

WALTON CENTRAL SCHOOL

Budgeting Appropriation Status Report For 2021-2022 General Fund Appropriations (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1010.40-01	BOE CONTRACTUAL	5,000.00	7,910.00
A 1010.40-01-0002	BOE DUES	7,300.00	7,300.00
A 1010.40-01-0003	BOE CONFERENCE	7,700.00	7,700.00
A 1010.40-01-0005	GRADUATION	5,000.00	5,650.00
A 1010.40-01-0006	ADVERTISING/HIRING	10,000.00	15,000.00
A 1010.40-01-0089	BOE FINGERPRINTING	2,000.00	1,700.00
A 1010.45-01	BOE SUPPLIES	2,500.00	2,500.00
A 1010.49-01	BOE BOCES	4,490.00	
1010	BOARD OF EDUCATION *	43,990.00	47,760.00
A 1040.16-01	DISTRICT CLERK SALARIES	7,197.00	7,137.00
A 1040.40-01	DISTRICT CLERK CONTRACTUAL	1,000.00	1,000.00
A 1040.45-01	DISTRICT CLERK SUPPLIES	500.00	500.00
1040	DISTRICT CLERK *	8,697.00	8,637.00
A 1060.16-01-0093	DISTRICT MEETING OVERTIME	800.00	800.00
1060	DISTRICT MEETING *	800.00	800.00
10	**	53,487.00	57,197.00
A 1240.15-01	CENTRAL ADMIN. SALARIES	165,000.00	165,000.00
A 1240.16-01	CENTRAL ADMIN. SALARIES	49,354.00	47,557.00
A 1240.40-01	CENTRAL ADMIN. CONTRACTUAL	4,000.00	4,850.00
A 1240.40-01-0002	CENTRAL ADMIN. DUES	3,000.00	2,725.00
A 1240.40-01-0003	CENTRAL ADMIN. CONFERENCE	8,000.00	8,000.00
A 1240.45-01	CENTRAL ADMIN. SUPPLIES	1,200.00	1,025.00
1240	CHIEF SCHOOL ADMINISTRATOR *	230,554.00	229,157.00

