

**Germantown Central School
2023-2024 Budget**

| Account | Description | Budget |
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| A 1010.400-00-0000 | BOE CONTRACTUAL | 4,500.00 |
| A 1010.450-00-0000 | BOE SUPPLIES | 1,500.00 |
| 1010 | BOARD OF EDUCATION * | 6,000.00 |
| A 1040.160-00-0000 | BOARD CLERK STIPEND | 4,000.00 |
| 1040 | DISTRICT CLERK * | 4,000.00 |
| 10 | ** | 10,000.00 |
| A 1240.150-00-0000 | SUPT INSTRUCTIONAL | 149,703.60 |
| A 1240.160-00-0000 | SUPT ASSISTANT NON INSTRUCTIONAL | 46,350.00 |
| A 1240.400-00-0000 | SUPT CONTRACTUAL | 5,000.00 |
| A 1240.402-00-0000 | SUPT TRAVEL & CONFERENCE | 5,000.00 |
| A 1240.408-00-0000 | SUPT MISC | 500.00 |
| A 1240.450-00-0000 | SUPT MATERIALS & SUPPLIES | 2,000.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR * | 208,553.60 |
| 12 | ** | 208,553.60 |
| A 1310.150-00-0000 | BUSINESS ADMIN SALARY | 125,000.00 |
| A 1310.160-01-0000 | BUSINESS OFFICE SALARIES | 120,980.00 |
| A 1310.400-01-0000 | BUSINESS OFFICE CONTRACTUAL | 10,000.00 |
| A 1310.402-01-0000 | BUSINESS OFFICE TRAVEL & CONFERENCE | 10,000.00 |
| A 1310.450-01-0000 | BUSINESS OFFICE MATERIALS & SUPPLIES | 5,000.00 |
| A 1310.490-00-0000 | BUSINESS ADMIN | 48,896.00 |
| 1310 | BUSINESS ADMINISTRATION * | 319,876.00 |
| A 1320.400-01-0000 | INDEPENDENT AUDITOR | 16,000.00 |
| 1320 | AUDITING * | 16,000.00 |
| A 1330.400-00-0000 | TAX COLLECTION SOFTWARE | 5,000.00 |
| A 1330.401-01-0000 | TAX COLLECTION POSTAGE | 4,000.00 |
| A 1330.450-01-0000 | TAX COLLECTION MATERIALS & SUPPLIES | 1,500.00 |
| 1330 | TAX COLLECTOR * | 10,500.00 |
| A 1345.490-00-0000 | BOCES COOPERATIVE BIDDING | 1,110.00 |
| 1345 | PURCHASING * | 1,110.00 |
| 13 | ** | 347,486.00 |
| A 1420.400-00-0000 | LEGAL SERVICES | 65,000.00 |
| 1420 | LEGAL * | 65,000.00 |
| A 1430.490-01-0000 | BOCES PERSONEL SERVICES | 2,500.00 |
| 1430 | PERSONNEL * | 2,500.00 |
| | PUBLIC INFORMATION SERVICES- BOCES | |
| A 1480.490-00-0000 | | 29,618.80 |
| 1480 | PUBLIC INFORMATION & SERVICES * | 29,618.80 |
| 14 | ** | 97,118.80 |
| A 1620.160-00-0000 | CUSTODIAL SALARIES | 309,107.44 |
| A 1620.160-00-5000 | CUSTODIAL SALARIES- SUMMER | 12,000.00 |
| A 1620.161-00-0000 | CUSTODIAL SALARIES OT | 10,000.00 |
| A 1620.162-00-0000 | CUSTODIAL SALARIES SUBS | 6,000.00 |
| A 1620.200-00-0000 | OPERATION OF PLANT - EQUIPMENT | 10,000.00 |

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| A 1620.400-00-0000 | OPERATION OF PLANT - CONTRACTUAL | 20,000.00 |
| A 1620.401-00-0000 | FUEL OIL & GAS | 250,000.00 |
| A 1620.402-00-0000 | ELECTRIC | 135,000.00 |
| A 1620.403-00-0000 | TELEPHONE | 40,000.00 |
| A 1620.404-00-0000 | SEWER ASSESSMENT | 40,000.00 |
| A 1620.450-00-0000 | GENERAL SUPPLIES | 40,000.00 |
