

BOE APPROVED 19-20 GENERAL FUND BUDGET IN 3-PART FORMAT

ACCOUNT	DESCRIPTION	2019-20	CATEGORY
A 1010.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$15,500	Administrative
A 1010.450-00-0000	MATERIALS & SUPPLIES	\$600	Administrative
A 1010.490-00-0000	BOCES SERVICES	\$4,700	Administrative
A 1040.160-00-0000	PERSONAL SERVICES	\$36,400	Administrative
A 1040.450-00-0000	MATERIALS & SUPPLIES	\$650	Administrative
A 1060.160-00-0000	PERSONAL SERVICES	\$1,100	Administrative
A 1060.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$13,500	Administrative
A 1060.450-00-0000	MATERIALS & SUPPLIES	\$250	Administrative
A 1240.150-00-0000	PERSONAL SERVICES	\$170,594	Administrative
A 1240.160-00-0000	PERSONAL SERVICES	\$73,426	Administrative
A 1240.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$5,100	Administrative
A 1240.450-00-0000	MATERIALS & SUPPLIES	\$1,000	Administrative
A 1310.150-00-0000	PERSONAL SERVICES	\$139,092	Administrative
A 1310.160-00-0000	PERSONAL SERVICES	\$157,554	Administrative
A 1310.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$16,000	Administrative
A 1310.450-00-0000	MATERIALS & SUPPLIES	\$1,805	Administrative
A 1320.160-00-0000	PERSONAL SERVICES	\$5,000	Administrative
A 1320.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$23,670	Administrative
A 1320.410-00-0000	CONTRACTUAL EXPENSE-INTERNAL AUDITOR	\$13,135	Administrative
A 1320.450-00-0000	MATERIALS & OTHER SUPPLIES	\$100	Administrative
A 1325.160-00-0000	PERSONAL SERVICES	\$12,665	Administrative
A 1330.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$17,000	Administrative
A 1345.160-00-0000	PERSONAL SERVICES	\$54,964	Administrative
A 1345.450-00-0000	MATERIALS & SUPPLIES	\$125	Administrative
A 1420.410-00-0000	PUB. CONF. PERB.	\$12,000	Administrative
A 1420.420-00-0000	OTHER LEGAL MATTER	\$180,000	Administrative
A 1420.490-00-0000	BOCES SERVICES	\$45,920	Administrative
A 1430.150-00-0000	PERSONAL SERVICES	\$125,000	Administrative
A 1430.160-00-0000	PERSONAL SERVICES	\$53,431	Administrative
A 1430.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$8,750	Administrative
A 1430.410-00-0000	SERVICE CHARGE	\$25,000	Administrative
A 1430.450-00-0000	MATERIALS & SUPPLIES	\$400	Administrative
A 1430.490-00-0000	BOCES SERVICES	\$14,481	Administrative
A 1480.150-00-0000	PERSONAL SERVICES	\$40,000	Administrative
A 1660.450-00-0000	STOREHOUSE SUPPLIES	\$18,500	Administrative
A 1670.160-00-0000	PERSONAL SERVICES	\$47,600	Administrative
A 1670.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$25,250	Administrative
A 1670.450-00-0000	MATERIALS & SUPPLIES	\$9,000	Administrative
A 1670.490-00-0000	BOCES SERVICES	\$9,500	Administrative
