

**Canajoharie Central School**

**Appropriation Status Report For For 2019-2020 General Fund Budget (Detail)**

<b>Account</b>	<b>Description</b>	<b>2019 - 20 Budget</b>
A 1010.150-00-0000	Board Clerk	3,800.00
A 1010.400-00-0000	Board Of Ed Other	10,000.00
A 1010.450-00-0000	Materials & Supplies	2,500.00
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>16,300.00</b>
A 1060.160-00-0000	Dist Mtng Non Instr Sals	1,300.00
A 1060.400-00-0000	Dist Mtng Other	800.00
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>2,100.00</b>
<b>10</b>	<b>**</b>	<b>18,400.00</b>
A 1240.150-00-0000	Cent Adm Instruct Sals	140,000.00
A 1240.160-00-0000	Cent Adm Non Instr Sals	52,000.00
A 1240.400-00-0000	Cent Adm Other	3,200.00
A 1240.450-00-0000	Cent Adm Supplies	2,500.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>197,700.00</b>
<b>12</b>	<b>**</b>	<b>197,700.00</b>
A 1310.160-00-0000	Bus Adm Non Instruct Sals	95,000.00
A 1310.400-00-0000	Bus Adm Other	2,350.00
A 1310.450-00-0000	Bus Adm Supplies	750.00
A 1310.490-00-0000	Boces Bus Adm	191,000.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>289,100.00</b>
A 1320.400-00-0000	Auditing Other	18,500.00
<b>1320</b>	<b>AUDITING *</b>	<b>18,500.00</b>
A 1325.160-00-0000	Treasurer Non Instr Sal	15,500.00
A 1325.450-00-0000	Treas Mat & Supplies	300.00
<b>1325</b>	<b>TREASURER *</b>	<b>15,800.00</b>
A 1330.160-00-0000	Tax Collector Non Instr Sal	5,250.00
A 1330.400-00-0000	Tax Collector Other	4,500.00

A 1330.450-00-0000	Tax Collector Supplies	300.00
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>10,050.00</b>
<b>13</b>	<b>**</b>	<b>333,450.00</b>
A 1420.400-00-0000	Legal Staff	28,000.00
A 1420.490-00-0000	Boces Policy Manual Srvcs	4,200.00
<b>1420</b>	<b>LEGAL *</b>	<b>32,200.00</b>
A 1430.400-00-0000	Personnel	15,000.00
A 1430.490-00-0000	Public Info & Services	13,000.00
<b>1430</b>	<b>PERSONNEL *</b>	<b>28,000.00</b>
A 1480.490-00-0000	Boces Communication/Printing Srvcs	69,700.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>69,700.00</b>
<b>14</b>	<b>**</b>	<b>129,900.00</b>
A 1510.160-00-0000	Support Staff Salaries Archives	2,500.00
A 1510.450-00-0000	Supplies & Materials Archives	250.00
<b>1510</b>	<b>ARCHIVES *</b>	<b>2,750.00</b>
<b>15</b>	<b>**</b>	<b>2,750.00</b>
A 1620.160-00-0000	Operation Salaries	475,000.00
A 1620.162-00-0000	Subs/Summer Help	60,000.00
A 1620.164-00-0000	Ot/Operations	10,000.00
A 1620.165-00-0000	Shift Differential-Operations	10,000.00
A 1620.422-00-0000	Operation - Gas	110,000.00
A 1620.424-00-0000	Operation - Refuse	7,200.00
A 1620.425-00-0000	Operation - Elec	210,000.00
A 1620.426-00-0000	Operation - Water/Sewer	30,000.00
A 1620.427-00-0000	Operation - Telephone	21,000.00
A 1620.450-00-0000	Operation - Supplies	60,000.00
A 1620.490-00-0000	Operation of Plant BOCES	50,000.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>1,043,200.00</b>
A 1621.160-00-0000	Maintenance Salaries	285,000.00
A 1621.164-00-0000	Ot/Maintenance	9,000.00
A 1621.165-00-0000	Shift Differential-Maintenance	4,000.00

