

Formatted Account	Description	26-27 Budget
A 1010.400-00-0000	BoE Contractual	\$ 8,997.00
A 1010.401-00-0000	BoE Travel & Conference	\$ -
A 1010.450-00-0000	BoE Materials & Supplies	\$ 254.00
A 1040.160-00-0000	District Clerk Salary	\$ 126,998.00
A 1040.165-00-0000	District Clerk Extra Duty	\$ -
A 1040.400-00-0000	District Clerk Contractual	\$ 196.00
A 1040.401-00-0000	District Clerk Travel & Conference	\$ -
A 1040.450-00-0000	District Clerk Materials & Supplies	\$ 254.00
A 1060.400-00-0000	District Meeting Contractual	\$ 3,677.00
A 1060.450-00-0000	District Meeting Materials & Supplies	\$ 590.00
A 1240.150-00-0000	Superintendent Salary	\$ 259,690.00
A 1240.160-00-0000	Central Admin Noninstr Salaries	\$ -
A 1240.400-00-0000	Central Admin Contractual	\$ 12,960.00
A 1240.401-00-0000	Central Admin Travel & Conference	\$ -
A 1240.450-00-0000	Central Admin Materials & Supplies	\$ 2,450.00
A 1310.160-00-0000	Business Office Salaries	\$ 57,414.00
A 1310.400-00-0000	Business Office Contractual	\$ 60,000.00
A 1310.401-00-0000	Business Office Travel & Conference	\$ -
A 1310.450-00-0000	Business Office Materials & Supplies	\$ 1,303.00
A 1310.470-00-0000	Business Office Miscellaneous	\$ 800.00
A 1310.490-00-0000	Business Office BOCES Services	\$ 65,682.05
A 1320.160-00-0000	Internal Auditing Salary	\$ 11,200.00
A 1320.400-00-0000	Auditing Contractual	\$ 35,500.00
A 1325.160-00-0000	Treasurer Salary	\$ 96,450.00
A 1325.400-00-0000	Treasurer Contractual	\$ 29,000.00
A 1325.401-00-0000	Treasurer Travel & Conference	\$ -
A 1325.450-00-0000	Treasurer Materials & Supplies	\$ 136.00
A 1345.490-00-0000	Capital Purchasing BOCES Services	\$ 1,314.51
A 1420.400-00-0000	Legal Contractual - Retainer	\$ 43,274.52
A 1420.405-00-0000	Legal Contractual - Hourly	\$ 18,000.00
A 1430.490-00-0000	Personnel BOCES Services	\$ 3,847.05
A 1620.140-00-0000	Substitute Custodial Salaries	\$ -
A 1620.160-00-0000	Plant Operations Salaries	\$ 253,559.50
A 1620.165-00-0000	Plant Operations Overtime	\$ 10,000.00
A 1620.169-00-0000	Substitute Custodial Staff Non-Instructional	\$ 5,060.00
A 1620.200-00-0000	Plant Operations Equipment	\$ 27,329.00
A 1620.400-00-0000	Plant Operations Contractual	\$ 55,000.00

A 1620.401-00-0000	Plant Operations Travel & Conferences	\$	-
A 1620.402-00-0000	Plant Operations Electricity	\$	112,000.00
A 1620.403-00-0000	Plant Operations Telephone	\$	-
A 1620.404-00-0000	Plant Operations Gasoline/Propane	\$	15,000.00
A 1620.406-00-0000	Plant Operations Fuel Oil	\$	87,000.00
A 1620.450-00-0000	Plant Operations Materials & Supplies	\$	25,614.00
A 1620.452-00-0000	Housekeeping Materials and Supplies	\$	22,095.00
A 1620.490-00-0000	Plant Operations BOCES Hlth & Safety	\$	16,499.36
A 1621.160-00-0000	Plant Maintenance Salaries	\$	97,417.50
A 1621.165-00-0000	Plant Maintenance Overtime	\$	4,200.00
A 1621.200-00-0000	Plant Maintenance Equipment	\$	20,700.00
