

**DETAIL
BUDGET
2022-2023**

WATERVILLE CSD
Budgeting Appropriation Status Report For 2022-2023 GF Expense (Consolidated)



Range	Description	2022 - 23 Proposed Budget
1000 - 1999	GENERAL SUPPORT	2,263,080.00
2000 - 2999	INSTRUCTION	9,863,450.00
5000 - 5999	TRANSPORTATION	938,900.00
9000 - 9099	EMPLOYEE BENEFITS	4,303,000.00
9700 - 9799	DEBT SERVICE	2,629,711.00
9900 - 9999	INTERFUND TRANSFERS	45,000.00
	Grand Totals:	20,043,141.00

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Account	Description	2022 - 23 Proposed Budget
A 1010.400-00-00000	CONTRACTUAL	10,000.00
A 1010.490-00-00000	BOARD OF ED - BOCES	5,500.00
A 1010.500-00-00000	SUPPLIES & MATERIALS	2,000.00
A 1040.160-00-00000	SALARY DISTRICT CLERK	4,125.00
A 1060.400-00-00000	CONTRACTUAL	3,500.00
A 1060.500-00-00000	SUPPLIES & MATERIALS	300.00
A 1240.150-00-00000	SALARY CHIEF SCH ADMIN	169,000.00
A 1240.160-00-00000	CONFIDENTIAL SECRETARY	53,000.00
A 1240.400-00-00000	CONTRACTUAL	5,500.00
A 1240.500-00-00000	SUPPLIES & MATERIALS	500.00
A 1310.160-00	Business Office	137,500.00
A 1310.400-00-00000	CONTRACTUAL EXP	3,000.00
A 1310.490-00-00000	BOCES Shared services	53,000.00
A 1310.500-00-00000	SUPPLIES & MATERIALS	400.00
A 1320.400-00-00000	CONTRACTUAL EXPENSE	35,000.00
A 1325.160-00-00000	SALARY TREASURER	55,105.00
A 1325.500-00-00000	SUPPLIES & MATERIALS	300.00
A 1330.160-00-00000	SALARY TAX COLLECTOR	1,700.00
A 1330.400-00-00000	CONTRACTUAL	7,500.00
A 1330.500-00-00000	SUPPLIES & MATERIALS	150.00
A 1380.400-00-00000	FISCAL AGENT FEES	5,250.00
A 1420.400-00-00000	CONTRACTUAL SCH ATTOR	20,000.00
A 1430.490-00-00000	BOCES PERSONNEL	32,000.00
A 1620.160-00	NONINSTRUCTIONAL SALARIES	273,000.00
A 1620.160-01-00220	SALARIES ELEM OT & SUB CLNRS	10,000.00
A 1620.161-00-00000	OVERTIME	1,750.00
A 1620.200-00-00000	EQUIPMENT	6,000.00
A 1620.400-00-00000	MISC. CONTRACTUAL	23,000.00
A 1620.401-00	HS ELECTRIC	135,000.00
A 1620.401-10	MPS ELECTRIC	58,000.00

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Account	Description	2022 - 23 Proposed Budget
A 1620.402-00	HS GAS	45,000.00
A 1620.402-10	ELEMENTARY GAS	35,000.00
A 1620.403-00-00000	TELEPHONE	10,500.00
A 1620.404-00-00000	SEWER AND WATER	45,500.00
A 1620.410-02-00000	SECURITY	77,000.00
A 1620.490-00-00000	O & M BOCES SERVICES	75,000.00
A 1620.500-00-00000	MATERIALS AND SUPPLIES	43,000.00
A 1621.160-00-00000	NONINSTRUCTIONAL SALARIES	166,000.00
A 1621.161-00-00000	OVERTIME	2,000.00
A 1621.162-00-00000	NONINSTRUCTIONAL SUBSTITUTES	500.00
A 1621.200-00-00000	EQUIPMENT MAINTENANCE	30,000.00
A 1621.400-00-0000	BUILDINGS & GROUNDS CONTRACTED SERVICE	15,000.00
A 1621.405-03-00000	HEAT CONTROLS	16,000.00
A 1621.410-01-00000	REPAIRS ELEM	5,000.00
A 1621.410-02-00000	REPAIRS HS	5,000.00
A 1621.500-00-00000	SUPPLIES GROUNDS	15,000.00
A 1670.400-00-00000	MAILING/PRINTING CONT	16,000.00
A 1670.490-00-00000	BOCES PRINTING	10,000.00
A 1680.490-00-00000	BOCES SERVICES	260,000.00
A 1910.400-00	GILROY, KERMAN & GILROY INSURANCE	80,000.00
A 1910.401-00	STUDENT ACCIDENT	10,000.00
A 1964.400-00-00000	REFUND TAXES	1,500.00
A 1981.490-00-00000	BOCES ADMIN CHARGE	83,000.00
A 1983.490-00	BOCES Capital	106,000.00
A 2010.490-00-00000	CURRICULUM DEVELOPMENT	110,000.00
A 2020.150-00-00000	INSTRUCTIONAL SALARIES	387,000.00
A 2020.160-00-00000	NONINSTRUCTIONAL SALARIES	174,000.00
A 2020.400-01-00000	CONTRACTUAL ELEMENTARY	2,000.00