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Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget
12		**	230,554.00	229,157.00
A 1310.16-01	BUSINESS ADMIN. NONINST. SALARIES		184,266.00	174,632.00
A 1310.16-01-0093	BUSINESS ADMIN. OVERTIME		1,000.00	2,000.00
A 1310.16-01-0098	BUSINESS ADMIN. SUBSTITUTES		600.00	600.00
A 1310.40-01	BUSINESS ADMIN. CONTRACTUAL		6,250.00	6,250.00
A 1310.40-01-0003	BUSINESS ADMIN. CONFERENCE		3,000.00	3,000.00
A 1310.45-01	BUSINESS ADMIN. SUPPLIES		2,100.00	2,100.00
A 1310.49-01	BUSINESS ADMIN. BOCES		179,292.00	177,382.00
1310	BUSINESS ADMINISTRATION	*	376,508.00	365,964.00
A 1320.40-01	AUDITING CONTRACTUAL		27,000.00	27,000.00
1320	AUDITING	*	27,000.00	27,000.00
A 1325.16-01	TREASURER SALARIES		12,122.00	11,869.00
A 1325.45-01	TREASURER SUPPLIES		750.00	750.00
1325	TREASURER	*	12,872.00	12,619.00
A 1330.40-01	TAX COLLECTOR CONTRACTUAL		17,000.00	18,000.00
1330	TAX COLLECTOR	*	17,000.00	18,000.00
A 1345.49-01	PURCHASING BOCES		6,651.00	7,641.00
1345	PURCHASING	*	6,651.00	7,641.00
13		**	440,031.00	431,224.00
A 1420.40-01	LEGAL CONTRACTUAL		50,000.00	50,650.00
1420	LEGAL	*	50,000.00	50,650.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1430.40-01	PERSONNEL CONTRACTUAL	0.00	25,675.00
A 1430.49-01	PERSONNEL BOCES	33,415.00	8,068.00
1430	PERSONNEL *	33,415.00	33,743.00
A 1460.49-01	RECORDS MANAGEMENT BOCES	12,536.00	11,200.00
1460	RECORDS MANAGEMENT OFFICER *	12,536.00	11,200.00
A 1480.15-01	PUBLIC INFORMATION SALARIES	3,500.00	3,500.00
A 1480.40-01	PUBLIC INFORMATION CONTRACTUAL	25,000.00	25,000.00
A 1480.45-01	PUBLIC INFORMATION SUPPLIES		250.00
A 1480.49-01	PUBLIC INFORMATION BOCES	56,665.00	91,003.00
A 1480.49-01-01	SAFETY- RISK COORDINATION BOCES	25,550.00	
1480	PUBLIC INFORMATION & * SERVICES	110,715.00	119,753.00
14	**	206,666.00	215,346.00
A 1620.16-02	OPERATIONS SALARIES	456,100.00	435,126.00
A 1620.16-02-0093	OPERATIONS OVERTIME	41,950.00	51,950.00
A 1620.16-02-0098	OPERATIONS SUBSTITUTES	43,000.00	43,000.00
A 1620.20-02	OPERATIONS EQUIPMENT	80,000.00	10,000.00
A 1620.21-02	OPERATIONS EQUIPMENT- SAFE ACT	10,000.00	10,000.00
A 1620.40-02	OPERATIONS CONTRACTUAL	42,150.00	42,150.00
A 1620.40-02-0001	OPERATIONS MAINTENANCE	5,000.00	5,000.00
A 1620.40-02-0003	OPERATIONS CONFERENCE	1,500.00	1,500.00
A 1620.40-02-0007	OPERATIONS FIRE EXPENSE	1,200.00	1,200.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 1620.40-02-0020	ELECTRICITY	130,000.00	130,000.00
A 1620.40-02-0021	WATER/SEWER	30,000.00	30,000.00
A 1620.40-02-0022	TELEPHONE	23,000.00	23,000.00
A 1620.40-02-0023	NATURAL GAS	78,000.00	81,745.00
A 1620.45-02	OPERATIONS SUPPLIES	30,000.00	45,000.00
A 1620.45-02-0099	OPERATIONS SUPPLIES- COVID	20,000.00	
1620	OPERATION OF PLANT *	991,900.00	909,671.00
A 1621.20-02	MAINTENANCE EQUIPMENT	29,000.00	29,000.00
A 1621.40-02	MAINTENANCE CONTRACTUAL	36,500.00	36,500.00
A 1621.40-02-0001	MAINTENANCE AGREEMENTS	20,000.00	20,000.00
A 1621.45-02	MAINTENANCE SUPPLIES	65,000.00	65,000.00
A 1621.45-02-0065	VEHICLE MAINTENANCE	4,000.00	4,000.00
1621	MAINTENANCE OF PLANT *	154,500.00	154,500.00
A 1670.45-01	PRINTSHOP PAPER - BOCES	13,000.00	13,000.00
A 1670.49-01	CENTRAL PRINTING & MAILING BOCES	77,000.00	77,000.00
1670	CENTRAL PRINTING & MAILING *	90,000.00	90,000.00
A 1680.16-01	CENT DATA PROC NON- TCH SAL	115,640.00	112,622.00
A 1680.16-01-0093	CENT DATA PROC OVERTIME	500.00	1,000.00
A 1680.40-01	CENT DATA PROC OTHER EXP	5,800.00	5,800.00
A 1680.49-01	CENT DATA PROC BOCES	394,595.00	389,471.00
1680	CENTRAL DATA PROCESSING *	516,535.00	508,893.00
16	**	1,752,935.00	1,663,064.00

