	Parents Mileage	1,500.00	1,500.00	0.00	0.000%
A 2250.450-04	Special Ed- Office Supplies	6,200.00	8,200.00	(2,000.00)	(24.390%)
A 2250.455-04	CSE Teachers Material & Supplies	4,200.00	4,221.00	(21.00)	(0.498%)
A 2250.471-04	Tuition to Public Schools	10,000.00	105,000.00	(95,000.00)	(90.476%)
A 2250.472-04	Tuition to Private Schools	50,000.00	242,000.00	(192,000.00)	(79.339%)
A 2250.480-04	Special Ed-Textbooks	3,000.00	5,000.00	(2,000.00)	(40.000%)
A 2250.490-04	BOCES Services-PPS	479,432.00	95,200.00	384,232.00	403.605%
2250	PROGRAMS-STUDENTS * W/ DISABIL	2,293,823.00	2,104,346.00	189,477.00	9.004%
A 2280.490-01	BOCES Occ. Ed. Services	278,500.00	264,700.00	13,800.00	5.213%
2280	CAREER & TECHNICAL * EDUCATION	278,500.00	264,700.00	13,800.00	5.213%
22	**	2,572,323.00	2,369,046.00	203,277.00	8.581%
A 2330.120-00	Instr Salaries-Summer	4,100.00		4,100.00	<N/A>
2330	TEACHING-SPECIAL * SCHOOLS	4,100.00	0.00	4,100.00	<N/A>
23	**	4,100.00	0.00	4,100.00	<N/A>
A 2610.160-00	Non-Instructional Salaries	20,363.00	37,000.00	(16,637.00)	(44.965%)
A 2610.201-05	Equipment	1,000.00	1,000.00	0.00	0.000%
A 2610.400-05	Contractual	2,500.00	2,750.00	(250.00)	(9.091%)
A 2610.450-05	Materials and Supplies	2,000.00	2,000.00	0.00	0.000%
A 2610.458-05	Library Books	7,000.00	8,000.00	(1,000.00)	(12.500%)
A 2610.460-05	State Aided Library Materials	1,400.00	3,300.00	(1,900.00)	(57.576%)
A 2610.490-05	BOCES Services	7,200.00	4,700.00	2,500.00	53.191%
2610	SCHOOL LIBRARY & * AUDIOVISUAL	41,463.00	58,750.00	(17,287.00)	(29.425%)
A 2620.490-01	BOCES Services - Education Television	17,251.00	4,000.00	13,251.00	331.275%



Budgeting Appropriation Status Report For 2021-22 PROPOSED BUDGET (Detail)

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
2620	EDUCATIONAL TELEVISION	17,251.00	4,000.00	13,251.00	331.275%
A 2630.201-01	Equipment	8,000.00	8,000.00	0.00	0.000%
A 2630.220-01	State Aid Computer Hardware	11,000.00	24,000.00	(13,000.00)	(54.167%)
A 2630.220-02	Hardware Replacement	0.00	1,000.00	(1,000.00)	(100.000%)
A 2630.400-01	Contractual	25,000.00	30,000.00	(5,000.00)	(16.667%)
A 2630.450-01	Material & Supplies-Office	300.00	200.00	100.00	50.000%
A 2630.455-01	Toner	12,000.00	11,000.00	1,000.00	9.091%
A 2630.460-01	State Aided Computer Software	15,000.00	28,000.00	(13,000.00)	(46.429%)
A 2630.490-01	BOCES Computer Services	160,200.00	149,000.00	11,200.00	7.517%
2630	INSTRUCTIONAL TECHNOLOGY	231,500.00	251,200.00	(19,700.00)	(7.842%)
26		290,214.00	313,950.00	(23,736.00)	(7.560%)
A 2810.150-01	Counselor Salaries	123,500.00	138,900.00	(15,400.00)	(11.087%)
A 2810.400-06	Contractual	1,000.00	1,000.00	0.00	0.000%
A 2810.402-06	Travel/Conference	800.00	800.00	0.00	0.000%
A 2810.450-06	Guidance Supplies	1,000.00	1,000.00	0.00	0.000%
A 2810.451-06	PBIS Supplies-Elem	400.00	400.00	0.00	0.000%
A 2810.452-06	PBIS Supplies - HS	400.00	400.00	0.00	0.000%
2810	GUIDANCE-REGULAR SCHOOL	127,100.00	142,500.00	(15,400.00)	(10.807%)
A 2815.160-00	Noninstructional Salaries	67,200.00	69,700.00	(2,500.00)	(3.587%)
A 2815.201-08	Equipment	2,000.00	2,000.00	0.00	0.000%
A 2815.400-08	Health Services	16,000.00	16,000.00	0.00	0.000%
A 2815.450-08	Health Services-Materials & Supplies	6,000.00	6,600.00	(600.00)	(9.091%)
2815	HEALTH SERVICES- REGULAR SCHOOL	91,200.00	94,300.00	(3,100.00)	(3.287%)
A 2825.150-00	Social Worker Salaries	69,200.00	65,700.00	3,500.00	5.327%



