

Accounts		2024-25
Account	Description	NEW BUDGET
A1325401000000	Treasurer Travel & Conference	\$750.00
A1325450000000	Treasurer Materials & Supplies	\$151.44
A1345490000000	Capital Purchasing BOCES Services	\$1,219.94
A1420400000000	Legal Contractual - Retainer	\$41,593.91
A1420405000000	Legal Contractual - Hourly	\$18,000.00
A1430490000000	Personnel BOCES Services	\$3,569.09
A1620140000000	Substitute Custodial Salaries	0
A1620160000000	Plant Operations Salaries	\$300,619.00
A1620160030000	Plant Operations Salaries Seasonal	0
A1620165000000	Plant Operations Overtime	\$9,200.00
A1620169000000	Substitute Custodial Staff Non-Instructional	\$41,760.00
A1620200000000	Plant Operations Equipment	\$30,065.00
A1620400000000	Plant Operations Contractual	\$55,000.00
A1620401000000	Plant Operations Travel & Conferences	\$500.00
A1620402000000	Plant Operations Electricity	\$86,000.00
A1620403000000	Plant Operations Telephone	\$4,350.00
A1620404000000	Plant Operations Gasoline/Propane	\$15,000.00
A1620406000000	Plant Operations Fuel Oil	\$78,000.00
A1620450000000	Plant Operations Materials & Supplies	\$29,029.20
A1620452000000	Housekeeping Materials and Supplies	\$24,050.00
A1620490000000	Plant Operations BOCES Hlth & Safety	\$12,903.14
A1621160000000	Plant Maintenance Salaries	\$138,370.00
A1621160030000	Plant Maintenance Salaries Seasonal	
A1621165000000	Plant Maintenance Overtime	\$2,200.00
A1621200000000	Plant Maintenance Equipment	\$23,000.00
A1621400000000	Plant Maintenance Contractual	\$62,500.00
A1621405000000	Electrical Repairs	\$1,900.00
A1621407000000	Plumbing Repairs	\$1,000.00
A1621408000000	HVAC Repairs	\$4,800.00
A1621409000000	Maintenance & Service Agreements	\$25,700.00
A1621410000000	Water Treatment & Repairs	\$14,400.00

Accounts		2024-25
Account	Description	NEW BUDGET
A162145000000	Plant Maintenance Materials & Supplies	\$17,595.00
A167040000000	Copying and In-house Printing Contractual	\$21,000.00
A1670413000000	Postage	\$9,500.00
A1670450000000	Print and Mailing Materials & Supplies	\$5,049.90
A1670470000000	Outside Printing Contractors	\$1,000.00
A1680490000000	Data Processing BOCES Services	\$32,321.12
A1910400000000	Unallocated Insurance	\$78,629.63
A1920420000000	School Associations Dues	\$800.00
A1981490000000	BOCES Administration Fee	\$128,580.05
A2010150000000	Instr Salaries - Curriculum Devt	\$3,193.62
A2010150030000	Instr Salaries - Curriculum Devt Summer	\$3,500.00
A2010401000000	Curriculum Devt Travel & Conf	\$3,500.00
A2010450000000	Curriculum Devt Materials & Supplies	\$252.40
A2010490000000	Curriculum Devt BOCES Services	\$9,575.91
A2020150000000	Inst.Salary-Administrators-Academic & Operation	\$324,798.00
A2020160000000	Noninstructional Salary, Academic Administration	\$75,324.00
A2020401000000	Administrators-Academic & Operations/Transportation	\$6,500.00
A2070150000000	Instr Salary Inservice Training	\$1,100.00
A2070400000000	Inservice Training - Contractual Services	\$48,506.48
A2110110000000	Instr Salaries Elementary School	\$1,095,028.03
A2110110000001	Instructional Salaries Elementary School Retirement	
A2110115000000	Elementary Teachers Extra Duty	\$2,600.00
A2110121000000	Instr Salaries Tutors	\$1,700.00
A2110130000000	Instr Salaries Secondary School	\$1,628,855.75
A2110130000001	Instr Salaries Secondary School Retirement	0
A2110131000000	Instr Salaries Detention	\$1,600.00
A2110135000000	Secondary School Teachers Extra Duty	\$15,000.00
A2110140000000	Instr Salaries Substitutes	\$128,000.00
A2110150000085	Home Instruction - Regular School	\$4,500.00
A2110152000000	Instr Salaries Teacher Assistants	0
A2110155000000	Teacher Assistants Extra Duty	\$1,000.00