| A 1620.490-00-0000 | OPERATION OF PLANT - BOCES SERVICES | 24,063.00 |
| 1620 | OPERATION OF PLANT * | 896,170.44 |
| A 1621.160-00-0000 | MAINTENANCE SALARIES | 89,657.00 |
| A 1621.161-00-0000 | MAINTENANCE SALARIES -OT | 3,000.00 |
| A 1621.200-00-0000 | EQUIPMENT | 25,000.00 |
| A 1621.400-00-0000 | CONTRACTUAL | 100,000.00 |
| A 1621.401-00-0000 | BUILDING SECURITY | 40,000.00 |
| A 1621.450-00-0000 | SUPPLIES & MATERIALS | 80,000.00 |
| 1621 | MAINTENANCE OF PLANT * | 337,657.00 |
| A 1670.400-00-0000 | CENTRAL PRINTING & MAILING | 15,000.00 |
| 1670 | CENTRAL PRINTING & MAILING * | 15,000.00 |
| A 1680.490-00-0000 | CENTRAL DATA PROCESSING -BOCES SERVICES | 94,792.00 |
| 1680 | CENTRAL DATA PROCESSING * | 94,792.00 |
| 16 | ** | 1,343,619.44 |
| A 1910.400-00-0000 | GENERAL INSURANCE | 56,326.02 |
| A 1910.401-00-0000 | OTHER INSURANCE | 4,500.00 |
| 1910 | UNALLOCATED INSURANCE * | 60,826.02 |
| A 1920.400-00-0000 | SCHOOL ASSOCIATION DUES | 9,500.00 |
| 1920 | SCHOOL ASSOCIATION DUES * | 9,500.00 |
| A 1964.400-00-0000 | REFUND ON REAL PROPERTY TAX | 8,000.00 |
| 1964 | REFUND ON REAL PROPERTY TAXES * | 8,000.00 |
| A 1981.490-00-0000 | BOCES ADMINISTRATIVE COSTS | 129,991.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS * | 129,991.00 |
| 19 | ** | 208,317.02 |
| 1 | *** | 2,215,094.86 |
| A 2020.150-02-0000 | BUILDING PRINCIPAL | 117,660.37 |
| A 2020.150-03-0000 | BUILDING PRINCIPAL | 122,570.00 |
| A 2020.160-00-0000 | CLERICAL SALARIES - DW | 29,600.32 |
| A 2020.160-02-0000 | CLERICAL SALARIES - ELEMENTARY | 49,335.00 |
| A 2020.160-03-0000 | CLERICAL SALARIES- HIGH SCHOOL | 37,176.00 |
| A 2020.400-02-0000 | CONTRACTUAL | 3,000.00 |
| A 2020.400-03-0000 | CONTRACTUAL | 3,000.00 |
| A 2020.410-02-0000 | TRAVEL & CONFERENCE | 500.00 |
| A 2020.410-03-0000 | TRAVEL & CONFERENCE | 500.00 |
| A 2020.450-02-0000 | SUPPLIES | 4,000.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 367,341.69 |
| A 2060.490-00-0000 | RESEARCH, PLANNING & EVALUATION | 24,235.00 |
| 2060 | RESEARCH, PLANNING & EVALUAT * | 24,235.00 |
| A 2070.490-00-0000 | INSERVICE TRAINING & INSTRUCTION | 16,982.03 |
| 2070 | INSERVICE TRAINING-INSTRUCTION * | 16,982.03 |
| 20 | ** | 408,558.72 |

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| A 2110.120-02-0000 | K- 3 SALARIES | 958,678.00 |
| A 2110.120-02-5000 | K-3 TEACHER SALARIES- SUMMER SCHOOL | 4,000.00 |
| A 2110.121-02-0000 | 4-6 SALARIES | 691,407.00 |
| A 2110.121-02-1000 | CURRICULUM WRITING - ELEMENTARY | 3,000.00 |
| A 2110.121-02-5000 | 4-6 TEACHER SALARIES SUMMER SCHOOL | 6,000.00 |
| A 2110.125-02-0000 | TUTORIALS - ELEM | 1,500.00 |
| A 2110.130-03-0000 | 7-12 TEACHER SALARIES | 1,479,097.60 |
| A 2110.131-03-0000 | CURRICULUM WRITING HS | 4,000.00 |