A 1621.400-00-0000	Plant Maintenance Contractual	\$	109,511.00
A 1621.405-00-0000	Electrical Repairs	\$	2,000.00
A 1621.407-00-0000	Plumbing Repairs	\$	1,000.00
A 1621.408-00-0000	HVAC Repairs	\$	5,000.00
A 1621.409-00-0000	Maintenance & Service Agreements	\$	25,700.00
A 1621.410-00-0000	Water Treatment & Repairs	\$	14,700.00
A 1621.450-00-0000	Plant Maintenance Materials & Supplies	\$	15,525.00
A 1670.400-00-0000	Copying and In-house Printing Contractual	\$	30,000.00
A 1670.413-00-0000	Postage	\$	8,000.00
A 1670.450-00-0000	Print and Mailing Materials & Supplies	\$	6,050.00
A 1670.470-00-0000	Outside Printing Contractors	\$	1,800.00
A 1680.490-00-0000	Data Processing BOCES Services	\$	34,837.18
A 1910.400-00-0000	Unallocated Insurance	\$	102,187.32
A 1920.420-00-0000	School Associations Dues	\$	800.00
A 1981.490-00-0000	BOCES Administration Fee	\$	138,591.33
A 2010.150-00-0000	Instr Salaries - Curriculum Devt	\$	-
A 2010.150-03-0000	Instr Salaries - Curriculum Devt Summer	\$	-
A 2010.401-00-0000	Curriculum Devt Travel & Conf	\$	-
A 2010.450-00-0000	Curriculum Devt Materials & Supplies	\$	227.00
A 2010.490-00-0000	Curriculum Devt BOCES Services	\$	10,321.05
A 2020.150-00-0000	Inst.Salary-Administrators-Academic & Operational/Transportation	\$	343,992.00
A 2020.160-00-0000	Noninstructional Salary, Academic Administration	\$	48,945.00
A 2020.401-00-0000	Administrators-Academic & Operations/Transportation- Travel & Conference	\$	3,500.00
A 2070.150-00-0000	Instr Salary Inservice Training	\$	-
A 2070.400-00-0000	Inservice Training - Contractual Services	\$	25,106.00

A 2110.110-00-0000	Instr Salaries Elementary School	\$ 1,103,263.18
A 2110.115-00-0000	Elementary Teachers Extra Duty	\$ 2,200.00
A 2110.121-00-0000	Instr Salaries Tutors	\$ 1,700.00
A 2110.130-00-0000	Instr Salaries Secondary School	\$ 1,783,341.00
A 2110.130-00-0001	Instr Salaries Secondary School Retirement	\$ -
A 2110.131-00-0000	Instr Salaries Detention	\$ 1,600.00
A 2110.135-00-0000	Secondary School Teachers Extra Duty	\$ 2,000.00
A 2110.140-00-0000	Instr Salaries Substitutes	\$ 119,000.00
A 2110.150-00-0085	Home Instruction - Regular School	\$ 4,500.00
A 2110.152-00-0000	Instr Salaries Teacher Assistants	\$ -
A 2110.155-00-0000	Teacher Assistants Extra Duty	\$ 1,000.00
A 2110.160-00-0000	Non-Instr Aide Salaries	\$ 148,638.00
A 2110.160-03-0000	Non-Instr Summer Salaries	\$ -
A 2110.165-00-0000	Noninstr Aides Extra Duty	\$ -
A 2110.200-00-0016	Technology Program Equipment	\$ -
A 2110.200-00-0019	Physical Education Equipment	\$ 1,495.00
A 2110.200-04-0020	Secondary School Science Equipment	\$ 701.00
A 2110.400-00-0000	Regular School Teaching Contractual	\$ 940.00
A 2110.400-01-0000	Elementary School Contractual	\$ -
A 2110.400-04-0000	Secondary School Graduation Contractual	\$ -
A 2110.400-04-0013	Secondary School ELAS Contractual	\$ 70.00
