

# DERUYTER CENTRAL SCHOOL DIST

## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1010.410-10	Advertising	1,000.00
A 1010.420-10	Dues & Memberships	5,175.00
A 1010.440-10	Contractual Expenditures	10,500.00
A 1010.450-10	Materials & Supplies	500.00
A 1010.470-10	Conferences/Workshops	2,070.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>19,245.00</b>
A 1040.410-10	Advertising	2,588.00
A 1040.440-10	Contractual Expenditures	750.00
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>3,338.00</b>
<b>10</b>	<b>**</b>	<b>22,583.00</b>
A 1240.150-10	Superintendent Salary	148,234.25
A 1240.160-10	Secetarial Salaries	45,660.80
A 1240.420-10	Dues & Memberships	1,607.00
A 1240.440-10	Contractual Expenditures	8,570.00
A 1240.450-10	Materials & Supplies	1,000.00
A 1240.470-10	Conferences/Workshops	2,142.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>207,214.05</b>
<b>12</b>	<b>**</b>	<b>207,214.05</b>
A 1310.150-10-1002	Business Manager Salary	79,695.00
A 1310.160-10	Non-Instructional Salaries	20,430.84
A 1310.410-10	Advertising	536.00
A 1310.420-10	Dues & Memberships	536.00
A 1310.440-10	Contractual Expenditures	9,106.00
A 1310.450-10	Materials & Supplies	1,000.00
A 1310.470-10	Conferences/Workshops	536.00
A 1310.479-10	Travel	214.00
A 1310.490-10	BOCES Services	63,539.08

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## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description		2021 - 22 Proposed Budget
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>175,592.92</b>
A 1320.440-10	Auditing Fee		21,125.00
<b>1320</b>	<b>AUDITING</b>	*	<b>21,125.00</b>
A 1325.160-10	Treasurer Salary		45,129.09
<b>1325</b>	<b>TREASURER</b>	*	<b>45,129.09</b>
A 1330.160-10	Tax Collectors Salary		4,941.14
A 1330.440-10	Contractual Expenditures		3,801.00
A 1330.450-10	Materials & Supplies		100.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>8,842.14</b>
<b>13</b>		**	<b>250,689.15</b>
A 1420.440-10	Contractual Legal Service		27,045.00
<b>1420</b>	<b>LEGAL</b>	*	<b>27,045.00</b>
A 1430.490-10	BOCES Services		40,361.41
<b>1430</b>	<b>PERSONNEL</b>	*	<b>40,361.41</b>
A 1480.450-10	Materials & Supplies		1,500.00
A 1480.490-10	Operating BOCES Budget		840.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>2,340.00</b>
<b>14</b>		**	<b>69,746.41</b>
A 1620.160-10	Custodian/Cleaner Salary		170,248.55
A 1620.160-10-1007	Overtime Pay		5,000.00
A 1620.160-10-1008	Summer Workers Salary		7,500.00
A 1620.160-10-1009	Substitutes Salaries		6,000.00
A 1620.200-10	Equipment		5,000.00
A 1620.400-10-0109	Natural Gas Service		33,000.00

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Account	Description	2021 - 22 Proposed Budget
A 1620.400-10-0110	Electric Services	57,000.00
A 1620.400-10-0111	Water Service	3,300.00
A 1620.400-10-0112	Telephone Service	4,000.00
A 1620.440-10	Contractual Expenditures	48,000.00
A 1620.450-10	Materials & Supplies	22,000.00
A 1620.490-10	BOCES Services	27,852.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>388,900.55</b>
A 1621.160-10	Maint Supervisor Salary	65,219.09
A 1621.160-10-1007	Overtime Pay	1,000.00
A 1621.200-10	Equipment	5,000.00
A 1621.400-10-0113	Comprsv Public Bldg Safety	21,000.00
A 1621.440-10	Contractual Expenditures	60,000.00
A 1621.450-10	Materials & Supplies	20,000.00
A 1621.470-10	Conferences/Workshops	594.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>172,813.09</b>
A 1670.440-10	Contractual Expenditures	30,129.00
A 1670.450-10	Materials & Supplies	7,500.00
A 1670.490-10	BOCES Services	2,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>39,629.00</b>
<b>16</b>	<b>**</b>	<b>601,342.64</b>
A 1910.400-10-0116	Comprehensive Multi Pupil	41,615.09
A 1910.400-10-0117	Commercial Umbrella	13,409.57
A 1910.400-10-0119	Student Accident	8,528.40
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>63,553.06</b>
A 1981.490-10	BOCES Services	34,501.79
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS *</b>	<b>34,501.79</b>