| A 2110.135-03-0000 | TUTORIALS HS | 8,500.00 |
| A 2110.140-00-0000 | SUBSTITUTE TEACHERS | 60,000.00 |
| A 2110.150-02-9500 | INSTRUCTIONAL SALARIES PHYS ED ELEM | 164,825.00 |
| A 2110.150-03-9500 | INSTRUCTIONAL SALARIES PHYS ED HS | 116,217.70 |
| A 2110.160-02-0000 | TEACHERS' ASSISTANTS | 214,377.45 |
| A 2110.160-02-5000 | ELEMENTARY NON -INSTRUCTIONAL SUMMER | 8,000.00 |
| A 2110.160-02-7000 | CAP NON INSTRUCTIONAL SALARIES | 38,143.80 |
| A 2110.161-00-0000 | GENERAL AIDES | 57,531.41 |
| A 2110.161-02-0000 | General Aide-Elementary | 36,598.75 |
| A 2110.161-03-0000 | General Aide-High School | 35,553.60 |
| A 2110.400-03-0000 | INSTRUCTIONAL CONTRACTUAL - HS | 10,000.00 |
| A 2110.405-02-0000 | FEILD TRIPS -ELEM | 5,000.00 |
| A 2110.405-03-0000 | FIELD TRIPS - HS | 8,000.00 |
| A 2110.405-03-9000 | FIELD TRIPS- MUSIC | 6,000.00 |
| A 2110.410-02-0000 | TRAVEL & CONFERENCE - ES | 9,000.00 |
| A 2110.410-03-0000 | TRAVEL & CONFERENCES -HS | 13,800.00 |
| A 2110.450-02-0000 | SUPPLIES & MATERIALS | 16,500.00 |
| A 2110.450-02-7000 | SUPPLIES & MATERIALS - CAP | 4,000.00 |
| A 2110.450-03-0000 | MATERIALS & SUPPLIES | 30,000.00 |
| A 2110.480-02-0000 | TEXT BOOKS ELEMENTARY | 25,000.00 |
| A 2110.480-03-0000 | TEXTBOOKS HS | 10,000.00 |
| A 2110.490-00-0000 | REGULAR INSTRUCTION BOCES SERVICES | 56,737.00 |
| 2110 | TEACHING-REGULAR SCHOOL * | 4,081,467.31 |
| 21 | ** | 4,081,467.31 |
| A 2250.150-00-0000 | SPED INSTRUCTIONAL SALARIES DW | 202,938.00 |
| A 2250.150-02-0000 | SPED INSTRUCTIONAL SALARIES ELEM | 431,900.00 |
| A 2250.150-03-0000 | SPED INSTRUCTIONAL SALARIES HS | 357,794.50 |
| A 2250.160-00-0000 | CLERICAL SALARIES SPED | 46,020.00 |
| A 2250.161-00-0000 | SPED NON INSTRUCTIONAL TA DW | 19,320.66 |
| A 2250.161-02-0000 | SPED NON INSTRUCTIONAL TA | 169,448.35 |
| A 2250.161-03-0000 | SPED NONINSTRUCTIONAL TA | 54,755.45 |
| A 2250.200-00-0000 | SPED EQUIPMENT | 5,000.00 |
| A 2250.400-00-0000 | SPED CONTRACTUAL DW | 78,949.50 |
| A 2250.410-00-0000 | SPED TRAVEL & CONFERENCE | 8,100.00 |
| A 2250.450-00-0000 | MATERIAL & SUPPLIES | 3,000.00 |
| A 2250.450-02-0000 | MATERIALS & SUPPLIES | 4,000.00 |
| A 2250.450-03-0000 | MATERIALS & SUPPLIES | 4,000.00 |
| A 2250.472-02-0000 | TUITION TO PRIVATE SCHOOLS ELEM | 85,950.26 |
| A 2250.472-02-5000 | TUITION TO SUMMER SCHOOL PRIVATE SCHO | 7,315.11 |

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| A 2250.472-03-0000 | TUITION TO PRIVATE SCHOOLS HS | 50,835.65 |
| A 2250.472-03-5000 | TUITION TO SUMMER SCHOOL PRIVATE SCHO | 2,789.45 |
| A 2250.480-02-0000 | SPED TEXTBOOKS ELEM | 2,000.00 |
| A 2250.480-03-0000 | SPED TEXTBOOKS HS | 2,000.00 |
| A 2250.490-00-0000 | SPED BOCES SERVICES | 243,840.00 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 1,779,956.93 |
