

Accounts		2020-21
Account	Description	NEW BUDGET
A1010400010000	BOE-Contractual	\$ 15,000.00
A1010490010000	BOE-BOCES Services	\$ 12,650.00
A1010500010000	BOE-Materials and Supplies	\$ 1,000.00
A1040160010000	District Clerk-Noninstructional Salaries	\$ 3,659.88
A1040400010000	District Clerk-Contractual	\$ 1,000.00
A1040500010000	District Clerk-Materials and Supplies	\$ -
A1060400010000	District Meeting-Contractual	\$ 1,000.00
A1060500010000	District Meeting-Materials and Supplies	\$ 200.00
A1240150010000	Chief School Administrator-Instructional Salaries	\$ 134,999.09
A1240160010000	Chief School Administrator-Noninstructional Salaries	\$ 56,392.51
A1240400010000	Chief School Administrator-Contractual	\$ 10,000.00
A1240500010000	Chief School Administrator-Materials and Supplies	\$ 1,500.00
A1310150010000	Business Administration-Instructional Salaries	\$ 107,889.69
A1310160010000	Business Administration-Noninstructional Salaries	\$ 60,504.32
A1310400010000	Business Administration-Contractual	\$ 7,000.00
A1310490010000	Business Administration-BOCES Services	\$ 72,826.00
A1310500010000	Business Administration-Materials & Supplies	\$ 2,500.00
A1320160010000	Auditing-Noninstructional Salaries	\$ 2,500.00
A1320400010000	Auditing-Contractual	\$ 20,000.00
A1325160010000	Treasurer-Noninstructional Salaries	\$ -
A1325400010000	Treasurer-Contractual	\$ -
A1330400010000	Tax Collector-Contractual	\$ -
A1330500010000	Tax Collector-Materials and Supplies	\$ -
A1380400010000	Fiscal Agent Fee	\$ 5,000.00
A1420400010000	Legal-Contractual	\$ 9,500.00
A1480400010000	Public Information and Services-Contractual	\$ 3,500.00
A1480490010000	Public Information and Services-BOCES Services	\$ 50,160.00
A1480500010000	Public Information and Services-Materials and Supplies	\$ -
A1620160040000	Operation of Plant-Noninstructional Salaries	\$ 245,635.02
A1620165040000	Operation of Plant-Overtime	\$ 10,000.00
A1620169040000	Operation of Plant-Substitutes	\$ 10,000.00
A1620200040000	Operation of Plant-Equipment	\$ 35,000.00

A1620400040000	Operation of Plant-Contractual	\$	65,000.00
A1620401040000	Operation of Plant-Telephone	\$	-
A1620402040000	Operation of Plant-Electric	\$	60,000.00
A1620454040000	Operation of Plant-Natural Gas	\$	60,000.00
A1620490048000	Operation of Plant-BOCES Services	\$	17,566.00
A1620500040000	Operation of Plant-Materials and Supplies	\$	30,000.00
A1621160040000	Maintenance of Plant-Noninstructional Salaries	\$	61,925.24
A1621167040000	Maintenance of Plant-Snow Removal	\$	-
A1621200040000	Maintenance of Plant-Equipment	\$	22,000.00
A1621400040000	Maintenance of Plant-Contractual	\$	48,500.00
A1621500040000	Maintenance of Plant-Materials and Supplies	\$	25,500.00
A1670400010000	Central Printing and Mailing-Contractual	\$	1,800.00
A1670490010000	Central Printing and Mailing-BOCES Services	\$	43,399.39
A1670500020000	Central Printing and Mailing-Materials and Supplies	\$	10,000.00
A1910420010000	Unallocated Insurance	\$	55,000.00
A1964400010000	Refund on Real Property Taxes	\$	2,500.00
A1981490010001	BOCES Administrative Costs-A	\$	125,542.00
A1981490010002	BOCES Administrative Costs-B	\$	51,707.00
A1981490010004	BOCES Administrative Costs-Emp. Benefit Coordination	\$	12,208.00
A2010490010000	Curriculum Dev. and Supervision-BOCES Services	\$	67,165.00
A2010500010000	Curriculum Dev. and Supervision-Materials and Supplies	\$	-
A2020150020000	Supervision-RS-Instructional Salaries-HS	\$	92,241.55
A2020150030000	Supervision-RS-Instructional Salaries-Elem.	\$	101,591.72
A2020160020000	Supervision-RS-NI Salaries-HS	\$	15,720.73
A2020160030000	Supervision-RS-NI Salaries-Elem.	\$	15,355.40
A2020400020000	Supervision-RS-Contractual-HS	\$	1,100.00
A2020400030000	Supervision-RS-Contractual-Elem.	\$	1,100.00
A2020475020000	Supervision-RS-Conferences-HS	\$	500.00
A2020475030000	Supervision-RS-Conferences-Elem.	\$	500.00
A2020500020000	Supervision-RS-Materials and Supplies-HS	\$	3,500.00
A2020500030000	Supervision-RS-Materials and Supplies-Elem.	\$	2,000.00
A2110120030000	Teaching-RS-Teacher Salaries-K-3	\$	676,001.43
A2110120030001	Teaching-RS-Teacher Salaries-4-6	\$	496,249.81
A2110122030000	Teaching-RS-Teaching Assistant Salaries	\$	57,843.09