# DERUYTER CENTRAL SCHOOL DIST

## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
<b>19</b>	<b>**</b>	<b>98,054.85</b>
<b>1</b>	<b>***</b>	<b>1,249,630.10</b>
A 2010.150-10	Curriculum Director	109,254.13
A 2010.440-10-1004	Contractual Expenditures	2,000.00
A 2010.450-10-0104	Materials & Supplies	2,000.00
A 2010.470-10-1004	Conferences/Workshops	2,000.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>115,254.13</b>
A 2020.150-20	Director of Curriculum Salary	46,666.34
A 2020.150-30	Director of Curriculum Salary	46,666.34
A 2020.160-30	Clerical Salary-Secondary	35,864.15
A 2020.200-20	Equipment Elementary	500.00
A 2020.200-30	Equipment Secondary	500.00
A 2020.420-20	Dues & Memberships Elementary	1,750.00
A 2020.420-30	Dues & Memberships Sec	1,750.00
A 2020.440-20	Contractual Elementary	2,000.00
A 2020.440-30	Contractual- Secondary	2,000.00
A 2020.440-30-1005	Assemblies Secondary	1,900.00
A 2020.450-20	Materials & Supplies Elem	500.00
A 2020.450-30	Materials & Supplies Secn	500.00
A 2020.470-20	Conferences/Workshopl Elementary	1,500.00
A 2020.470-30	Conferences/Workshops Sec	1,500.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>143,596.83</b>
A 2070.150-20	Instructional Salaries - Elem in service	8,235.50
A 2070.150-30	Instructional Salaries - H.S. in service	8,235.50
A 2070.440-10	Contractual Expenditures	8,000.00

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## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2070.470-10	Conferences/Workshops	11,200.00
A 2070.490-10	BOCES Services	8,000.00
<b>2070</b>	<b>INSERVICE TRAINING- INSTRUCTION *</b>	<b>43,671.00</b>
<b>20</b>	<b>**</b>	<b>302,521.96</b>
A 2110.140-10-1008	Summer Grant Work	7,500.00
A 2110.140-10-1009	Substitutes Salaries	115,000.00
A 2110.140-10-1018	Tutoring	16,000.00
A 2110.150-20	Instructional Salary K-6	992,704.68
A 2110.150-20-1017	Instructional Kind Screen	1,800.00
A 2110.150-30	Instructional Salary 7-12	1,330,540.33
A 2110.160-10	Noninstructional Salaries	18,837.00
A 2110.160-20	Noninstructional K-6	66,371.02
A 2110.160-30	Noninstructional 7-12	24,543.26
A 2110.400-10-0154	Fingerprinting	2,785.00
A 2110.400-30-0031	Repairs Music	1,600.00
A 2110.420-30	Dues & Memberships Sec	2,500.00
A 2110.450-10	Materials & Supplies K-12	32,000.00
A 2110.450-20-0021	Materials & Supplies Gr 1	350.00
A 2110.450-20-0022	Materials & Supplies Gr 2	350.00
A 2110.450-20-0023	Materials & Supplies Gr 3	350.00
A 2110.450-20-0024	Materials & Supplies Gr 4	350.00
A 2110.450-20-0025	Materials & Supplies Gr 5	350.00
A 2110.450-20-0026	Materials & Supplies Gr 6	350.00
A 2110.450-20-0028	Material/Supply Kindergnt	350.00
A 2110.450-20-0029	Material/Supply Elem Art	1,250.00
A 2110.450-20-0032	Material/Supply Phys Ed	1,750.00
A 2110.450-20-1017	Material/Supply Diag Scrn	500.00
A 2110.450-30-0030	Material/Supply Art	1,250.00
A 2110.450-30-0031	Material/Supply Music	750.00
A 2110.450-30-0033	Material/Supply Home Ec	750.00
A 2110.450-30-0034	Material/Supply Science	1,750.00