| A 2280.490-03-0000 | SPED BOCES SERVICES OCCUPATIONAL ED | 328,850.00 |
| 2280 | CAREER & TECHNICAL EDUCATION * | 328,850.00 |
| 22 | ** | 2,108,806.93 |
| A 2330.150-02-5000 | SUMMER SCHOOL INTRUCTIONAL SALARIES | 5,000.00 |
| A 2330.160-02-5000 | SUMMER SCHOOL NONINSTRUCTIONAL SALARI | 4,500.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS * | 9,500.00 |
| A 2340.490-00-0000 | EMPLOYMENT PREPARATION EDUCATION | 23,507.00 |
| 2340 | * | 23,507.00 |
| 23 | ** | 33,007.00 |
| A 2610.160-00-0000 | LIBRARY NON INSTRUCTIONAL SALARIES | 79,111.20 |
| A 2610.200-00-0000 | LIBRARY EQUIPMENT | 5,000.00 |
| A 2610.450-00-0000 | LIBRARY MATERIALS & SUPPLIES | 3,000.00 |
| A 2610.455-00-0000 | LIBRARY BOOKS | 3,000.00 |
| A 2610.460-00-0000 | STATE AIDED LIBRARY MATERIALS | 2,000.00 |
| A 2610.490-00-0000 | LIBRARY BOCES SERVICES | 9,450.47 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL * | 101,561.67 |
| A 2620.490-00-0000 | EDUCATION TELEVISION BOCES SERVICES | 48,250.00 |
| 2620 | EDUCATIONAL TELEVISION * | 48,250.00 |
| A 2630.200-00-0000 | COMPUTER ASSISTED INSTRUCTION EQUIPME | 35,000.00 |
| A 2630.220-00-0000 | STATE AIDED COMPUTER HARDWARE | 10,000.00 |
| A 2630.400-00-0000 | COMPUTER ASSITED INSTR CONTRACTUAL ST/ | 8,000.00 |
| A 2630.410-00-0000 | COMPUTER ASSITED INSTR CONTRACTUAL NO | 15,000.00 |
| A 2630.450-00-0000 | COMPUTER ASSITED INSTRUCTION MATERIAL | 8,000.00 |
| A 2630.450-00-8300 | MATERIALS & SUPPLIES -IT | 3,000.00 |
| A 2630.460-00-0000 | COMPUTER ASSITED INSTRUCTION STATE AID | 4,000.00 |
| A 2630.460-02-0000 | STATE AIDED COMPUTER SOFTWARE | 7,000.00 |
| A 2630.460-02-8300 | SOFTWARE LICENCES & SUBSCRIPTIONS | 15,000.00 |
| A 2630.490-00-0000 | COMPUTER ASSITED INSTRUCTION BOCES SER | 129,448.85 |
| 2630 | INSTRUCTIONAL TECHNOLOGY * | 234,448.85 |
| 26 | ** | 384,260.52 |
| A 2810.150-02-0000 | COUSELOR SALARIES ELEM | 70,454.00 |
| A 2810.150-03-0000 | COUNSELOR HS | 57,846.00 |
| A 2810.400-00-0000 | CONTRACTUAL - COUNSELORS | 1,000.00 |
| A 2810.410-00-0000 | TRAVEL & CONFERENCE - COUNSELORS | 600.00 |
| A 2810.450-00-0000 | MATERIALS & SUPPLIES COUNSELORS | 600.00 |
| A 2810.450-02-0000 | MATERIALS & SUPPLIES - GUIDANCE | 600.00 |
| A 2810.451-02-0000 | MATERIALS & SUPPLIES COUNSELORS PBIS ELE | 1,000.00 |
| 2810 | GUIDANCE-REGULAR SCHOOL * | 132,100.00 |
| A 2815.150-00-0000 | NURSE SALARIES | 43,035.00 |
| A 2815.160-00-0000 | HEATH SERVICES NONINSTRUCTIONAL SALARI | 25,620.75 |
| A 2815.200-00-0000 | HEALTH SERVICES EQUIPMENT | 5,000.00 |

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| A 2815.450-00-0000 | HEALTH SERVICES MATERIALS & SUPPLIES | 2,500.00 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL * | 76,155.75 |