Budgeting Appropriation Status Report For 2021-22 PROPOSED BUDGET (Detail)

Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
2825	SOCIAL WORK SRVC- REG SCHOOL	69,200.00	65,700.00	3,500.00	5.327%
A 2850.150-00	Instructional Salaries	54,948.00	54,000.00	948.00	1.756%
A 2850.151-00	Chaperones	7,500.00	7,000.00	500.00	7.143%
A 2850.400-01	Contractual	5,450.00	600.00	4,850.00	808.333%
2850	CO-CURRICULAR ACTIV- REG SCHL	67,898.00	61,600.00	6,298.00	10.224%
A 2855.150-00	Instructional Salaries- Coaches	54,978.00	53,900.00	1,078.00	2.000%
A 2855.151-00	Chaperones	9,000.00	10,500.00	(1,500.00)	(14.286%)
A 2855.400-07	Contractual	10,600.00	10,600.00	0.00	0.000%
A 2855.402-07	Travel/Conference	900.00	1,100.00	(200.00)	(18.182%)
A 2855.407-07	Transportation	50,000.00	52,200.00	(2,200.00)	(4.215%)
A 2855.409-07	Officials	20,000.00	32,000.00	(12,000.00)	(37.500%)
A 2855.450-07	Athletics-Supplies	14,500.00	14,500.00	0.00	0.000%
2855	INTERSCHOLATHLETICS * -REG SCHL	159,978.00	174,800.00	(14,822.00)	(8.479%)
28		515,376.00	538,900.00	(23,524.00)	(4.365%)
2		7,655,252.00	7,375,521.00	279,731.00	3.793%
A 5510.160-00	Transportation Salaries	3,750.00	3,750.00	0.00	0.000%
5510	DISTRICT TRANSPORT- * MEDICAID	3,750.00	3,750.00	0.00	0.000%
A 5540.400-01	Contractual	905,000.00	873,168.00	31,832.00	3.646%
A 5540.408-01	Contract Services-Fuel	50,000.00	50,000.00	0.00	0.000%
5540	CONTRACT TRANSPORT- * MEDICAID	955,000.00	923,168.00	31,832.00	3.448%
55		958,750.00	926,918.00	31,832.00	3.434%
5		958,750.00	926,918.00	31,832.00	3.434%



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 9010.800-01	State Retirement	100,000.00	165,000.00	(65,000.00)	(39.394%)
9010	STATE RETIREMENT *	100,000.00	165,000.00	(65,000.00)	(39.394%)
A 9020.800-01	Teacher's Retirement	638,358.00	545,925.00	92,433.00	16.931%
9020	TEACHERS' RETIREMENT *	638,358.00	545,925.00	92,433.00	16.931%
A 9030.800-01	Social Security	521,861.00	505,000.00	16,861.00	3.339%
9030	SOCIAL SECURITY *	521,861.00	505,000.00	16,861.00	3.339%
A 9040.800-01	Workman's Compensation			0.00	<N/A>
9040	WORKERS' COMPENSATION *	0.00	0.00	0.00	<N/A>
A 9050.800-01	Unemployment Insurance			0.00	<N/A>
9050	UNEMPLOYMENT INSURANCE *	0.00	0.00	0.00	<N/A>
A 9060.111-00	Medical Insurance Buy Out	55,000.00	55,000.00	0.00	0.000%
A 9060.800-01	Health, Dental, Rx Drug	3,330,000.00	3,305,799.00	24,201.00	0.732%
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,385,000.00	3,360,799.00	24,201.00	0.720%
A 9089.111-00	Retirement Sick Pay			0.00	<N/A>
9089	RETIREMENT SICK PAY *	0.00	0.00	0.00	<N/A>
90	**	4,645,219.00	4,576,724.00	68,495.00	1.497%
A 9730.600-01	Bond Anticipation Notes Principal	500,000.00	515,000.00	(15,000.00)	(2.913%)
A 9730.700-01	Bond Anticipation Notes Interest	354,200.00	319,050.00	35,150.00	11.017%
9730	BOND ANTICIPATION NOTES *	854,200.00	834,050.00	20,150.00	2.416%
97	**	854,200.00	834,050.00	20,150.00	2.416%



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget	Dollar Change	Percent Change
A 9901.930-01	Transfer to Cafeteria	22,000.00	10,000.00	12,000.00	120.000%
A 9901.950-01	Transfer to Special Aid	20,000.00	20,000.00	0.00	0.000%
9901	TRANSFER TO SPECIAL AID	42,000.00	30,000.00	12,000.00	40.000%
A 9950 900-01	Transfer to Capital Fund	100,000.00	100,000.00	0.00	0.000%
9950	TRANSFER TO CAPITAL	100,000.00	100,000.00	0.00	0.000%
99	**	142,000.00	130,000.00	12,000.00	9.231%
9	***	5,641,419.00	5,540,774.00	100,645.00	1.816%
Grand Totals:		16,331,182.00	15,792,913.00	538,269.00	3.408%