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Account	Description	2021 - 22 Proposed Budget
A 2110.450-30-0035	Materials & Supplies SS	750.00
A 2110.450-30-0036	Material/Supply English	750.00
A 2110.450-30-0037	Material/Supply Math	750.00
A 2110.450-30-0038	Material/Supply Forgn Lan	350.00
A 2110.450-30-0039	Material/Supply Busin Ed	350.00
A 2110.450-30-0040	Materials/Supply Health	350.00
A 2110.470-30	Conferences/Workshop Sec	1,700.00
A 2110.471-10	Tuition	80,000.00
A 2110.479-10	Mileage	2,500.00
A 2110.480-20	Textbooks Elementary	15,000.00
A 2110.480-30	Textbooks Secondary	15,000.00
A 2110.490-10	BOCES Services	273,685.08
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>3,013,816.37</b>
<b>21</b>	<b>**</b>	<b>3,013,816.37</b>
A 2250.150-10-1020	Instructional CSE Chair	93,332.68
A 2250.150-20	Instructional Salaries	403,590.31
A 2250.150-30	Instructional Salaries	222,256.86
A 2250.160-20	TA - Elementary	191,836.95
A 2250.160-30	TA - MS/HS	122,864.67
A 2250.200-10	Equipment	4,000.00
A 2250.440-10	Contractual Expenditures	9,000.00
A 2250.450-10	Materials & Supplies	4,000.00
A 2250.471-10	Tuition	115,000.00
A 2250.480-10	Textbooks Special Ed	2,000.00
A 2250.490-10	BOCES Services	387,390.98
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>1,555,272.45</b>
A 2280.150-30	Instructional Salaries	46,414.75
A 2280.200-30	Equipment	1,000.00
A 2280.440-30	Contractual Expenditures	1,000.00

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Account	Description		2021 - 22 Proposed Budget
A 2280.450-30	Materials & Supplies		2,000.00
A 2280.490-10	BOCES Services		161,746.05
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>212,160.80</b>
<b>22</b>		**	<b>1,767,433.25</b>
A 2330.490-10	BOCES Services		2,000.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>2,000.00</b>
<b>23</b>		**	<b>2,000.00</b>
A 2610.150-20	Instructional Salaries		26,921.72
A 2610.150-30	Instructional Salaries		26,921.72
A 2610.160-20	Noninstructional Salaries		11,574.98
A 2610.160-30	Noninstructional Salaries		11,574.98
A 2610.440-10	Contractual Expenditures		280.00
A 2610.450-10-0104	Materials & Supplies Lib		500.00
A 2610.450-10-0128	Periodicals		2,500.00
A 2610.450-10-0129	Library Books		4,000.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>84,273.40</b>
A 2630.150-10	Tech Director		9,319.21
A 2630.160-10	Teaching Assistant Salary		51,543.81
A 2630.200-10	Equipment		25,000.00
A 2630.450-10	Materials & Supplies		9,000.00
A 2630.460-20	Computer Software-Elem		9,000.00
A 2630.460-30	Computer Software-Sec		9,000.00
A 2630.490-10	BOCES Services		302,023.10
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>414,886.12</b>
<b>26</b>		**	<b>499,159.52</b>

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## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2810.150-20	Instructional Salaries	12,852.82
A 2810.150-30	Instructional Salaries	108,450.42
A 2810.160-20	Noninstructional Salary	17,220.57
A 2810.160-30	Noninstructional Salary	17,220.57
A 2810.420-30	Dues & Memberships	170.00
A 2810.440-30	Contractual Expenditures	950.00
A 2810.450-30	Materials & Supplies	1,000.00
A 2810.470-30	Conferences/Workshops	950.00
<b>2810</b>	<b>GUIDANCE-REGULAR * SCHOOL</b>	<b>158,814.38</b>
A 2815.150-20	Nurse Salary	21,012.27
A 2815.150-30	Nurse Salary	21,012.27
A 2815.200-10	Equipment	2,000.00
A 2815.420-10	Dues & Memberships	280.00
A 2815.440-10	Contractual Expenditures	12,300.00
A 2815.450-10	Materials & Supplies	2,000.00
A 2815.470-10	Conferences/Workshops	1,120.00
<b>2815</b>	<b>HEALTH SERVICES- * REGULAR SCHOOL</b>	<b>59,724.54</b>
A 2820.150-20	Social Worker	33,489.97
A 2820.150-30	Social Worker	33,489.97
<b>2820</b>	<b>PSYCHOLOGICAL SRVC- * REG SCHOOL</b>	<b>66,979.94</b>
A 2850.150-30	Advisor	41,725.00
A 2850.440-10	Contractual Expenditures	1,700.00
A 2850.450-10	Materials & Supplies	300.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV- * REG SCHL</b>	<b>43,725.00</b>
A 2855.150-30	Instructional Salaries	77,694.00
A 2855.200-30	Equipment	2,500.00
A 2855.400-30-0132	Officials	30,000.00
A 2855.400-30-0133	Score/Time Keepers	2,500.00