Accounts		2024-25
Account	Description	NEW BUDGET
A211016000000	Non-Instr Aide Salaries	\$139,922.00
A2110160030000	Non-Instr Summer Salaries	\$1,500.00
A2110165000000	Noninstr Aides Extra Duty	\$3,000.00
A2110200000011	Art Program Equipment	
A2110200000016	Technology Program Equipment	\$500.00
A2110200000019	Physical Education Equipment	\$1,395.00
A2110200040020	Secondary School Science Equipment	\$2,185.00
A2110400000000	Regular School Teaching Contractual	\$940.00
A2110400000011	Art Program Contractual Services	
A2110400000015	Home & Careers Contractual Services	
A2110400000016	Technology Contractual Services	
A2110400010000	Elementary School Contractual	0
A2110400040000	Secondary School Graduation Contractual	0
A2110400040013	Secondary School ELAS Contractual	\$70.00
A2110400040018	Music Contractual Services	\$2,946.00
A2110400040020	Secondary School Science Contractual Services	\$450.00
A2110400040088	Drivers' Ed Contractual Services	\$800.00
A2110401010000	Travel & Conference Standardized Test Grading	\$200.00
A2110405000000	RTI Contractual Services	\$7,000.00
A2110419000000	Field Trip Fees	\$17,000.00
A2110419000001	Student Programs & Assemblies	0
A2110450000004	Central Supply M&S	\$3,105.50
A2110450000011	Art Program M&S	\$4,467.50
A2110450000012	Business M&S	0
A2110450000014	Foreign Language Program M&S	\$828.83
A2110450000015	Home and Careers M&S	\$1,491.56
A2110450000016	Technology Program M&S	\$6,262.37
A2110450000018	Music Program M&S	\$12,789.70
A2110450000019	Physical Education Program M&S	\$3,084.40
A2110450000023	Reading Program M&S	\$836.00
A2110450000024	Audio Visual Program M&S	0

Accounts		2024-25
Account	Description	NEW BUDGET
A2110450010000	Elementary School M&S	\$15,048.74
A2110450020000	Middle School M&S	0
A2110450040000	Secondary School Graduation M&S	\$2,429.60
A2110450040013	Secondary School ELAS M&S	\$2,123.03
A2110450040017	Secondary School Math M&S	\$9,136.60
A2110450040020	Secondary School Science M&S	\$12,624.75
A2110450040021	Secondary School Health M&S	\$586.50
A2110450040022	H.S. Social Studies M&S	\$3,107.39
A2110450040088	Drivers' Ed M&S	\$1,073.00
A2110473050000	Charter School Tuition - General Education	
A2110480000013	English Program Textbooks	0
A2110480000016	Technology Textbooks	
A2110480000017	Math Program Textbooks	0
A2110480000020	Secondary School Science Textbooks	0
A2110480000022	Social Studies Progr Textbooks	\$2,800.00
A2110480010000	Elementary School Textbooks	\$100.00
A2110480040013	Secondary School ELAS Textbooks	0
A2110480040017	Secondary School Math Textbooks	
A2110490000000	BOCES Building Services	\$16,926.78
A2250150000000	Instr Salaries Special Ed	\$770,781.45
A2250150030000	Instr Salaries Summer - Special Ed	\$13,200.00
A2250155000000	Special Ed Teachers Extra Duty	\$1,000.00
A2250160000000	Noninstr Salaries Special Ed	\$30,060.00
A2250161000000	Salaries Special Ed Aides	\$39,706.00
A2250161030000	Salaries Special Ed Aides - Summer	\$1,380.00
A2250165000000	Special Ed Aides Extra Duty	\$1,000.00
A2250400000000	Special Ed Contractual Services	\$34,000.00
A2250401000000	Special Ed Travel & Conference	\$1,430.00
A2250450000000	Special Ed M&S	\$1,621.09
A2250473040084	Special Ed Other Public School	\$100,000.00
A2250473050000	Charter School Tuition - Special Education	