A2110122030CSF	Teaching-RS-Teaching Assistant Salaries	\$ 20,222.27
A2110130020000	Teaching-RS-Teacher Salaries-7-12	\$ 1,078,687.25
A2110140020000	Teaching-RS-Substitute Teacher	\$ 82,000.00
A2110140030000	Teaching-RS-Substitute Teaching Assistant	\$ 18,000.00
A2110160030000	Teaching-RS-Noninstructional Salaries	\$ 1,200.00
A2110169030000	Teaching-RS-Noninstructional Substitutes	\$ 4,000.00
A2110200010000	Teaching-RS-Equipment-K-12	\$ 10,000.00
A2110400010000	Teaching-RS-Contractual-K-12	\$ 62,695.00
A2110400010CSF	Teaching-RS-Contractual-K-12	\$ 10,000.00
A2110400020022	Teaching-RS-Contractual-Music	\$ 1,250.00
A2110400020023	Teaching-RS-Contractual-Science	\$ 500.00
A2110400031500	Teaching-RS-Contractual-Character Ed.	\$ 1,000.00
A2110475020000	Teaching-RS-Conferences-HS	\$ 5,000.00
A2110475030000	Teaching-RS-Conferences-Elem.	\$ 5,000.00
A2110480010000	Teaching-RS-Textbooks	\$ -
A2110480020000	Teaching-RS-Textbooks-HS	\$ 25,000.00
A2110480030000	Teaching-RS-Textbooks-Elem.	\$ 44,873.00
A2110490030027	Teaching-RS-BOCES Services	\$ 207,526.75
A2110490030028	Teaching-RS-BOCES Services-Alt Ed.	\$ 68,499.00
A2110490031600	Teaching-RS-BOCES Services-Performing Arts	\$ 16,969.00
A2110500010000	Materials and Supplies-Elem.	\$ 10,000.00
A2110500010CSF	Materials and Supplies-Elem.	\$ -
A2110500020000	Materials and Supplies-HS	\$ 10,000.00
A2110500020012	Materials & Supplies-HS Art	\$ 3,000.00
A2110500020015	Materials & Supplies-HS ELA	\$ 900.00
A2110500020016	Materials & Supplies-Spanish	\$ 300.00
A2110500020017	Materials & Supplies-HS Social Studies	\$ 900.00
A2110500020018	Materials & Supplies-PE	\$ 1,500.00
A2110500020019	Materials & Supplies-Health	\$ 150.00
A2110500020021	Materials & Supplies-HS Math	\$ 900.00
A2110500020022	Materials & Supplies-Music	\$ 3,000.00
A2110500020023	Materials & Supplies-HS Science	\$ 5,000.00
A2110500020CSF	Materials and Supplies-HS	\$ -
A2110500030000	Materials & Supplies-Kindergarten	\$ 700.00