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Account	Description	2022 - 23 Proposed Budget
A 2020.400-03-0000	CONTRACTUAL HIGH SCHOOL	2,000.00
A 2020.500-01-00000	SUPPLIES ELEMENTARY	3,000.00
A 2020.500-02-00001	MATERIALS AND SUPPLIES - HS	3,000.00
A 2070.490-00-00000	STAFF DEVELOPMENT	60,000.00
A 2110.120-00-00000	K-6 TEACHERS SALARIES	1,750,000.00
A 2110.130-00-00000	7-12 TEACHERS SAL	1,605,000.00
A 2110.140-00	SUBSTITUTE TEACHER	110,000.00
A 2110.142-00	TUTOR	2,000.00
A 2110.160-01-00000	NON-INST SAL ELEM	84,000.00
A 2110.160-02-00000	NON-INST SAL HS	65,000.00
A 2110.161-00	SUB NON-INSTRUCTIONAL SALARIES	15,000.00
A 2110.200-00-00000	EQUIPMENT-SCIENCE	2,500.00
A 2110.200-02-00010	EQUIP MATH	5,500.00
A 2110.200-02-20050	EQUIP MUSIC	10,000.00
A 2110.200-02-20060	EQUIP PHYS ED	5,000.00
A 2110.200-02-20140	EQUIP GENERAL	30,000.00
A 2110.400-01-00000	CONTRACTUAL GENERAL EL	1,500.00
A 2110.400-02-00000	CONTRACTUAL GENERAL HIGH SCHOOL	2,000.00
A 2110.400-02-20240	CONTRACTUAL - MUSIC	5,800.00
A 2110.400-02-20260	CONTRACTUAL - SPECIAL AREAS	1,100.00
A 2110.401-00	Instrument Repair	3,000.00
A 2110.473-00	Charter school tuition	20,000.00
A 2110.480-01-00000	TEXTBOOK ELEMENTARY	20,000.00
A 2110.480-01-1	Textbook Music	3,000.00
A 2110.480-02-00000	TEXTBOOKS HIGH SCHOOL	20,000.00
A 2110.480-02-2	Textbook - Music HS	3,000.00
A 2110.490-00-00000	BOCES SERVICES	460,000.00
A 2110.500-00-00100	PAPER	15,000.00
A 2110.500-01-00000	Supplies - MPS GENERAL	500.00