A 1621.200-00-0000	Equipment and Furniture	24,375.00
A 1621.400-00-0000	Contractual Expense	8,850.00
A 1621.472-00-0000	Service Contracts	7,800.00
A 1621.473-00-0000	Maintenance - Equip Repair	55,000.00
A 1621.474-00-0000	Building Repair	63,550.00
A 1621.476-00-0000	Upkeep Of Grounds	34,500.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b> *	<b>492,075.00</b>
A 1670.400-00-0000	Printing	6,500.00
A 1670.450-00-0000	Postage	17,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b> *	<b>23,500.00</b>
A 1680.490-00-0000	Boces Data Process	450,000.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b> *	<b>450,000.00</b>
<b>16</b>	**	<b>2,008,775.00</b>
A 1910.400-00-0000	Unallocated Insurance	88,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b> *	<b>88,000.00</b>
A 1920.400-00-0000	School Assoc Dues	6,000.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b> *	<b>6,000.00</b>
A 1964.400-00-0000	Refund Of Real Prop Tax	10,000.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES</b> *	<b>10,000.00</b>
A 1981.490-00-0000	Boces Admin Charge	255,000.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b> *	<b>255,000.00</b>
<b>19</b>	**	<b>359,000.00</b>
<b>1</b>	***	<b>3,049,975.00</b>
A 2010.490-00-0000	Curric & Instruction Coordin BOCES	22,000.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b> *	<b>22,000.00</b>
A 2020.150-00-0000	Instructional Salaries	299,500.00
A 2020.157-00-0000	Leave Sellback	7,500.00
A 2020.160-00-0000	Non Instruct Salaries	145,000.00
A 2020.200-00-0200	Middle School Equipment	500.00
A 2020.200-00-0300	High School Equipment	4,000.00
A 2020.400-00-0100	Elementary - Other	1,600.00

A 2020.400-00-0200	Middle School Other	990.00
A 2020.400-00-0300	High School Other	1,900.00
A 2020.450-00-0100	Elementary - Supplies	4,000.00
A 2020.450-00-0200	Middle School Supplies	2,650.00
A 2020.450-00-0300	High School Supplies	6,500.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>* 474,140.00</b>
A 2060.490-00-0000	Boces Research, Planning, & Eval	7,000.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>* 7,000.00</b>
A 2070.490-00-0000	Boces Staff Devel	55,000.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>* 55,000.00</b>
<b>20</b>	<b>**</b>	<b>558,140.00</b>
A 2110.110-00-0000	Teaching Kdg	275,000.00
A 2110.120-00-0000	Teaching 1-6	1,986,690.00
A 2110.130-00-0000	Teaching 7-12	2,422,730.00
A 2110.140-00-0000	Teaching Substitutes	134,000.00
A 2110.158-00-0000	Attendance Incentive	20,000.00
A 2110.159-00-0000	Payment In Lieu Of Insurance/Teache	108,000.00
A 2110.160-00-0000	Teaching Non Instr Sals	283,000.00
A 2110.169-00-0000	Payment In Lieu Of Insurance/Suppo	55,000.00
A 2110.200-00-0100	Elementary - Equipment	6,000.00
A 2110.200-00-0200	Middle School Equipment	2,000.00
A 2110.200-00-0300	High School Equipment	6,290.00
A 2110.200-66-0000	Music Equipment	1,630.00
A 2110.400-00-0000	Contractual Expense-District	65,000.00
A 2110.400-00-0100	Elementary - Other	9,680.00
A 2110.400-00-0200	Middle School Other	4,125.00
A 2110.400-00-0300	High School Other	4,600.00
A 2110.400-66-0000	Music Other	4,650.00
A 2110.400-CO-MMTY	Community Schools Aid	100,000.00
A 2110.402-00-0000	Fitness Center	52,500.00
A 2110.410-00-0000	Fitness Center Equipment Lease Expense	11,500.00