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Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget
A 1910.40-01	INSURANCE		98,000.00	143,000.00
1910	UNALLOCATED INSURANCE	*	98,000.00	143,000.00
A 1981.49-01	BOCES ADMIN. CHARGES		198,073.00	185,140.00
1981	BOCES ADMINISTRATIVE COSTS	*	198,073.00	185,140.00
A 1983.49-01	BOCES CAPITAL EXPENSES		345,170.00	372,723.00
1983		*	345,170.00	372,723.00
19		**	641,243.00	700,863.00
1		***	3,324,916.00	3,296,851.00
A 2010.15-01	CURR. DEV. & SUPERVISION SALARIES			1,500.00
A 2010.15-02	CURRICULUM COORDINATOR			95,230.00
A 2010.40	CURRICULUM COORDINATOR- PROFESSIONAL DEVELOPMENT			31,000.00
2010	CURRICULUM DEVEL & SUPERVISION	*	0.00	127,730.00
A 2020.15-03	SUPERVISION SALARIES		106,786.00	103,200.00
A 2020.15-04	SUPERVISION SALARIES		101,481.00	98,050.00
A 2020.15-05	SUPERVISION SALARIES		166,124.00	159,201.00
A 2020.16-01-0093	SUPERVISION OVERTIME		10,000.00	10,000.00
A 2020.16-01-0098	SUPERVISION SUBSTITUTES		3,000.00	3,000.00
A 2020.16-03	SUPERVISION SALARIES		68,300.00	65,980.00
A 2020.16-04	SUPERVISION SALARIES		29,900.00	28,885.00
A 2020.16-05	SUPERVISION SALARIES		36,550.00	34,969.00
A 2020.40-03	ELEM. CONTRACTUAL		300.00	300.00
A 2020.40-03-0002	ELEM. DUES		400.00	400.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2020.40-03-0003	ELEM. CONFERENCE	500.00	500.00
A 2020.40-04-0002	MIDDLE SCHOOL DUES	275.00	275.00
A 2020.40-05	HIGH SCHOOL CONTRACTUAL	100.00	100.00
A 2020.40-05-0002	HIGH SCHOOL DUES	500.00	900.00
A 2020.40-05-0003	HIGH SCHOOL CONFERENCE	500.00	500.00
A 2020.45-03	ELEMENTARY SUPPLIES	1,000.00	1,000.00
A 2020.45-04	MIDDLE SCHOOL SUPPLIES	1,000.00	1,120.00
A 2020.45-05	HIGH SCHOOL SUPPLIES	1,000.00	1,500.00
A 2020.49-01	SUPERVISION BOCES	2,239.00	55,054.00
2020	SUPERVISION-REGULAR * SCHOOL	529,955.00	564,934.00
A 2060.49-01	RESEARCH, PLANNING & EVALUATION	944.00	916.00
2060	RESEARCH, PLANNING & * EVALUAT	944.00	916.00
A 2070.49-01	INSERVICE TRAINING BOCES	57,248.00	
2070	INSERVICE TRAINING- INSTRUCTION *	57,248.00	0.00
20	**	588,147.00	693,580.00
A 2110.12-01-0091	ELEM. CHAIRPERSON		13,000.00
A 2110.12-01-0094	ELEM. TAP		12,150.00
A 2110.12-01-0095	ELEM. CHAPERONES	1,000.00	1,000.00
A 2110.12-01-0096	ELEM. EXTRA DUTIES	6,000.00	6,000.00
A 2110.12-03	K-6 SALARIES (K-5)	1,940,937.00	1,861,424.00
A 2110.12-03-0091	ELEM. CHAIRPERSON	18,500.00	
A 2110.12-03-0094	ELEM. TAP	16,000.00	
A 2110.12-03-0097	K--5 Professional Development	7,000.00	7,000.00
A 2110.12-04	K-6 SALARIES (6))	198,345.00	189,632.00
A 2110.12-04-0097	6-8 Professional	7,000.00	7,000.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
	Development		
A 2110.13-01-0091	7-12 CHAIRPERSON		15,000.00
A 2110.13-01-0094	7-12 TAP		23,800.00
A 2110.13-01-0095	7-12 CHAPERONES	10,000.00	10,000.00
A 2110.13-01-0096	7-12 EXTRA DUTIES	10,500.00	10,500.00
A 2110.13-04	7-12 SALARIES (7&8)	741,069.00	788,170.00
A 2110.13-04-0091	6-8 CHAIRPERSON	2,000.00	
A 2110.13-05	7-12 SALARIES (9-12)	1,263,731.00	1,184,014.00
A 2110.13-05-0091	9-12 CHAIRPERSON	9,100.00	
A 2110.13-05-0094	HS TAP	11,000.00	
A 2110.13-05-0097	7-12 Salaries Professional Development	7,000.00	7,000.00
A 2110.14-01	TEACHING SUBSTITUTES	90,000.00	100,000.00
A 2110.14-01-0097	TEACHING LONG TERM SUBS		60,000.00
A 2110.14-03-0097	TEACHING LONG TERM SUBS	20,000.00	
A 2110.14-04-0097	TEACHING LONG TERM SUBS	20,000.00	
A 2110.14-05-0097	TEACHING LONG TERM SUBS	20,000.00	
A 2110.16-01-0093	NONINST OVERTIME	10,000.00	10,000.00
A 2110.16-01-0098	NONINST SUBSTITUTES	25,000.00	25,000.00
A 2110.16-03	TEACHING NONINST SALARIES	52,400.00	65,443.00
A 2110.16-05	TEACHING NONINST SALARIES	39,300.00	37,238.00
A 2110.40-01	GENERAL CONTRACTUAL	21,500.00	21,500.00
A 2110.40-01-0011	GENERAL TUITION REIMBURSEMENT	35,000.00	35,000.00
A 2110.40-03	ELEMENTARY CONTRACTUAL	5,000.00	5,000.00
A 2110.40-03-28	TOWNSEND MUSIC CONTRACTUAL	1,500.00	1,500.00
A 2110.40-03-2817	TOWNSEND MUSIC REPAIR	1,750.00	1,750.00
A 2110.40-04	MS CONTRACTUAL	2,500.00	2,500.00
A 2110.40-05	HS CONTRACTUAL	10,000.00	31,950.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2110.40-05-28	MS/HS MUSIC CONTRACTUAL	1,500.00	1,500.00
A 2110.40-05-2802	MS/HS MUSIC MEMBERSHIP & DUES	1,500.00	1,500.00
A 2110.40-05-2817	MS/HS MUSIC REPAIR	1,750.00	1,750.00
A 2110.45-03	ELEMENTARY SUPPLIES	38,200.00	38,200.00
A 2110.45-03-2802	TOWNSEND MUSIC SUPPLIES	600.00	600.00
A 2110.45-04	MS SUPPLIES	16,050.00	16,050.00
A 2110.45-05	HS SUPPLIES	22,050.00	22,050.00
A 2110.45-05-2802	MS/HS MUSIC SUPPLIES	1,200.00	1,200.00
A 2110.45-05-36	MS/HS PHYS ED SUPPLIES	2,500.00	1,500.00
A 2110.47-01	GENERAL TUITION	30,000.00	36,650.00
A 2110.48-01	GENERAL TEXTBOOKS		20,500.00
A 2110.48-03	ELEMENTARY TEXTBOOKS	34,250.00	13,750.00
A 2110.48-04	MS TEXTBOOKS	13,750.00	13,750.00
A 2110.48-05	HS TEXTBOOKS	13,750.00	13,750.00
A 2110.49-01	BOCES	216,656.00	298,850.10
2110	TEACHING-REGULAR SCHOOL *	4,996,888.00	5,014,171.10
21	**	4,996,888.00	5,014,171.10
A 2250.15-01-0091	SPEC ED DEPT CHAIRPERSON	4,000.00	6,000.00
A 2250.15-01-0094	SPEC ED TAP	5,000.00	7,550.00
A 2250.15-03	SPEC ED INST SALARIES	406,700.00	565,430.00
A 2250.15-04	SPEC ED INST SALARIES	184,474.00	117,847.00
A 2250.15-05	SPEC ED INST SALARIES	402,570.00	381,218.00
A 2250.16-01-0093	SPEC ED NONINST OVERTIME	3,000.00	3,000.00
A 2250.16-03	SPEC ED NONINST SALARIES	197,900.00	182,080.00
A 2250.16-04	SPEC ED NONINST SALARIES	65,707.00	57,590.00
A 2250.16-05	SPEC ED NONINST	96,600.00	111,070.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2250.20-03	SALARIES SPEC ED ELEM EQUIPMENT	3,000.00	3,000.00
A 2250.40-01	SPEC ED CONTRACTUAL	30,000.00	61,950.00
A 2250.45-03	SPEC ED ELEM SUPPLIES	5,000.00	5,000.00
A 2250.45-05	SPEC ED MS/HS SUPPLIES	5,000.00	5,000.00
A 2250.47-01	SPEC ED TUITION- PUBLIC SCHOOL	150,000.00	150,000.00
A 2250.47-21	SPEC ED TUITION- PRIVATE SCHOOL	200,000.00	150,000.00
A 2250.49-01	SPEC ED BOCES	687,005.00	749,116.00
2250	PROGRAMS-STUDENTS * W/ DISABIL	2,445,956.00	2,555,851.00
A 2280.45-05-33	MS/HS TECH OCC ED SUPPLIES - Gupstill	1,500.00	1,500.00
A 2280.45-05-3381	MS/HS TECH OCC ED SUPPLIES-SALVIA	3,000.00	3,050.00
A 2280.45-05-3382	MS/HS TECH OCC ED SUPPLIES- Pierce	3,000.00	3,050.00
A 2280.49-01	OCC ED BOCES	724,718.00	726,167.00
2280	OCCUPATIONAL * EDUCATION	732,218.00	733,767.00
22	**	3,178,174.00	3,289,618.00
A 2330.15-01	SUMMER SCHOOL SALARIES	8,750.00	40,000.00
A 2330.15-03	SUMMER SCHOOL ELEMENTARY	9,500.00	9,500.00
A 2330.16-01	SUMMER SCHOOL NONINSTR SAL	3,750.00	3,750.00
A 2330.49-01	SUMMER SCHOOL BOCES	23,970.00	5,650.00
2330	TEACHING-SPECIAL * SCHOOLS	45,970.00	58,900.00
23	**	45,970.00	58,900.00