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Account	Description	2022 - 23 Proposed Budget
A 2110.500-01-10010	Supplies - KDG.	750.00
A 2110.500-01-10015	Supplies- First grade	750.00
A 2110.500-01-10020	MPS - MUSIC	750.00
A 2110.500-01-10030	Supplies - Second Grade	750.00
A 2110.500-01-10040	Supplies - Third Grade	750.00
A 2110.500-01-10050	Supplies - Fourth Grade	750.00
A 2110.500-01-10060	Supplies - Fifth Grade	750.00
A 2110.500-01-10080	Supplies - Sixth Grade	750.00
A 2110.500-01-10130	Supplies - ART	2,500.00
A 2110.500-01-1017	Supplies - PE	1,500.00
A 2110.500-01-1065	MPS music supplies	1,200.00
A 2110.500-02-00000	MATERIALS AND SUPPLIES HS	500.00
A 2110.500-02-20010	Supplies - English	1,000.00
A 2110.500-02-20050	Supplies - LOTE	500.00
A 2110.500-02-20100	Supplies - ART	4,000.00
A 2110.500-02-2021	Supplies - SPEC AREA-	16,000.00
A 2110.500-02-2025	Supplies - Math	800.00
A 2110.500-02-2031	Supplies - Science	3,500.00
A 2110.500-02-2061	Supplies - Social Studies	800.00
A 2110.500-02-2085	Supplies - MUSIC	1,000.00
A 2110.500-02-2090	Supplies - 7-12 Phys Ed	1,500.00
A 2250.150-00-00000	INSTRUCTIONAL SALARIES	420,000.00
A 2250.160-00-00000	NONINSTRUCTIONAL SALARIES	100,000.00
A 2250.200-00	Equipment	2,500.00
A 2250.400-00-00000	CONTRACTUAL EXPENDITURES	20,000.00
A 2250.470-00-00000	TUITION HANDICAPPED	280,000.00
A 2250.490-00-00000	BOCES SERVICES	1,515,000.00
A 2250.491-00	Boces- Provider	360,000.00
A 2250.492-00	Boces- Academic	20,000.00
A 2250.495-00	Medicaid	1,300.00
A 2250.500-00-00100	TESTING SUPPLIES	3,000.00

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Account	Description	2022 - 23 Proposed Budget
A 2250.500-00-00200	MATERIALS AND SUPPLIES	3,000.00
A 2250.501-00	Instructional Supplies	165,000.00
A 2280.400-00-00000	OCCUP EDUC CONTRACTUAL	5,000.00
A 2280.490-00-00000	OCCUP EDUC BOCES	390,000.00
A 2330.150-00-00000	ADULT EDUC. SALARY	27,500.00
A 2330.400-00-00000	ADULT ED CONTRACTUAL	5,000.00
A 2330.490-00-00000	BOCESSERVICES	100,000.00
A 2610.150-00-00000	INSTRUCTIONAL SALARIES	67,000.00
A 2610.460-01-00000	ELEM LIB & AV LOAN	3,000.00
A 2610.460-02-00000	HS LIB & AV LOAN	3,000.00
A 2610.490-00-00000	BOCES SERVICES AV	83,000.00
A 2610.500-00-000	MATERIALS AND SUPPLIES	3,000.00
A 2630.220-00-00000	STATE AIDED COMPUTER HARDWARE	12,000.00
A 2630.400-00-00000	CONTRACTUAL EXPENDITURES	500.00
A 2630.460-00-00000	STATE AIDED COLUMEPTER SOFTWARE	11,500.00
A 2630.490-00-00000	COMPUTER	380,000.00
A 2630.500-00-00000	MATERIALS AND SUPPLIES	16,000.00
A 2810.150-00-00000	INST SALARY GUIDANCE	130,000.00
A 2810.160-00-00000	NON-INSTRUCTIONAL SAL	44,000.00
A 2810.400-00-00000	CONTRACTUAL EXPENDITURES	1,500.00
A 2810.490-00-00000	BOCES GUIDANCE	21,800.00
A 2810.500-02-00000	SUPPLIES GUIDANCE HS	1,000.00
A 2815.150-00-00000	INSTRUCTIONAL SALARIES	113,000.00
A 2815.161-00	Substitute Nurse	6,500.00
A 2815.400-00-00000	CONTRACTUAL EXPENDITURES	2,300.00
A 2815.490-00-00000	BOCES SERVICES	28,100.00
A 2815.500-01-00000	SUPPMAT HEALTH ELEM	2,000.00

