

Germantown Central School District		
ACCOUNT	DESCRIPTION	Proposed 20/21 Budget
A 1010.400-01	Contractual Expense	3,700
1010	BOARD OF EDUCATION *	3,700
A 1060.400-01	Contractual Expense	5,800
1060	DISTRICT MEETING *	5,800
A 1240.150-00	Instructional Salaries	150,000
A 1240.160-00	Noninstructional Salaries	67,400
A 1240.400-01	Contractual Expense	14,500
A 1240.401-01	Postage	1,400
A 1240.402-01	Travel/Conference	2,400
A 1240.408-01	Misc. Expenses	400
A 1240.450-01	General Supplies	1,500
1240	CHIEF SCHOOL ADMINISTRATOR *	237,600
A 1310.160-00	Business Staff	144,300
A 1310.400-01	Contractual Expense	12,000
A 1310.401-01	Postage	1,700
A 1310.402-01	Travel/Conferences	2,800
A 1310.450-01	General Supplies	11,000
A 1310.490-01	BOCES-Services	83,900
1310	BUSINESS ADMINISTRATION *	255,700
A 1320.400-01	Independent Auditor	14,000
1320	AUDITING *	14,000
A 1330.401-01	Postage	1,300
A 1330.450-01	Materials & Supplies	300
1330	TAX COLLECTOR *	1,600
A 1345.490-01	Cooperative Bidding-Boces	3,700
1345	PURCHASING *	3,700
A 1420.400-01	Legal Services	50,000
1420	LEGAL *	50,000
A 1430.490-01	BOCES Services-Personnel	2,500
1430	PERSONNEL *	2,500
A 1460.160-00	Registrar Stipend	3,000
1460	RECORDS MANAGEMENT OFFICER *	3,000
A 1480.490-01	BOCES Services	32,400
1480	PUBLIC INFORMATION & SERVICES *	32,400
A 1620.160-00	Custodial Salaries	281,000
A 1620.161-00	Custodial Salaries-OT	8,800
A 1620.161-01	Summer Help	10,000
A 1620.162-00	Custodial Salaries-Sub	12,000

ACCOUNT	DESCRIPTION	Proposed 20/21 Budget
A1620.201-09	Equipment	3,000
A 1620.400-09	Contractual	18,000
A 1620.413-09	Fuel Oil & LP Gas	140,000
A 1620.414-09	Electric	110,000
A 1620.415-09	Telephone	60,000
A 1620.450-09	General Supplies	40,000
A 1620.490-09	BOCES	4,400
1620	OPERATION OF PLANT *	687,200
A 1621.160-00	Maintenance Salaries	77,000
A 1621.161-00	Overtime	6,700
A1621.200-09	Equipment	3,000
A 1621.400-09	Contractual	137,500
A 1621.450-09	Materials & Supplies	70,400
1621	MAINTENANCE OF PLANT *	294,600
A 1622.400-01	Building Security	40,000
1622	*	40,000
A 1680.490-01	BOCES Services	96,000
1680	CENTRAL DATA PROCESSING *	96,000
A 1910.400-01	General Insurance	46,000
A 1910.408-01	Other Insurance	8,000
1910	UNALLOCATED INSURANCE *	54,000
A 1920.400-01	Dues	8,000
1920	SCHOOL ASSOCIATION DUES *	8,000
A 1950.400-01	Sewer Assessment	32,100
1950	ASSESSMENTS ON SCHOOL PROPERTY *	32,100
A 1981.490-01	BOCES Services-Admin	127,800
1981	BOCES ADMINISTRATIVE COSTS *	127,800
A 2020.150-00	Instructional Salaries	224,000
A 2020.160-00	Secretarial Salaries	106,000
A 2020.400-02	Contractual	9,600
A 2020.402-02	Travel/Conferences-Elem	400
A 2020.402-03	Travel/Conferences-HS	400
A 2020.450-02	Supplies- ELEM	4,000
A 2020.450-03	Supplies-H.S.	4,000
A 2020.490-01	BOCES Services	1,500
2020	SUPERVISION-REGULAR SCHOOL *	349,900
A 2060.490-01	BOCES Services	68,100
2060	RESEARCH, PLANNING & EVALUAT *	68,100
A 2070.490-01	BOCES	33,400
2070	INSERVICE TRAINING-INSTRUCTION *	33,400