A2110500030001	Materials & Supplies-1st	\$	700.00
A2110500030002	Materials & Supplies-2nd	\$	700.00
A2110500030003	Materials & Supplies-3rd	\$	700.00
A2110500030004	Materials & Supplies-4th	\$	700.00
A2110500030005	Materials & Supplies-5th	\$	700.00
A2110500030006	Materials & Supplies-6th	\$	700.00
A2110500030012	Materials & Supplies-Elem. Art	\$	2,000.00
A2110500031500	Materials & Supplies-Counseling	\$	400.00
A2250150030000	Special Education-Teacher Salaries	\$	312,759.55
A2250150030087	Special Education-Resource Room	\$	-
A2250150030088	Special Education-Teaching Assistant Salaries	\$	72,042.33
A2250160030000	Special Education-Noninstructional Salaries	\$	61,682.51
A2250400031000	Special Education-Contractual	\$	346,165.00
A2250490010000	Special Education-BOCES Services-Student Placements	\$	333,734.00
A2250490010003	Special Education-BOCES Services-Itinerant Services	\$	59,225.00
A2250490010007	Special Education-BOCES Services-Summer	\$	5,000.00
A2250490020000	Special Education-BOCES Services-Related Services	\$	57,571.05
A2250500020000	Materials & Supplies-Special Education-HS	\$	600.00
A2250500030000	Materials & Supplies-Special Education-Elem.	\$	1,750.00
A2250500030011	Materials & Supplies-Reading	\$	700.00
A2280150020000	Occupational Education-Instructional Salaries	\$	126,613.00
A2280400020000	Occupational Education-Contractual	\$	-
A2280400020019	Occupational Education-Contractual-FACS	\$	-
A2280400020020	Occupational Education-Contractual-Ag. Ed.	\$	1,275.00
A2280490020027	Occupational Education-BOCES Services	\$	454,423.00
A2280500020013	Materials & Supplies-HS Computers	\$	500.00
A2280500020019	Materials & Supplies-FACS	\$	1,000.00
A2280500020020	Materials & Supplies-Ag. Ed.	\$	6,000.00
A2280500030011	Materials & Supplies-Elem. Computers	\$	350.00
A2330490010000	Summer School-BOCES Services	\$	20,500.00
A2610150020000	School Library-Instructional Salaries	\$	47,136.00
A2610200021900	School Library-Equipment	\$	-
A2610475022000	School Library-Contractual-Conferences	\$	-
A2610490031900	School Library-BOCES Services	\$	19,923.00

A2610500020000	School Library-Materials & Supplies-Non-Aided	\$	2,500.00
A2610560020000	School Library-Material & Supplies-Aided	\$	2,700.00
A2620490010000	Network Services-BOCES Services	\$	88,447.21
A2630220020000	State Aided Computer Hardware	\$	12,031.00
A2630490030000	Computer Assisted Instruction-BOCES Services	\$	236,715.87
A2630560020000	State-Aided Computer Software	\$	8,824.00
A2805160010000	Attendance-Noninstructional Salaries	\$	7,610.37
A2810150020000	Guidance-Instructional Salaries	\$	158,422.65
A2810160020000	Guidance-Noninstructional Salaries	\$	15,220.73
A2810400020000	Guidance-Contractual	\$	2,500.00
A2810490020000	Guidance-BOCES Services-Management	\$	28,550.50
A2810490020004	Guidance-BOCES Services-Instructional	\$	25,178.00
A2810500020000	Materials & Supplies-Guidance	\$	2,500.00
A2815150030000	Health Services-Instructional Salaries	\$	-
A2815160030000	Health Services-Noninstructional Salaries	\$	38,328.31
A2815400030000	Health Services-Contractual	\$	4,000.00
A2815500030000	Materials & Supplies-Health Services	\$	5,000.00
A2820150030000	Psychological Services-Instructional Salaries	\$	103,575.49
A2820400020000	Psychological Services-Contractual	\$	2,500.00
A2820500020000	Materials & Supplies-Psychological Services	\$	1,000.00
A2850150010001	Co-Curricular Activities-Detention	\$	1,500.00
A2850150020000	Co-Curricular Activities-Instructional Salaries	\$	56,193.00
A2850400020022	Co-Curricular Activities-Contractual	\$	2,500.00
A2850500020000	Materials & Supplies-Co-Curricular Activities	\$	-
A2855150010000	Athletics-Instructional Salaries-Contingency	\$	75,400.00
A2855150016000	Athletics-Instructional Salaries-Athletic Director	\$	5,997.00
A2855150020000	Athletics-Instructional Salaries	\$	-
A2855160020000	Athletics-Noninstructional Salaries	\$	-
A2855200026000	Athletics-Equipment	\$	-
A2855400022800	Athletics-Contractual	\$	25,000.00
A2855490016000	Athletics-BOCES Services	\$	4,369.00
A2855500026000	Materials & Supplies-Athletics	\$	18,000.00
A5510160050000	Transportation-Noninstructional Salaries-Drivers	\$	229,186.44
A5510160052200	Transportation-Noninstructional Salaries-Monitors	\$	25,857.88