A 2110.400-04-0018	Music Contractual Services	\$ 5,889.00
A 2110.400-04-0020	Secondary School Science Contractual Services	\$ 450.00
A 2110.400-04-0088	Drivers' Ed Contractual Services	\$ 1,000.00
A 2110.401-01-0000	Travel & Conference Standardized Test Grading	\$ 500.00
A 2110.405-00-0000	RTI Contractual Services	\$ 10,000.00
A 2110.419-00-0000	Field Trip Fees	\$ 8,500.00
A 2110.450-00-0004	Central Supply M&S	\$ -
A 2110.450-00-0011	Art Program M&S	\$ 3,221.00
A 2110.450-00-0014	Foreign Language Program M&S	\$ 546.00
A 2110.450-00-0015	Home and Careers M&S	\$ 1,000.00
A 2110.450-00-0016	Technology Program M&S	\$ 5,136.00
A 2110.450-00-0018	Music Program M&S	\$ 6,445.95
A 2110.450-00-0019	Physical Education Program M&S	\$ 2,898.00
A 2110.450-00-0023	Reading Program M&S	\$ 7,165.00
A 2110.450-00-0024	Audio Visual Program M&S	\$ -
A 2110.450-01-0000	Elementary School M&S	\$ 16,544.00

A 2110.450-04-0000	Secondary School Graduation M&S	\$	2,085.00
A 2110.450-04-0013	Secondary School ELAS M&S	\$	1,411.00
A 2110.450-04-0017	Secondary School Math M&S	\$	6,723.00
A 2110.450-04-0020	Secondary School Science M&S	\$	9,000.00
A 2110.450-04-0021	Secondary School Health M&S	\$	418.00
A 2110.450-04-0022	H.S. Social Studies M&S	\$	97.00
A 2110.450-04-0088	Drivers' Ed M&S	\$	1,035.00
A 2110.480-00-0013	English Program Textbooks	\$	-
A 2110.480-00-0017	Math Program Textbooks	\$	-
A 2110.480-00-0020	Secondary School Science Textbooks	\$	-
A 2110.480-00-0022	Social Studies Progr Textbooks	\$	-
A 2110.480-01-0000	Elementary School Textbooks	\$	-
A 2110.480-04-0013	Secondary School ELAS Textbooks	\$	-
A 2110.490-00-0000	BOCES Building Services	\$	16,244.44
A 2250.150-00-0000	Instr Salaries Special Ed	\$	847,380.32
A 2250.150-03-0000	Instr Salaries Summer - Special Ed	\$	16,950.00
A 2250.155-00-0000	Special Ed Teachers Extra Duty	\$	3,200.00
A 2250.160-00-0000	Noninstr Salaries Special Ed	\$	30,945.00
A 2250.161-00-0000	Salaries Special Ed Aides	\$	41,676.56
A 2250.161-03-0000	Salaries Special Ed Aides - Summer	\$	-
A 2250.165-00-0000	Special Ed Aides Extra Duty	\$	1,000.00
A 2250.400-00-0000	Special Ed Contractual Services	\$	72,520.00
A 2250.401-00-0000	Special Ed Travel & Conference	\$	-
A 2250.450-00-0000	Special Ed M&S	\$	6,969.25
A 2250.473-04-0084	Special Ed Other Public School	\$	205,000.00
A 2250.473-06-0000	Special Ed Residential Private School	\$	29,000.00
A 2250.473-07-0082	Residential Spec Ed Dormitory Authority Charge	\$	4,000.00
A 2250.474-85-0000	Special Ed Related Services Off--Site	\$	35,000.00
A 2250.490-00-0000	Special Ed BOCES	\$	7,471.64
A 2280.490-00-0000	Occupational Ed BOCES	\$	49,081.25
A 2320.150-03-0000	Instr Salaries Summer School	\$	-
A 2320.160-03-0000	Non-Instructional Salaries- Summer School (Regular)	\$	-
A 2320.400-03-0000	Summer School Contractual Services	\$	-
A 2320.450-03-0000	Summer School M&S	\$	-