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Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget
A 2610.15-01	LIBRARY INST SALARIES		0.00	76,641.00
A 2610.15-03	LIBRARY INST SALARIES		75,288.00	
A 2610.16-05	LIBRARY NONINST SALARIES		23,931.00	23,896.00
A 2610.45-03	ELEM LIBRARY SUPPLIES		1,000.00	1,000.00
A 2610.45-05	MS/HS LIBRARY SUPPLIES		1,000.00	1,000.00
A 2610.46-03	ELEM LIBRARY A/V LOAN PROGRAM		3,750.00	3,750.00
A 2610.46-05	MS/HS LIBRARY A/V LOAN PROGRAM		3,750.00	3,750.00
A 2610.49-01	BOCES		43,128.00	62,164.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	151,847.00	172,201.00
A 2630.22-03	CAI ELEM HARDWARE		9,000.00	9,000.00
A 2630.22-05	CAI MS/HS HARDWARE		9,000.00	9,000.00
A 2630.45-01	CAI SUPPLIES		6,575.00	6,575.00
A 2630.46-01	SOFTWARE		16,000.00	16,000.00
A 2630.49-01	BOCES - CAI		226,482.00	196,964.00
2630	COMPUTER ASSISTED INSTRUCTION	*	267,057.00	237,539.00
26		**	418,904.00	409,740.00
A 2805.16-01	ATTENDANCE NONINST SALARIES		5,000.00	7,772.00
2805	ATTENDANCE-REGULAR SCHOOL	*	5,000.00	7,772.00
A 2810.15-01-0091	GUIDANCE CHAIRPERSON SALARIES		1,820.00	1,620.00
A 2810.15-03	GUIDANCE INST SALARIES		82,866.00	77,801.00
A 2810.15-04	GUIDANCE INST SALARIES		74,797.00	71,009.00
A 2810.15-05	GUIDANCE INST SALARIES		153,025.00	145,297.00
A 2810.16-01	GUIDANCE NONINST			42,176.00