A5510160053000	Transportation-Noninstructional Salaries-Clerical	\$	25,930.42
A5510161050000	Transportation-Noninstructional Salaries-Supervision	\$	69,415.89
A5510165050CSF	Transportation-Noninstructional Salaries-Afterschool Runs	\$	15,000.00
A5510165056000	Transportation-Noninstructional Salaries-Athletic Runs	\$	25,000.00
A5510165056500	Transportation-Noninstructional Salaries-Afterschool Runs	\$	-
A5510165057700	Transportation-Noninstructional Salaries-Field Trips	\$	8,150.00
A5510165057800	Transportation-Noninstructional Salaries-Summer Transportation	\$	25,000.00
A5510165057900	Transportation-Noninstructional Salaries-Training	\$	10,000.00
A5510167050000	Transportation-Noninstructional Salaries-Mechanic-Overtime	\$	1,000.00
A5510168050000	Transportation-Noninstructional Salaries-Mechanic	\$	47,118.13
A5510169050000	Transportation-Noninstructional Salaries-Substitutes	\$	10,000.00
A5510200050000	Transportation-Equipment	\$	10,000.00
A5510210050000	Transportation-Equipment-Buses	\$	-
A5510400050000	Transportation-Contractual	\$	30,000.00
A5510420050000	Transportation-Insurance	\$	28,000.00
A5510490050000	Transportation-BOCES Services-Driver Training	\$	1,000.00
A5510500050000	Transportation-Materials & Supplies	\$	4,000.00
A5510500050002	Transportation-Materials & Supplies-Custodial Supplies	\$	600.00
A5510501050000	Transportation-Materials & Supplies-Office Supplies	\$	500.00
A5510557050000	Transportation-Materials & Supplies-Diesel Fuel	\$	70,000.00
A5510570050000	Transportation-Materials & Supplies-Parts	\$	17,500.00
A5510572050000	Transportation-Materials & Supplies- Oil & Lube	\$	5,000.00
A5510573050000	Transportation-Materials & Supplies-Tires	\$	6,000.00
A5530160050000	Garage Building-Noninstructional Salaries	\$	9,603.19
A5530400050000	Garage Building-Contractual	\$	65,650.00
A8060160010000	Civic Activities-Noninstructional Salaries	\$	18,000.00
A8070160010000	Census-Noninstructional Salaries	\$	-
A8070400010000	Census-Contractual Expense	\$	500.00
A9010800010000	NYSLRS-Administrative Component	\$	24,969.52
A9010800020000	NYSLRS-Capital Component	\$	54,117.76
A9010800030000	NYSLRS- Program Component	\$	106,296.84
A9020800010000	TRS-Administrative Component	\$	41,619.61
A9020800030000	TRS-Program Component	\$	334,380.45
A9030800010000	Social Security-Administrative	\$	45,200.40

A9030800020000	Social Security-Capital	\$ 25,555.61
A9030800030000	Social Security-Program	\$ 318,612.35
A9040800010000	Workers' Comp.-Administrative	\$ 5,805.32
A9040800020000	Workers' Comp.-Capital	\$ 8,016.88
A9040800030000	Worker's Comp.-Program	\$ 37,734.61
A9040800052300	Worker's Comp.-Program-Transportation	\$ 17,554.19
A9045800010000	Life Insurance-Administrative	\$ 250.00
A9045800020000	Life Insurance-Capital	\$ 250.00
A9045800030000	Life Insurance-Program	\$ 1,200.00
A9045800050000	Life Insurance-Program-Transportation	\$ 250.00
A9060800019100	Health Insurance-Administrative	\$ 90,482.80
A9060800029100	Health Insurance-Capital	\$ 133,360.90
A9060800039100	Health Insurance-Program	\$ 1,127,609.27
A9060800039200	Health Insurance-Retiree Refund Program	\$ -
A9060800059100	Health Insurance-Transportation	\$ 114,727.30
A9070800010000	Union Welfare Benefits-Administration	\$ 9,000.00
A9070800020000	Union Welfare Benefits-Capital	\$ 5,750.00
A9070800030000	Union Welfare Benefits-Program	\$ 192,000.00
A9070800050000	Union Welfare Benefits-Transportation	\$ 5,980.00
A9711600010000	Bonds-Construction-Principal	\$ 1,715,000.00
A9711700010000	Bonds-Construction-Interest	\$ 718,499.00
A9731600010000	BANS-Construction-Principal	\$ -
A9731700010000	BANS-Construction-Interest	\$ -
A9789600010000	Other Debt-EPC-Principal	\$ -
A9789700010000	Other Debt-EPC-Interest	\$ 35,328.00
A9901960010000	Transfer to Debt Service Fund	\$ -
A9950900010000	Transfer to Capital Funds	\$ 100,000.00
A9950900010001	Transfer to Capital Funds-Transportation Reserve	\$ -
		<b>\$ 13,699,380.47</b>