Music Program M& A2110450000018
Physical Education A2110450000019

Accounts		2024-25
Account	Description	NEW BUDGET
A2250473060000	Special Ed Residential Private School	\$28,000.00
A2250473070082	Residential Spec Ed Dormitory Authority Charge	\$3,000.00
A2250474850000	Special Ed Related Services Off--Site	\$85,000.00
A2250490000000	Special Ed BOCES	\$11,057.01
A2280490000000	Occupational Ed BOCES	\$15,718.17
A2320150030000	Instr Salaries Summer School	\$23,000.00
A2320150030085	Instr Salaries Summer Home Tutoring	
A2320160030000	Non-Instructional Salaries Summer School Regular	0
A2320400030000	Summer School Contractual Services	0
A2320450030000	Summer School M&S	\$586.50
A2330110000000	ESL Instr Salary Elementary	\$108,221.85
A2330130000000	ESL Instr Salary Secondary	\$50,838.65
A2330400000088	ESL Program Contractual Services	0
A2330450000088	ESL Program M&S	\$187.68
A2330480000000	ESL Texts	\$136.85
A2610150000000	Instr Salary Librarian	\$146,611.00
A2610400000000	Library Contractual Services	\$775.00
A2610401000000	Library Travel & Conference	\$350.00
A2610450000000	Library M&S	\$1,415.35
A2610456000000	Library State Aid Materials	\$1,210.00
A2610490000000	Library BOCES Building Services	\$5,555.38
A2630150000000	Instr Salary Computer Coordinator	\$1,300.00
A2630150030000	Instr Salary Computer Coord - Summer	\$9,500.00
A2630160000000	Salary Network & Systems Tech	\$70,944.00
A2630200000000	Computer Equipment	\$13,450.00
A2630210000000	Computer Technology Equipment	\$27,026.00
A2630220000000	Computer State Aided Hardware Equip	\$2,500.00
A2630400000000	Computer Contractual Services	\$36,393.00
A2630401000000	Computer Travel and Conference	\$225.00
A2630450000000	Computer M&S	\$9,855.04
A2630450CARES	CARES Computer Materials and Supplies	0

Accounts		2024-25
Account	Description	NEW BUDGET
A2630456000000	Computer State Aid Software	\$1,000.00
A2630480000000	Computer Textbooks	0
A2810150000000	Instr Salary Guidance Counselor	\$71,000.00
A2810150030000	Instr Sal Guidance Counselor - Summer	\$7,726.50
A2810160000000	Noninstr Salary Guidance	\$56,593.00
A2810165000000	Noninstr Student Support Extra Duty	0
A2810400000000	Guidance Contractual Services	\$10,000.00
A2810401000000	Guidance Travel & Conference	\$1,000.00
A2810450000000	Guidance M&S	\$1,626.80
A2810490000000	Guidance BOCES Services	\$6,652.85
A2815140000000	Substitute Nurse	
A2815150000000	Nurse Educator Salary	\$137,305.00
A2815150030000	Nurse Educator Summer	\$1,000.00
A2815155000000	Nurse Educator Extra Duty	\$500.00
A2815160000000	Nurse's Salary	0
A2815165000000	Nurse Extra Duty	\$200.00
A2815200000000	Health Service Equipment	
A2815400000000	Health Service Contractual Services	\$1,070.00
A2815401000000	Health Service Travel & Conference	\$550.00
A2815415850000	Health Services at Private Schools	\$43,000.00
A2815450000000	Health Service M&S	\$1,994.10
A2820150000000	Psychologist's Salary	\$96,102.00
A2820150030000	Psychologist's Salary - Summer	\$1,500.00
A2820400000000	Psychological Services Contractual Services	0
A2820401000000	Psychological Services Travel & Conferences	\$500.00
A2820450000000	Psychological Services M&S	\$1,857.65
A2825150000000	Social Worker Salary	\$44,738.70
A2825401000000	Social Worker T&C	\$350.00
A2825450000000	Social Worker M&S	\$348.31
A2830490000000	BOCES Pupil Personnel Services	0
A2850150000000	Instr Salaries Advisors	\$85,939.65