A 1680.450-00-0000	MATERIALS & SUPPLIES	\$200	Administrative
A 1680.490-00-0000	BOCES SERVICES	\$631,796	Administrative
A 1910.400-00-0000	UNALLOCATED INSURANCE	\$148,000	Administrative
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES	\$7,900	Administrative

A 1981.490-00-0000	BOCES SERVICES	\$238,464	Administrative
A 1989.400-00-0000	FINANCING & DEBT SVCS.	\$8,850	Administrative
A 2010.150-00-0000	PERSONAL SERVICES	\$63,192	Administrative
A 2010.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$1,000	Administrative
A 2020.150-00-0000	PERSONAL SERVICES	\$938,569	Administrative
A 2020.160-00-0000	PERSONAL SERVICES	\$144,310	Administrative
A 2020.400-00-0000	CONTRACTUAL EXPENSE	\$18,500	Administrative
A 2020.400-10-0000	CONTRACTUAL EXPENSE - SEC 9-12	\$2,250	Administrative
A 2020.400-30-0000	CONTRACTUAL EXPENSE MIDDLE SCHOOL 6-8	\$400	Administrative
A 2020.400-50-0000	CONTRACTUAL EXPENSE - TRUMAN	\$500	Administrative
A 2020.400-60-0000	CONTRACTUAL EXPENSE - MARTIN ROAD	\$1,350	Administrative
A 2020.450-10-0000	MATERIALS & SUPPLIES SEC 9-12	\$800	Administrative
A 2020.450-30-0000	MATERIALS & SUPPLIES MIDDLE SCHOOL 6-8	\$800	Administrative
A 2020.450-50-0000	MATERIALS & SUPPLIES - TRUMAN	\$1,000	Administrative
A 2020.450-60-0000	MATERIALS & SUPPLIES MARTIN RD	\$1,250	Administrative
A 2060.400-00-0000	CONTRACTUAL EXPENSE - GRANT WRITER	\$9,500	Administrative
A 2060.490-00-0000	BOCES	\$52,773	Administrative
A 9010.800-00-0000	STATE RETIREMENT	\$88,707	Administrative
A 9020.800-00-0000	TEACHERS RETIREMENT	\$132,880	Administrative
A 9030.800-00-0000	SOCIAL SECURITY	\$157,813	Administrative
A 9040.800-00-0000	WORKERS COMPENSATION	\$74,585	Administrative
A 9045.800-00-0000	LIFE INSURANCE	\$0	Administrative
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$3,112	Administrative
A 9055.800-00-0000	DISABILITY INSURANCE	\$3,200	Administrative
A 9060.800-00-0000	HOSPITAL & MEDICAL INSURANCE	\$463,484	Administrative
A 9065.800-00-0000	DENTAL BENEFIT INSURANCE	\$20,363	Administrative
A 9066.800-00-0000	VISION INSURANCE	\$456	Administrative
A 9089.800-00-0000	TERMINAL LEAVE BENEFITS	\$2,683	Administrative
	TOTAL ADMINISTRATIVE	\$4,597,449	
A 1620.160-00-0000	PERSONAL SERVICES	\$700,325	Capital
A 1620.400-00-0000	PROFESSIONAL & TECHNICAL SERVICES	\$60,150	Capital
A 1620.403-00-0000	BUILDING MAINTENANCE SERVICES	\$12,500	Capital
A 1620.410-00-0000	TELEPHONE	\$18,000	Capital
A 1620.411-00-0000	WATER & SEWER	\$130,050	Capital
A 1620.412-00-0000	ELECTRIC	\$253,500	Capital
A 1620.413-00-0000	GAS	\$143,500	Capital
A 1620.450-00-0000	GENERAL CUSTODIAL SUPPLIES	\$49,250	Capital