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Account	Description	2022 - 23 Proposed Budget
A 2815.500-02-00000	SUPP/MAT HEALTH HS	2,000.00
A 2820.490-00-00000	BOCES SERVICES PSYCH	84,300.00
A 2825.150-00-00000	INSTRUCTIONAL SALARIES	58,000.00
A 2825.490-00	BOCES	73,000.00
A 2850.150-00-00000	INST SAL CO-CURR	72,000.00
A 2850.400-00-00000	CONTRACTUAL	2,500.00
A 2850.500-00-00000	SUPP/MATERIALS	750.00
A 2855.150-00-00000	SALARIES - ATHLETICS	100,000.00
A 2855.151	Athletic Director	18,500.00
A 2855.152-00	SECURITY/OPERATIONS	6,500.00
A 2855.200-00-00000	EQUIPMENT - ATHLETICS	10,000.00
A 2855.201-00	Uniforms	8,500.00
A 2855.400-02-00480	CONTRACTUAL - OFFICIALS	33,000.00
A 2855.403-00	SPORTS FEES	8,100.00
A 2855.404-00	SCOREBOARD MAINTANANCE	1,500.00
A 2855.451-00	SPORTS BANQUET	500.00
A 2855.452-00	CONFERENCE/DUES	4,100.00
A 2855.500-00-00000	SUPPLIES - ATHLETICS	13,000.00
A 5510.160-00	BUS DRIVERS SALARIES	226,600.00
A 5510.161-00	OUT OF DISTRICT TRANSPORTATION	127,850.00
A 5510.162-00	SUBSTITUTE TRANSPORT SALARIES	25,000.00
A 5510.163-00	ATHLETICS TRANSPORTATION SALARIES	26,500.00
A 5510.164-00	EXTRACURRICULAR TRANSPORTATION SALARIES	4,500.00
A 5510.165-00	FIELD TRIP TRANSPORT SALARIES	5,200.00
A 5510.166-00	MECHANICS SALARIES	108,600.00
A 5510.168-00	TRANSPORTATION OFFICE	98,000.00
A 5510.169-00	BUS MONITOR	68,000.00

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Account	Description	2022 - 23	
		Proposed Budget	Budget
A 5510.200-00	EQUIPMENT	5,500.00	
A 5510.400-00-00000	CONTRACTUAL EXPENDITURES	5,500.00	
A 5510.402-00	MILEAGE & TOLLS	2,750.00	
A 5510.410-00	GILROY, KERNAN & GILROY INSURANCE	17,200.00	
A 5510.452-00	GAS & DIESEL FUELS	125,000.00	
A 5510.453-00	OIL	1,000.00	
A 5510.455-00	COMPUTER SOFTWARE	4,000.00	
A 5510.490-00-00000	BOCES STAFF DEVELOP	5,000.00	
A 5510.500-00-00000	MATERIALS AND SUPPLIES	5,000.00	
A 5510.501-00	BUS PARTS	37,500.00	
A 5510.502-00	OUTSIDE BUS REPAIRS	5,000.00	
A 5510.503-00	BUS TIRES	8,500.00	
A 5530.400-00-00000	CONT BUS GARAGE	7,500.00	
A 5530.401-00	ELECTRIC	6,000.00	
A 5530.402-00	GAS	13,200.00	
A 9010.800-00-00000	EMPLOYEE RETIREMENT	200,000.00	
A 9020.800-00-00000	TEACHER RETIREMENT	525,000.00	
A 9030.800-00-00000	SOCIAL SECURITY	550,000.00	
A 9040.800-00-00000	WORKMENS COMPENSATION	58,000.00	
A 9050.800-00-00000	UNEMPLOYMENT INSURANCE	5,000.00	
A 9060.800-00-00000	HEALTH INSURANCE - ACTIVES	2,905,000.00	
A 9060.800-00-80010	HEALTH INSURANCE- REIMBURSEMENT	15,000.00	
A 9060.801-00	DENTAL INSURANCE	45,000.00	
A 9711.600-00-00000	SERIAL BONDS- PRINCIPAL	1,365,000.00	
A 9711.700-00-00000	SERIAL BONDS- INTEREST	524,284.00	
A 9722.600-00-00000	SERIAL BONDS - PRINCIPAL	370,000.00	
A 9722.700-00-00000	SERIAL BONDS - INTEREST	57,400.00	
A 9732.600-00-00000	BUS BAN - PRINCIPAL	282,656.00	

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Account	Description	2022 - 23 Proposed Budget
A 9732.700-00-00000	BUS BAN - INTEREST	30,371.00
A 9901.950-00-00000	TRANSFER TO SPEC AID	45,000.00
	Grand Totals:	20,043,141.00