| A 2820.150-00-0000 | PSYCHOLOGICAL SERVICES INSTRUCTIONAL SAL | 112,583.00 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL * | 112,583.00 |
| A 2825.150-00-0000 | SOCIAL WORKER SALARIES | 131,697.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL * | 131,697.00 |
| A 2850.150-03-0000 | EXTRA CURRICULAR/ ADVISORS | 70,000.00 |
| A 2850.160-00-0000 | CHAPERONES - CO-CURRICULAR ACTIVITY | 2,000.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL * | 72,000.00 |
| A 2855.150-00-0000 | COACHES | 53,888.96 |
| A 2855.160-00-0000 | CHAPERONES ATHLETICS | 12,000.00 |
| A 2855.400-00-0000 | ATHLETICS CONTRACTUAL | 10,224.00 |
| A 2855.410-00-0000 | ATHLETICS TRAVEL & CONFERENCE | 1,000.00 |
| A 2855.420-00-0000 | ATHLETICS TRANSPORTATION | 55,000.00 |
| A 2855.430-00-0000 | ATHLETICS OFFICIALS | 30,128.00 |
| A 2855.450-00-0000 | ATHLETICS MATERIALS & SUPPLIES | 18,141.32 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL * | 180,382.28 |
| 28 | ** | 704,918.03 |
| 2 | *** | 7,721,018.51 |
| A 5510.160-00-0000 | TRANSPORTATION SALARIES | 3,500.00 |
| A 5510.400-00-5000 | SUMMER TRANSPORTATION | 21,292.82 |
| A 5510.440-00-0000 | TRANSPORTATION FUEL | 64,854.00 |
| 5510 | DISTRICT TRANSPORT-MEDICAID * | 89,646.82 |
| A 5540.400-00-0000 | TRANSPORTATION | 779,820.39 |
| A 5540.400-00-2250 | Transportation SPED | 405,713.15 |
| 5540 | CONTRACT TRANSPORT-MEDICAID * | 1,185,533.54 |
| 55 | ** | 1,275,180.36 |
| 5 | *** | 1,275,180.36 |
| A 9010.800-00-0000 | STATE RETIREMENT | 185,407.07 |
| 9010 | STATE RETIREMENT * | 185,407.07 |
| A 9020.800-00-0000 | TEACHER' RETIREMENT | 581,566.08 |
| 9020 | TEACHERS' RETIREMENT * | 581,566.08 |
| A 9030.800-00-0000 | SOCIAL SECURITY | 553,170.12 |
| 9030 | SOCIAL SECURITY * | 553,170.12 |
| A 9040.800-00-0000 | WORKERS' COMPENSATION | 50,024.35 |
| 9040 | WORKERS' COMPENSATION * | 50,024.35 |
| A 9050.800-00-0000 | Unemployment Insurance | 45,000.00 |
| 9050 | UNEMPLOYMENT INSURANCE * | 45,000.00 |
| A 9060.800-00-0000 | HEALTH, DENTAL, RX | 3,550,344.52 |
| A 9060.810-00-0000 | HEALTH INSURANCE BUY OUT | 55,600.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS * | 3,605,944.52 |
| 90 | ** | 5,021,112.14 |
| A 9730.600-00-0000 | BAN PRINCIPAL | 557,645.00 |
| A 9730.700-00-0000 | BAN INTEREST | 300,000.00 |
| 9730 | BOND ANTICIPATION NOTES * | 857,645.00 |
| 97 | ** | 857,645.00 |
| A 9901.930-00-0000 | Transfer to Cafeteria | 40,000.00 |

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| 9901 | TRANSFER TO SPECIAL AID * | 40,000.00 |
| A 9950.900-00-0000 | TRANSFER TO CAPITAL | 100,000.00 |
| 9950 | TRANSFER TO CAPITAL * | 100,000.00 |
| 99 | ** | 140,000.00 |
| 9 | *** | 6,018,757.14 |
| | Fund A Totals | 17,230,050.87 |
| | District Wide Totals | 17,230,050.87 |
| | Grand Totals | 17,230,050.87 |