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A 2810.16-01-0093	SALARIES GUIDANCE NONINST OVERTIME	100.00	165.00
A 2810.16-05	GUIDANCE NONINST SALARIES	40,248.00	
A 2810.40-03	ELEM GUIDANCE CONTRACTUAL		3,800.00
A 2810.40-03-0002	ELEM GUIDANCE DUES	200.00	200.00
A 2810.40-04	MS GUIDANCE CONTRACTUAL	1,785.00	1,785.00
A 2810.40-04-0002	MS GUIDANCE DUES	200.00	200.00
A 2810.40-05	HS GUIDANCE CONTRACTUAL	8,000.00	4,000.00
A 2810.45-03	ELEM GUIDANCE SUPPLIES	1,300.00	1,300.00
A 2810.45-04	MS GUIDANCE SUPPLIES	400.00	400.00
A 2810.45-05	HS GUIDANCE SUPPLIES	1,300.00	1,300.00
2810	GUIDANCE-REGULAR * SCHOOL	366,041.00	351,053.00
A 2815.15-03	HEALTH INST SALARIES	58,041.00	51,184.00
A 2815.15-05	HEALTH INST SALARIES	99,470.00	92,182.00
A 2815.40-01	HEALTH CONTRACTUAL	14,000.00	14,000.00
A 2815.40-05	MS/HS HEALTH CONTRACTUAL	500.00	575.00
A 2815.45-03	ELEM HEALTH SUPPLIES	2,000.00	2,000.00
A 2815.45-05	MS/HS HEALTH SUPPLIES	3,000.00	1,775.00
2815	HEALTH SERVICES- * REGULAR SCHOOL	177,011.00	161,716.00
A 2820.45-03	ELEM PSYCHOLOGIST SUPPLIES	1,000.00	1,000.00
A 2820.45-05	HS PSYCHOLOGIST SUPPLIES	2,000.00	1,000.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	3,000.00	2,000.00
A 2850.15-01	COCURRICULAR INST SALARIES	44,300.00	43,000.00