ACCOUNT	DESCRIPTION	Proposed 20/21 Budget
A 2110.120-00	K-6 Salaries	1,634,000
A 2110.121-00	Tutorials	1,000
A 2110.130-00	7-12 Salaries	1,510,000
A 2110.131-00	Tutorials	12,500
A 2110.140-00	Substitutes	120,000
A 2110.160-00	General Aides Salaries	33,100
A 2110.165-00	Teacher Assistant Salaries	127,000
A 2110.400-01	Instructional-Contractual	17,000
A 2110.401-01	Postage-Dist Office	2,700
A 2110.402-02	Travel/Conference-Elem	6,000
A 2110.402-03	Travel/Conference-HS	6,800
A 2110.405-02	Field Trips- Elem	8,000
A 2110.405-03	Field Trips-H.S.	10,000
A 2110.450-01	Supplies-DO	2,000
A 2110.450-02	Supplies-Elem	15,687
A 2110.450-03	Supplies-HS	12,838
A 2110.450-04-A	WELLNESS COMMITTEE-Garden	2,000
A 2110.457-17	Technology Supplies	4,410
A 2110.457-21	Science-Supplies	3,520
A 2110.457-28	Science Fair	1,000
A 2110.458-00	Music Supplies	3,670
A 2110.471-00	Tuition To Public Schools	45,000
A 2110.480-02	Textbooks-ELEM	48,000
A 2110.480-03	Textbooks-H.S.	18,000
A 2110.490-01	BOCES Services-Dist	58,000
2110	TEACHING-REGULAR SCHOOL *	3,702,225
A 2250.150-00	Instructional Salaries	1,143,975
A 2250.160-00	Non- Instructional Salaries	146,000
A 2250.161-00	Non-Instruct Sal-Teach Assistant	177,000
A 2250.201-04	Special Ed.-Equipment	3,500
A 2250.400-04	Special Ed Contractual	166,550
A 2250.401-04	Special Ed Postage	2,000
A 2250.402-04	Special Ed. Travel/Conference	4,200
A 2250.403-04	Parents Mileage	1,500
A 2250.450-04	Special Ed- Office Supplies	8,200
A 2250.455-04	CSE Teachers Material & Supplies	4,221
A 2250.471-04	Tuition to Public Schools	105,000
A 2250.472-04	Tuition to Private Schools	242,000
A 2250.480-04	Special Ed-Textbooks	5,000
A 2250.490-04	BOCES Services-PPS	95,200
2250	PROGRAMS-STUDENTS W/ DISABIL *	2,104,346
A 2280.490-01	BOCES Occ. Ed. Services	264,700
2280	CAREER & TECHNICAL EDUCATION *	264,700
A 2610.160-00	Non-Instructional Salaries	37,000
A 2610.201-05	Equipment	1,000
A 2610.400-05	Contractual	2,750

ACCOUNT	DESCRIPTION	Proposed 20/21 Budget
A 2610.450-05	Materials and Supplies	2,000
A 2610.458-05	Library Books	8,000
A 2610.460-05	State Aided Library Materials	3,300
A 2610.490-05	BOCES Services	4,700
2610	SCHOOL LIBRARY & AUDIOVISUAL *	58,750
A 2620.490-01	BOCES Services - Education Television	4,000
2620	EDUCATIONAL TELEVISION *	4,000
A 2630.201-01	Equipment	8,000
A 2630.220-01	State Aid Computer Hardware	24,000
A 2630.220-02	Hardware Replacement	1,000
A 2630.400-01	Contractual	30,000
A 2630.450-01	Material & Supplies-Office	200
A 2630.455-01	Toner	11,000
A 2630.460-01	State Aided Computer Software	28,000
A 2630.490-01	BOCES Computer Services	149,000
2630	INSTRUCTIONAL TECHNOLOGY *	251,200
A 2810.150-01	Counselor Salaries	138,900
A 2810.400-06	Contractual	1,000
A 2810.402-06	Travel/Conference	800
A 2810.450-06	Guidance Supplies	1,000
A 2810.451-06	PBIS Supplies-Elem	400
A 2810.452-06	PBIS Supplies - HS	400
2810	GUIDANCE-REGULAR SCHOOL *	142,500
A 2815.160-00	Noninstructional Salaries	69,700
A 2815.201-08	Equipment	2,000
A 2815.400-08	Health Services	16,000
A 2815.450-08	Health Services-Materials & Supplies	6,600
2815	HEALTH SERVICES-REGULAR SCHOOL *	94,300
A 2825.150-00	Social Worker Salaries	65,700
2825	SOCIAL WORK SRVC-REG SCHOOL *	65,700
A 2850.150-00	Instructional Salaries	54,000
A 2850.151-00	Chaperones	7,000
A 2850.400-01	Contractual	600
2850	CO-CURRICULAR ACTIV-REG SCHL *	61,600
A 2855.150-00	Instructional Salaries-Coaches	53,900
A 2855.151-00	Chaperones	10,500
A 2855.400-07	Contractual	10,600
A 2855.402-07	Travel/Conference	1,100
A 2855.407-07	Transportation	52,200
A 2855.409-07	Officials	32,000
A 2855.450-07	Athletics-Supplies	14,500
2855	INTERSCHOL ATHLETICS-REG SCHL *	174,800

ACCOUNT	DESCRIPTION	Proposed 20/21 Budget
A 5510.160-00	Transportation Salaries	3,750
5510	DISTRICT TRANSPORT SERVICES *	3,750
A 5540.400-01	Contractual	873,168
A 5540.408-01	Contract Services-Fuel	50,000
5540	CONTRACT TRANSPORTATION *	923,168
A 9010.800-01	State Retirement	165,000
9010	STATE RETIREMENT *	165,000
A 9020.800-01	Teacher's Retirement	545,925
9020	TEACHERS' RETIREMENT *	545,925
A 9030.800-01	Social Security	505,000
9030	SOCIAL SECURITY *	505,000
A 9060.111-00	Medical Insurance Buy Out	55,000
A 9060.800-01	Health, Dental, Rx Drug	3,305,799
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,360,799
A 9730.600-01	Bond Anticipation Notes Principal	515,000
A 9730.700-01	Bond Anticipation Notes Interest	319,050
9730	BOND ANTICIPATION NOTES *	834,050
A 9901.930-01	Transfer to Cafeteria	10,000
A 9901.950-01	Transfer to Special Aid	20,000
A 9950.900-01	Transfer to Capital Fund	100,000
9950	TRANSFER TO OTHER FUNDS *	130,000
	Total GENERAL FUND	15,792,913
	Revenue	14,992,313
	Fund Balance	800,600