A 2110.450-00-0000	Supplies	45,000.00
A 2110.450-00-0100	Elementary - Supplies	38,142.00
A 2110.450-00-0200	Middle School Supplies	22,875.00
A 2110.450-00-0300	High School Supplies	20,470.00
A 2110.450-66-0000	Music Supplies	8,625.00
A 2110.450-77-0100	Elem Phys Ed Supplies	3,515.00
A 2110.450-77-0200	MS Phys Ed Supplies	1,768.00
A 2110.450-77-0300	HS Phys Ed Supplies	1,400.00
A 2110.450-88-0200	Middle School Supplies Technology Class	4,600.00
A 2110.480-00-0100	Elementary - Textbooks	21,925.00
A 2110.480-00-0200	Middle School Textbooks	15,500.00
A 2110.480-00-0300	High School Textbooks	9,770.00
A 2110.490-00-0000	Boces-Regular School	465,000.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>6,210,985.00</b>
<b>21</b>	<b>**</b>	<b>6,210,985.00</b>
A 2250.150-00-0000	Spec Ed-Instl Salaries	629,000.00
A 2250.160-00-0000	Spec Ed-Non Instl Salaries	136,000.00
A 2250.400-00-0000	Spec Education Other	35,000.00
A 2250.450-00-0000	Spec Education Supplies	4,000.00
A 2250.470-00-0000	Spec Education Tuition	600,000.00
A 2250.490-00-0000	Boces Special Education	815,800.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,219,800.00</b>
A 2280.490-00-0000	Boces Occ Education	311,000.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>311,000.00</b>
<b>22</b>	<b>**</b>	<b>2,530,800.00</b>
A 2330.400-00-0000	Cont Ed Other	4,000.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>4,000.00</b>
<b>23</b>	<b>**</b>	<b>4,000.00</b>
A 2610.150-00-0000	Lib/Av Instl Salaries	215,000.00
A 2610.160-00-0000	Lib/Av Non Instl Salaries	64,000.00
A 2610.200-00-0200	Library MS Equipment	1,520.00

A 2610.200-00-0300	Library HS Equipment	500.00
A 2610.400-00-0200	Middle School-Other	250.00
A 2610.450-00-0100	Elementary - Supplies	1,100.00
A 2610.450-00-0300	High School-Supplies	1,200.00
A 2610.460-00-0100	State Aided Lib Supplies Elem	8,750.00
A 2610.460-00-0200	State Aided Lib Supplies MS	3,000.00
A 2610.460-00-0300	Library Supplies - High School	3,500.00
A 2610.490-00-0000	Boces-Library	47,000.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>* 345,820.00</b>
A 2630.200-00-0000	Computer Equipment	15,000.00
A 2630.220-00-0000	State Aided Hardware	22,000.00
A 2630.450-00-0000	Computer- Supplies	2,000.00
A 2630.460-00-0100	Elementary - Software	2,000.00
A 2630.460-00-0200	Middle School Software	3,500.00
A 2630.460-00-0300	High School Software	6,750.00
A 2630.490-00-0000	Boces-Computer Assisted Instruction	30,000.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>* 81,250.00</b>
<b>26</b>	<b>**</b>	<b>427,070.00</b>
A 2810.150-00-0000	Guidance - Instl Salaries	157,000.00
A 2810.160-00-0000	Guidance - Non Instl Salaries	70,000.00
A 2810.200-00-0200	Equipment - (6-8)	250.00
A 2810.400-00-0200	Contractual Expense (6-8)	250.00
A 2810.400-00-0300	Contractual Expense (9-12)	1,965.00
A 2810.450-00-0100	Supplies - (K-5)	3,000.00
A 2810.450-00-0200	Supplies (6-8)	300.00
A 2810.450-00-0300	Supplies (9-12)	1,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>* 233,765.00</b>
A 2815.150-00-0000	Health- Instl Salaries	50,000.00
A 2815.160-00-0000	Health-Non Instl Salaries	60,000.00
A 2815.400-00-0000	Health-Other	16,000.00
A 2815.450-00-0100	Health Supplies Elem	3,000.00