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Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
A 2850.40-05-53	SPEECH/DEBATE OTH EXP	2,500.00	2,500.00
A 2850.40-05-5402	HONOR SOCIETY DUES	400.00	400.00
A 2850.40-05-57	DRAMA CLUB OTHER EXPENSE	905.00	905.00
A 2850.45-05-54	HONOR SOCIETY SUPPLIES	500.00	500.00
A 2850.45-05-57	DRAMA CLUB SUPPLIES	675.00	675.00
A 2850.45-05-59	MUSICAL SUPPLIES	2,000.00	2,000.00
2850	CO-CURRICULAR ACTIV- * REG SCHL	51,280.00	49,980.00
A 2855.15-01	ATHLETICS INST SALARIES	150,000.00	145,150.00
A 2855.16-01	ATHLETICS NONINST SALARIES	18,800.00	17,928.00
A 2855.16-01-0093	ATHLETICS NONINST OVERTIME	1,000.00	1,020.00
A 2855.20-01	ATHLETICS EQUIPMENT	11,000.00	11,000.00
A 2855.40-01	ATHLETICS CONTRACTUAL	1,500.00	300.00
A 2855.40-05-0002	ATHLETICS MEMBERSHIP/DUES	3,200.00	3,200.00
A 2855.40-05-0003	ATHLETICS CONFERENCE	500.00	500.00
A 2855.40-05-0010	SPORTS OFFICIALS	34,000.00	34,000.00
A 2855.40-05-5904	EQUIPMENT RECONDITIONING	5,500.00	5,500.00
A 2855.40-05-6000	ATHLETIC ENTRY FEES	4,100.00	4,100.00
A 2855.45-07	ATHLETIC SUPPLIES, DISTRICT	23,000.00	23,000.00
A 2855.49-01	BOCES - ATHLETICS	4,322.00	4,176.00
2855	INTERSCHOL ATHLETICS * -REG SCHL	256,922.00	249,874.00
28	**	859,254.00	822,395.00
2	***	10,087,337.00	10,288,404.10
A 5510.16-06	TRANS NONINST	228,100.00	210,805.00

WALTON CENTRAL SCHOOL

Budgeting Appropriation Status Report For 2021-2022 General Fund Appropriations (Detail)



Account	Description	2021 - 22 Proposed Budget	2020 - 21 Budget
	SALARIES		
A 5510.16-06-0092	TRANS BUS DRIVERS	181,189.00	169,505.00
A 5510.16-06-0093	TRANS OVERTIME	32,000.00	32,000.00
A 5510.16-06-0094	BAND TRIPS	3,125.00	3,125.00
A 5510.16-06-0095	ATHLETIC TRIPS	17,700.00	17,700.00
A 5510.16-06-0096	ALL OTHER TRIPS	930.00	930.00
A 5510.16-06-0097	CLUB TRIPS	2,825.00	2,825.00
A 5510.16-06-0098	TRANS SUBSTITUTES	14,000.00	14,000.00
A 5510.16-06-HS91	HS FIELD TRIPS	2,100.00	2,100.00
A 5510.16-06-MS91	MS FIELD TRIPS	650.00	650.00
A 5510.16-06-TS91	TOWNSEND FIELD TRIPS	2,200.00	2,200.00
A 5510.20-06	TRANS EQUIPMENT	1,000.00	1,200.00
A 5510.40-06	TRANS CONTRACTUAL	287,700.00	285,720.00
A 5510.40-06-0002	TRANS MEMBERSHIP/DUES	210.00	210.00
A 5510.40-06-0003	TRANS CONFERENCE	1,200.00	1,200.00
A 5510.40-06-0018	TRANS INSURANCE	60,000.00	15,000.00
A 5510.40-06-0022	TRANSPORTATION TELEPHONE	2,000.00	2,000.00
A 5510.40-06-0088	TRANS DRIVER MEALS	1,000.00	1,000.00
A 5510.40-06-0089	TRANS FINGERPRINTING/LICEN SING	550.00	550.00
A 5510.40-06-0100	TRANS - LEASE OF BUSES	274,343.00	282,069.00
A 5510.45-06	TRANS OTHER SUPPLIES	3,000.00	3,000.00
A 5510.45-06-0012	TRANS PARTS & ACCESSORIES	30,000.00	30,000.00
A 5510.45-06-0013	TRANS GASOLINE	12,000.00	12,000.00
A 5510.45-06-0014	TRANS DIESEL FUEL	60,000.00	60,000.00
A 5510.45-06-0015	TRANS OIL & LUBE	3,500.00	3,500.00
A 5510.45-06-0016	TRANS TIRES & CHAINS	7,800.00	7,800.00
A 5510.49-01	TRANS BOCES	3,209.00	2,808.00
5510	DISTRICT TRANSPORTATION *	1,232,331.00	1,163,897.00
A 5530.40-06	GARAGE CONTRACTUAL	2,500.00	1,500.00