Accounts		2024-25
Account	Description	NEW BUDGET
A285016000000	Noninstr Salaries Advisors	0
A2850163000000	Noninstr Salaries Chaperones	\$26,500.00
A2850400000000	Co-Curricular Contractual Services	\$4,383.00
A2850405000000	Co-Curricular Science Fair Contractual	\$700.00
A2850450000000	Co-Curricular M&S	\$263.93
A2850453000000	Co-Curricular Newspaper M&S	\$3,000.00
A2850455000000	Co-Curricular Science Fair M&S	\$977.50
A2850457000000	Edible School Garden M&S	
A2855150002855	Instr Salary Athletic Director	0
A2855151002855	Instr Salaries Coaches	\$114,028.16
A2855164002855	Athletic Timekeepers & Chaperones	\$17,107.00
A2855200002855	Athletic Equipment	\$5,823.75
A2855400002855	Athletic Contractual Solo	\$5,767.00
A2855400002856	Athletic Contractual Shared	0
A2855401002855	Athletic Travel & Conferences	\$900.00
A2855416002855	Athletic Officials	\$42,194.00
A2855450002855	Athletic M&S	\$14,835.50
A2855453002855	Athletic Hall of Fame M&S	\$800.00
A5540400000000	Regular School On Island Trans	\$75,228.86
A5540400000082	Special Ed On Island Trans	0
A5540400000084	Occ Ed On Island Trans	\$26,578.58
A5540400002110	Field Trips Trans	\$32,359.14
A5540400002855	Athletic Solo Trans	\$62,015.92
A5540400002856	Athletic Shared Trans	0
A5540400030082	Summer Special Ed Trans	0
A5540400050000	Charter School Trans	0
A5540400070084	Occ Ed Off Island Trans	\$20,123.04
A5540400850000	Private School Trans	\$118,830.36
A5540400850084	Public School Off-Island Bus Transportation	\$100,176.05
A5550475000000	Ferry-Regular School	\$201.47
A5550475000005	Ferry Tokens and Books	\$5,697.51

Accounts		2024-25
Account	Description	NEW BUDGET
A5550475000082	Ferriage - Special Education	\$19,147.71
A5550475000084	Ferry for Occ Ed	\$12,654.51
A5550475000085	Other Public School Off-Island Ferry	0
A5550475002110	Ferry for Field Trips	\$4,538.00
A5550475002855	Ferry for Athletic Solo	\$18,452.00
A5550475002856	Ferry for Athletic Shared	0
A5550475850000	Ferry for Private Schools	\$35,773.78
A5581490000000	BOCES Transportation	0
A7110200000098	FIT Center Equipment	0
A7110400000098	FIT Center Contractual	0
A7110450000098	FIT Center M&S	0
A9010800000000	NYS Employee Retirement Sys	\$180,258.42
A9020800000000	NYS Teacher Retirement Sys	\$503,530.33
A9030800000000	Social Security Payments	\$492,906.71
A9040800000000	Workers' Comp	\$5,000.00
A9050800000000	Unemployment Ins	\$5,000.00
A9055800000000	Disability Ins	\$2,500.00
A9060155000000	Medical Insurance Waiver	\$215,187.24
A9060800000000	Medical Insurance - Employees	\$1,380,133.50
A9060801000000	Medical Flex Plan	\$87,900.00
A9060805000000	Medical Insurance - Retirees	\$843,439.63
A9090802000000	E'ee Benefits, Other	\$77,000.00
A9711600000000	Bond Principal School Renovations	\$145,000.00
A9711610000000	Bond Principal HVAC Project	\$120,000.00
A9711650000000	Bond Principal for Town Generator	0
A9711700000000	Bond Interest School Renovations	\$17,468.75
A9711710000000	Bond Interest HVAC Project	\$21,112.50
A9711750000000	Bond Interest for Town Generator	0
A9760700000000	TAN Interest	\$50,000.00
A9785600000000	Installment Debt Principal - Other - Energy Perform	\$68,554.59
A9785700000000	Installment Debt Interest - Other - Energy Perform	\$14,427.31

Accounts		2024-25
Account	Description	NEW BUDGET
A9901900000000	Transfer to Special Aid	\$11,000.00
A9901901000000	Transfer to Food Service Fund	\$113,374.39
A9950903000000	Transfer to Capital Fund	0
		\$ 13,099,795.83