A 2330.110-00-0000	ESL Instr Salary Elementary	\$	120,758.40
A 2330.130-00-0000	ESL Instr Salary Secondary	\$	59,832.10
A 2330.450-00-0088	ESL Program M&S	\$	166.00

A 2330.480-00-0000	ESL Texts	\$	123.00
A 2610.150-00-0000	Instr Salary Librarian	\$	152,464.00
A 2610.400-00-0000	Library Contractual Services	\$	775.00
A 2610.401-00-0000	Library Travel & Conference	\$	-
A 2610.450-00-0000	Library M&S	\$	1,074.00
A 2610.456-00-0000	Library State Aid Materials	\$	1,210.00
A 2610.490-00-0000	Library BOCES Building Services	\$	4,987.41
A 2630.150-00-0000	Instr Salary Computer Coordinator	\$	-
A 2630.150-03-0000	Instr Salary Computer Coord - Summer	\$	9,980.00
A 2630.160-00-0000	Salary Network & Systems Tech	\$	10,000.00
A 2630.200-00-0000	Computer Equipment	\$	21,506.00
A 2630.210-00-0000	Computer Technology Equipment	\$	42,026.00
A 2630.220-00-0000	Computer State Aided Hardware Equip	\$	2,500.00
A 2630.400-00-0000	Computer Contractual Services	\$	44,523.00
A 2630.401-00-0000	Computer Travel and Conference	\$	-
A 2630.450-00-0000	Computer M&S	\$	9,138.00
A 2630.450-CA-RES	CARES Computer Materials and Supplies	\$	-
A 2630.456-00-0000	Computer State Aid Software	\$	1,200.00
A 2630.480-00-0000	Computer Textbooks	\$	-
A 2810.150-00-0000	Instr Salary Guidance Counselor	\$	79,710.00
A 2810.150-03-0000	Instr Sal Guidance Counselor - Summer	\$	7,727.00
A 2810.160-00-0000	Noninstr Salary Guidance	\$	-
A 2810.400-00-0000	Guidance Contractual Services	\$	10,280.00
A 2810.401-00-0000	Guidance Travel & Conference	\$	-
A 2810.450-00-0000	Guidance M&S	\$	1,083.00
A 2810.490-00-0000	Guidance BOCES Services	\$	7,006.24
A 2815.150-00-0000	Nurse Educator Salary	\$	118,950.00
A 2815.150-03-0000	Nurse Educator Summer	\$	-
A 2815.155-00-0000	Nurse Educator Extra Duty	\$	-
A 2815.165-00-0000	Nurse Extra Duty	\$	3,000.00
A 2815.400-00-0000	Health Service Contractual Services	\$	1,560.00
A 2815.401-00-0000	Health Service Travel & Conference	\$	-
A 2815.415-85-0000	Health Services at Private Schools	\$	49,500.00
A 2815.450-00-0000	Health Service M&S	\$	1,560.00
A 2820.150-00-0000	Psychologist's Salary	\$	112,092.00
A 2820.150-03-0000	Psychologist's Salary - Summer	\$	1,500.00
A 2820.400-00-0000	Psychological Services Contractual Services	\$	-

A 2820.401-00-0000	Psychological Services Travel & Conferences	\$	-
A 2820.450-00-0000	Psychological Services M&S	\$	1,472.00
A 2825.150-00-0000	Social Worker Salary	\$	-
A 2825.401-00-0000	Social Worker T&C	\$	-
A 2825.450-00-0000	Social Worker M&S	\$	-
A 2850.150-00-0000	Instr Salaries Advisors	\$	90,596.06
A 2850.160-00-0000	Noninstr Salaries Advisors	\$	-
A 2850.163-00-0000	Noninstr Salaries Chaperones	\$	11,500.00
A 2850.400-00-0000	Co-Curricular Contractual Services	\$	4,883.00
A 2850.405-00-0000	Co-Curricular Science Fair Contractual	\$	700.00
A 2850.450-00-0000	Co-Curricular M&S	\$	233.00