A 1620.451-00-0000	BUILDING MAINTENANCE SUPPLIES	\$31,250	Capital
A 1621.160-00-0000	PERSONAL SERVICES	\$436,000	Capital
A 1621.200-00-0000	EQUIPMENT	\$54,000	Capital
A 1621.400-00-0000	PROFESSIONAL & TECHNICAL SERVICES	\$105,070	Capital
A 1621.404-00-0000	BUILDING MECHANICAL SERVICES	\$19,000	Capital
A 1621.405-00-0000	GROUNDS SERVICES	\$28,000	Capital
A 1621.406-00-0000	VEHICLE REPAIR SERVICES	\$9,000	Capital
A 1621.410-00-0000	REPAIRS BUILDING & MECHANICAL	\$46,000	Capital

A 1621.455-00-0000	GROUNDS SUPPLIES	\$28,000	Capital
A 1621.456-00-0000	VEHICLE SUPPLIES	\$10,000	Capital
A 1964.400-00-0000	REFUND OF PRIOR YEARS TAXES	\$17,500	Capital
A 9711.600-00-0000	QZAB SERIAL BOND PRINCIPAL	\$1,777,610	Capital
A 9711.601-00-0000	PRINCIPAL SR HIGH CONST SERIAL BOND	\$585,000	Capital
A 9711.602-00-0000	PRINCIPAL - REFUNDING 2007 BONDS	\$520,000	Capital
A 9711.603-00-0000	PRINCIPAL - \$6,575,000 SERIAL BONDS	\$440,000	Capital
A 9711.700-00-0000	QZAB SERIAL BOND INTEREST	\$94,661	Capital
A 9711.701-00-0000	INTEREST SR HIGH CONST SERIAL BOND	\$100,425	Capital
A 9711.702-00-0000	INTEREST - REFUNDING 2007 BONDS	\$245,513	Capital
A 9711.703-00-0000	\$6,575,000 SERIAL BOND INTEREST	\$171,450	Capital
A 9789.600-00-0000	ENERGY PERFORMANCE CONTRACT- PRINCIPAL	\$225,361	Capital
A 9789.700-00-0000	ENERGY PERFORMANCE CONTRACT-INTEREST	\$18,612	Capital
A 9790.600-00-0000	ENERGY PERFORMANCE CONTRACT-PRINCIPAL	\$121,299	Capital
A 9790.700-00-0000	ENERGY PERFORMANCE CONTRACT-INTEREST	\$51,254	Capital
A 9900.900-00-0000	TO SCHOOL LUNCH FUND	\$57,500	Capital
A 9010.800-00-0000	STATE RETIREMENT	\$171,883	Capital
A 9020.800-00-0000	TEACHERS RETIREMENT	\$0	Capital
A 9030.800-00-0000	SOCIAL SECURITY	\$86,930	Capital
A 9040.800-00-0000	WORKERS COMPENSATION	\$41,084	Capital
A 9045.800-00-0000	LIFE INSURANCE	\$993	Capital
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$1,714	Capital
A 9055.800-00-0000	DISABILITY INSURANCE	\$0	Capital
A 9060.800-00-0000	HOSPITAL & MEDICAL INSURANCE	\$255,305	Capital
A 9065.800-00-0000	DENTAL BENEFIT INSURANCE	\$11,217	Capital
A 9066.800-00-0000	VISION INSURANCE	\$251	Capital
A 9089.800-00-0000	TERMINAL LEAVE BENEFITS	\$1,478	Capital
	TOTAL CAPITAL	\$7,130,635	
A 2070.400-00-5600	CONTRACTUAL EXPENSE - STAFF DEVELOPMEN	\$3,000	Program
A 2070.450-00-0000	MATERIALS & SUPPLIES	\$250	Program
A 2070.490-00-0000	BOCES SERVICES	\$115,253	Program
A 2110.140-00-0000	PERSONAL SERVICES: SUBST	\$233,600	Program
A 2110.145-00-0000	PERSONAL SERVICES: HOME	\$85,000	Program
A 2110.148-10-0000	PERSONAL SERVICES: TRANSLATION	\$1,100	Program
A 2110.148-30-0000	PERSONAL SERVICES: TRANSLATION	\$1,100	Program
A 2110.148-50-0000	PERSONAL SERVICES: TRANSLATION	\$1,100	Program