WALTON CENTRAL SCHOOL

Budgeting Appropriation Status Report For 2021-2022 General Fund Appropriations (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget
A 5530.40-06-0001	GARAGE MAINTENANCE			900.00
A 5530.40-06-0020	GARAGE ELECTRICITY		4,560.00	4,560.00
A 5530.40-06-0021	GARAGE WATER/SEWER		1,200.00	1,200.00
A 5530.40-06-0022	GARAGE TELEPHONE		2,880.00	2,880.00
A 5530.40-06-0023	GARAGE NATURAL GAS		8,000.00	8,004.00
A 5530.45-06	GARAGE SUPPLIES		3,000.00	3,000.00
5530	GARAGE BUILDING	*	22,140.00	22,044.00
55		**	1,254,471.00	1,185,941.00
5		***	1,254,471.00	1,185,941.00
A 9010.80-01	EMPLOYEES' RETIREMENT		352,800.00	293,668.75
9010	STATE RETIREMENT	*	352,800.00	293,668.75
A 9020.80-01	TEACHER RETIREMENT		725,000.00	725,000.00
9020	TEACHERS' RETIREMENT	*	725,000.00	725,000.00
A 9030.80-01	SOCIAL SECURITY		730,000.00	676,000.00
9030	SOCIAL SECURITY	*	730,000.00	676,000.00
A 9040.80-01	WORKERS' COMPENSATION		50,000.00	105,000.00
9040	WORKERS' COMPENSATION	*	50,000.00	105,000.00
A 9045.80-01	LIFE INSURANCE		17,000.00	12,000.00
9045	LIFE INSURANCE	*	17,000.00	12,000.00
A 9050.80-01	UNEMPLOYMENT INSURANCE		8,000.00	7,000.00
9050	UNEMPLOYMENT INSURANCE	*	8,000.00	7,000.00

WALTON CENTRAL SCHOOL

Budgeting Appropriation Status Report For 2021-2022 General Fund Appropriations (Detail)



Account	Description		2021 - 22 Proposed Budget	2020 - 21 Budget
A 9060.80-01-0026	VISION INSURANCE		20,000.00	20,000.00
A 9060.80-01-0027	MEDICAL INSURANCE		3,060,651.00	2,738,559.57
A 9060.80-01-0028	DENTAL INSURANCE		80,400.00	80,400.00
A 9060.80-01-0029	MEDICARE PART B		65,000.00	60,000.00
A 9060.80-01-0037	MEDICAL INSURANCE- Retirees		958,000.00	997,000.00
A 9060.80-01-2600	HRA CONTRIBUTION		545,000.00	50,000.00
A 9060.80-01-2700	FSA & COBRA ADMIN FEES		1,600.00	1,600.08
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,730,651.00	3,947,559.65
A 9089..8	OMNI			1,800.00
A 9089.8	OMNI		1,800.00	
9089	OTHER	*	1,800.00	1,800.00
90		**	6,615,251.00	5,768,028.40
A 9711.60-01	BOND PRINCIPAL- SCHOOL CONSTRUCTION		770,000.00	730,000.00
A 9711.70-01	BOND INTEREST - SCHOOL CONSTRUCTION		140,025.00	180,187.50
9711		*	910,025.00	910,187.50
97		**	910,025.00	910,187.50
A 9950	Transfer to Capital Projects Fund		100,000.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	100,000.00
99		**	100,000.00	100,000.00
9		***	7,625,276.00	6,778,215.90
Grand Totals:			22,292,000.00	21,549,412.00