A 2850.453-00-0000	Co-Curricular Newspaper M&S	\$	3,000.00
A 2850.455-00-0000	Co-Curricular Science Fair M&S	\$	1,035.00
A 2855.150-00-2855	Instr Salary Athletic Director	\$	-
A 2855.151-00-2855	Instr Salaries Coaches	\$	116,862.53
A 2855.164-00-2855	Athletic Timekeepers & Chaperones	\$	10,468.00
A 2855.200-00-2855	Athletic Equipment	\$	6,124.00
A 2855.400-00-2855	Athletic Contractual Solo	\$	6,317.00
A 2855.400-00-2856	Athletic Contractual Shared	\$	-
A 2855.401-00-2855	Athletic Travel & Conferences	\$	-
A 2855.416-00-2855	Athletic Officials	\$	42,294.00
A 2855.450-00-2855	Athletic M&S	\$	12,643.00
A 2855.453-00-2855	Athletic Hall of Fame M&S	\$	-
A 5540.400-00-0000	Regular School On Island Trans	\$	81,294.81
A 5540.400-00-0082	Special Ed On Island Trans	\$	-
A 5540.400-00-0084	Occ Ed On Island Trans	\$	28,612.37
A 5540.400-00-2110	Field Trips Trans	\$	18,224.82
A 5540.400-00-2855	Athletic Solo Trans	\$	56,016.00
A 5540.400-07-0084	Occ Ed Off Island Trans	\$	22,375.72
A 5540.400-85-0000	Private School Trans	\$	110,100.00
A 5540.400-85-0084	Public School Off-Island Bus Transportation	\$	109,035.80
A 5550.475-00-0000	Ferry-Regular School	\$	218.40
A 5550.475-00-0005	Ferry Tokens and Books	\$	6,162.00
A 5550.475-00-0082	Ferriage - Special Education	\$	20,710.56
A 5550.475-00-0084	Ferry for Occ Ed	\$	13,687.44
A 5550.475-00-2110	Ferry for Field Trips	\$	2,828.80
A 5550.475-00-2855	Ferry for Athletic Solo	\$	19,957.60

A 5550.475-85-0000	Ferry for Private Schools	\$	38,693.20
A 9010.800-00-0000	NYS Employee Retirement Sys	\$	203,139.85
A 9020.800-00-0000	NYS Teacher Retirement Sys	\$	521,489.84
A 9030.800-00-0000	Social Security Payments	\$	488,368.45
A 9040.800-00-0000	Workers' Comp	\$	5,000.00
A 9050.800-00-0000	Unemployment Ins	\$	6,000.00
A 9055.800-00-0000	Disability Ins	\$	2,500.00
A 9060.155-00-0000	Medical Insurance Waiver	\$	283,007.86
A 9060.800-00-0000	Medical Insurance - Employees	\$	1,334,981.33
A 9060.801-00-0000	Medical Flex Plan	\$	87,900.00
A 9060.805-00-0000	Medical Insurance - Retirees	\$	1,065,636.37
A 9090.802-00-0000	E'ee Benefits, Other	\$	95,500.00
A 9711.600-00-0000	Bond Principal School Renovations	\$	150,000.00
A 9711.610-00-0000	Bond Principal HVAC Project	\$	125,000.00
A 9711.650-00-0000	Bond Principal for Town Generator	\$	-
A 9711.700-00-0000	Bond Interest School Renovations	\$	11,125.00
A 9711.710-00-0000	Bond Interest HVAC Project	\$	15,287.00
A 9711.750-00-0000	Bond Interest for Town Generator	\$	-
A 9760.700-00-0000	TAN Interest	\$	53,000.00
A 9785.600-00-0000	Installment Debt Principal - Other - Energy Performance Contract	\$	72,546.52
A 9785.700-00-0000	Installment Debt Interest - Other - Energy Performance Contract	\$	10,435.38
A 9901.900-00-0000	Transfer to Special Aid	\$	11,000.00
A 9901.901-00-0000	Transfer to Food Service Fund	\$	173,290.00
A 9950.903-00-0000	Transfer to Capital Fund	\$	-
		\$	13,573,689