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## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2855.400-30-0134	Section Play Fees	2,500.00
A 2855.420-30	Dues & Memberships	3,700.00
A 2855.440-30	Contractual Expenditures	6,200.00
A 2855.450-30	Materials & Supplies	3,500.00
A 2855.490-10	BOCES Athletics	8,900.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>137,494.00</b>
<b>28</b>	<b>**</b>	<b>466,737.86</b>
<b>2</b>	<b>***</b>	<b>6,051,668.96</b>
A 5510.160-10	Bus Driver Salaries	232,369.73
A 5510.160-10-1007	Overtime Pay	4,000.00
A 5510.160-10-1009	Substitutes Bus Drivers	7,500.00
A 5510.160-10-1024	After School Trips Salary	7,400.00
A 5510.160-10-1025	Field Trips Salary	7,500.00
A 5510.160-10-1026	Athletic Trip Salaries	15,000.00
A 5510.160-10-1027	Summer Trip Salaries	15,000.00
A 5510.160-10-1028	Bus Monitor Salaries	15,000.00
A 5510.160-10-1029	BOCES Run Salaries	60,000.00
A 5510.161-10-1007	Overtime Pay	7,500.00
A 5510.400-10-0152	Meal Allowance	2,400.00
A 5510.400-10-0154	Fingerprints	1,000.00
A 5510.440-10	Contractual Expenditures	16,000.00
A 5510.450-10-0138	Gasoline & Diesel Fuel	70,000.00
A 5510.450-10-0139	Oil	2,750.00
A 5510.450-10-0140	Tires	2,500.00
A 5510.490-10	BOCES Services	1,693.90
<b>5510</b>	<b>DISTRICT TRANSPORT- MEDICAID *</b>	<b>467,613.63</b>
A 5530.160-10	Mechanics Salaries	72,304.18
A 5530.160-10-1007	Overtime Pay	1,000.00

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Account	Description		2021 - 22 Proposed Budget
A 5530.200-10	Equipment		2,000.00
A 5530.400-10-0109	Natural Gas Service		12,845.13
A 5530.400-10-0110	Electric Services		25,689.23
A 5530.400-10-0111	Water Service		760.14
A 5530.420-10	Dues & Memberships		300.00
A 5530.440-10	Contractual Expenditures		16,000.00
A 5530.450-10	Materials & Supplies		2,500.00
A 5530.470-10	Conferences/Workshops		1,200.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>134,598.68</b>
<b>55</b>		**	<b>602,212.31</b>
<b>5</b>		***	<b>602,212.31</b>
A 7140.400-40	Summer Rec Program		17,500.00
<b>7140</b>	<b>RECREATION</b>	*	<b>17,500.00</b>
<b>71</b>		**	<b>17,500.00</b>
<b>7</b>		***	<b>17,500.00</b>
A 8060.400-40	DeRuyter Free Library		40,696.00
<b>8060</b>	<b>CIVIC ACTIVITIES</b>	*	<b>40,696.00</b>
<b>80</b>		**	<b>40,696.00</b>
<b>8</b>		***	<b>40,696.00</b>
A 9010.800-10	NYS Employees Retirement		223,961.56
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>223,961.56</b>
A 9020.800-10	NYS Teachers Retirement		453,920.89

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Account	Description		2021 - 22 Proposed Budget
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>453,920.89</b>
A 9030.800-10	Social Security/Medicare		393,177.62
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>393,177.62</b>
A 9040.800-10	Workers Comp Insurance		77,865.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>77,865.00</b>
A 9045.800-10	Life Insurance		2,856.19
<b>9045</b>	<b>LIFE INSURANCE</b>	*	<b>2,856.19</b>
A 9050.800-10	Unemployment Insurance		12,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>12,000.00</b>
A 9060.800-10	Health & Dental Ins		1,652,952.62
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>1,652,952.62</b>
<b>90</b>		**	<b>2,816,733.88</b>
A 9901.950-10	Special Aid Fund		3,800.00
A 9901.960-10	Transfer-Debt Srv Fund		723,748.34
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>727,548.34</b>
A 9950.900-10	Transfer to Capital Funds		314,200.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>314,200.00</b>
A 9999.930-10	Transfer to School Lunch		75,000.00
<b>9999</b>	<b>INTERFUND TRANSFERS</b>	*	<b>75,000.00</b>
<b>99</b>		**	<b>1,116,748.34</b>

# DERUYTER CENTRAL SCHOOL DIST

## Budgeting Appropriation Status Report For 2021-22 General Fund Expenditures (Detail)



Account	Description	2021 - 22 Proposed Budget
9	***	3,933,482.22

**Grand Totals: 11,895,189.59**