A 2815.450-00-0300	Health Supplies - High School	1,100.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>130,100.00</b>
A 2825.150-00-0000	Social Worker Instructional	62,000.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>62,000.00</b>
A 2850.150-00-0000	Co Curr-Instl. Sal.	68,000.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>68,000.00</b>
A 2855.150-00-0000	Interscholastic-Salaries	142,800.00
A 2855.152-00-0000	Interscholastic-Athletic Director Salaries	73,000.00
A 2855.200-00-0000	Interscholastic-Equipment	5,500.00
A 2855.400-00-0000	Interscholastic-Other	52,325.00
A 2855.450-00-0000	Interscholastic-Supplies	17,900.00
A 2855.459-00-0000	Interscholastic-Resale	500.00
A 2855.479-00-0000	Interscholastic-Mileage Reimbursement	950.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>292,975.00</b>
<b>28</b>	<b>**</b>	<b>786,840.00</b>
<b>2</b>	<b>***</b>	<b>10,517,835.00</b>
A 5510.160-00-0000	Transp-Salaries	550,000.00
A 5510.162-00-0000	Subs	45,000.00
A 5510.164-00-0000	Extra Trips	92,500.00
A 5510.200-00-0000	Transp-Equipment	4,000.00
A 5510.210-00-0000	Van/Bus Purchases	6,500.00
A 5510.400-00-0000	Transp-Other	7,500.00
A 5510.401-00-0000	Bus Leasing Payments	293,000.00
A 5510.423-00-0000	Bus Fleet Insurance	21,000.00
A 5510.450-00-0000	Transp-Supplies	45,000.00
A 5510.451-00-0000	Bus Gasoline/Oil	135,000.00
A 5510.452-00-0000	Bus Tires/Tubes	12,000.00
A 5510.453-00-0000	Drivers Certs & Education	5,000.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION *</b>	<b>1,216,500.00</b>
A 5530.200-00-0000	Garage - Equipment	6,000.00
A 5530.400-00-0000	Garage - Other	10,000.00

A 5530.422-00-0000	Garage - Gas	8,000.00
A 5530.423-00-0000	Garage - Insurance	17,000.00
A 5530.425-00-0000	Garage - Electric	13,500.00
A 5530.426-00-0000	Garage - Water/Sewer	1,750.00
A 5530.427-00-0000	Garage - Telephone	4,500.00
A 5530.450-00-0000	Garage - Supplies	2,500.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>63,250.00</b>
A 5540.400-00-0000	Contract Trans	70,000.00
A 5540.410-00-0000	Contract Maintenance	22,900.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>92,900.00</b>
<b>55</b>	<b>**</b>	<b>1,372,650.00</b>
<b>5</b>	<b>***</b>	<b>1,372,650.00</b>
A 9010.800-00-0000	Employee Retirement	375,000.00
<b>9010</b>	<b>STATE RETIREMENT *</b>	<b>375,000.00</b>
A 9020.800-00-0000	Teacher Retirement	880,000.00
<b>9020</b>	<b>TEACHERS' RETIREMENT *</b>	<b>880,000.00</b>
A 9030.800-00-0000	Social Security	745,000.00
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>745,000.00</b>
A 9040.800-00-0000	Worker'S Compensation	66,000.00
<b>9040</b>	<b>WORKERS' COMPENSATION *</b>	<b>66,000.00</b>
A 9050.800-00-0000	Unemployment Insurance	2,500.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE *</b>	<b>2,500.00</b>
A 9060.800-00-0000	Health Insurance	3,700,000.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>3,700,000.00</b>
A 9089.800-00-0000	Employee Benefits - Retirement Incentive	70,000.00
<b>9089</b>	<b>OTHER *</b>	<b>70,000.00</b>
<b>90</b>	<b>**</b>	<b>5,838,500.00</b>
A 9711.600-00-0000	Ser Bonds-Constr-Princ	1,260,000.00
A 9711.700-00-0000	Ser Bonds-Constr-Int	400,000.00
<b>9711</b>	<b>BONDS-PRINCIPAL &amp; INTEREST *</b>	<b>1,660,000.00</b>
<b>97</b>	<b>**</b>	<b>1,660,000.00</b>



A 9903.900-00-0000	Transfer To Special Aid Fund		18,000.00
<b>9903</b>	<b>TRANSFER TO SPECIAL AID FUND</b>	*	<b>18,000.00</b>
A 9904.900-00-0000	Transfer To School Lunch Fund		20,000.00
<b>9904</b>	<b>TRANSFER TO SCHOOL LUNCH FUND</b>	*	<b>20,000.00</b>
A 9950.900-00-0000	Transfer To Capital Project		100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>100,000.00</b>
<b>99</b>	<b>**</b>		<b>138,000.00</b>
<b>9</b>	<b>***</b>		<b>7,636,500.00</b>
	<b>Grand Totals:</b>		<b>22,576,960.00</b>