A 2110.148-60-0000	PERSONAL SERVICES: TRANSLATION	\$1,100	Program
A 2110.150-00-0000	PERSONAL SERVICES: K-3	\$3,217,587	Program
A 2110.151-00-0000	PERSONAL SERVICES: 4-6	\$1,899,664	Program
A 2110.152-00-0000	PERSONAL SERVICES: 7-12	\$4,568,316	Program
A 2110.152-00-9999	PERSONAL SERVICES: 7-12 SUMMER SCHOOL	\$22,000	Program
A 2110.160-00-0000	PERSONAL SERVICES: MONITORS	\$14,000	Program
A 2110.165-00-0000	SECURITY - WATCHMEN	\$118,750	Program
A 2110.200-10-0000	EQUIPMENT - SECONDARY	\$20,000	Program
A 2110.200-30-0000	EQUIPMENT - MIDDLE SCHOOL 6-8	\$3,750	Program

A 2110.200-50-0000	EQUIPMENT - TRUMAN	\$3,000	Program
A 2110.200-60-0000	EQUIPMENT - MARTIN ROAD	\$5,000	Program
A 2110.400-10-0000	CONTRACTUAL EXPENSE - SEC 9-12	\$11,100	Program
A 2110.400-10-4800	CONTRACTUAL EXPENSE - MUSIC	\$4,500	Program
A 2110.400-30-0000	CONTRACTUAL EXPENSE - MIDDLE SCHOOL	\$6,100	Program
A 2110.400-50-0000	CONTRACTUAL EXPENSE - TRUMAN	\$2,750	Program
A 2110.400-60-0000	CONTRACTUAL EXPENSE - MARTIN ROAD	\$2,900	Program
A 2110.450-00-0000	SUPPLIES-WATCHMEN	\$1,700	Program
A 2110.450-00-5000	SCIENCE KIT SUPPLIES	\$2,900	Program
A 2110.450-10-0000	MATERIALS & SUPPLIES - 9-12	\$5,400	Program
A 2110.450-10-4000	MATERIALS & SUPPLIES - ART	\$7,650	Program
A 2110.450-10-4100	MATERIALS & SUPPLIES - BUSINESS ED	\$1,730	Program
A 2110.450-10-4200	MATERIALS & SUPPLIES - ENGLISH	\$3,060	Program
A 2110.450-10-4300	MATERIALS & SUPPLIES - HEALTH	\$1,000	Program
A 2110.450-10-4400	MATERIALS & SUPPLIES - FACS	\$3,500	Program
A 2110.450-10-4500	MATERIALS & SUPPLIES - INDUSTRIAL ARTS	\$4,200	Program
A 2110.450-10-4600	MATERIALS & SUPPLIES - LOTE	\$5,100	Program
A 2110.450-10-4700	MATERIALS & SUPPLIES - MATH	\$3,260	Program
A 2110.450-10-4800	MATERIALS & SUPPLIES - MUSIC	\$4,700	Program
A 2110.450-10-4900	MATERIALS & SUPPLIES - PHYS. ED.	\$3,400	Program
A 2110.450-10-5000	MATERIALS & SUPPLIES - SCIENCE	\$5,700	Program
A 2110.450-10-5100	MATERIALS & SUPPLIES - SOCIAL STUDIES	\$3,300	Program
A 2110.450-10-5300	MATERIALS & SUPPLIES - ENL	\$2,050	Program
A 2110.450-30-0000	MATERIALS & SUPPLIES - MIDDLE SCHOOLS	\$3,060	Program
A 2110.450-50-0000	MATERIALS & SUPPLIES - TRUMAN	\$6,500	Program
A 2110.450-60-0000	MATERIALS & SUPPLIES - MARTIN ROAD	\$10,500	Program
A 2110.471-00-0000	TUITION PAID TO PUBLIC SCHOOL DISTRICT	\$78,000	Program
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	\$11,250,000	Program
A 2110.480-00-0000	TEXTBOOKS - DISTRICT WIDE - AIDABLE	\$111,800	Program
A 2110.480-20-0000	TEXTBOOKS - NON PUBLIC	\$65,000	Program
A 2110.490-00-0000	BOCES SERVICES/TUITION	\$457,314	Program
A 2250.150-00-0000	PERSONAL SERVICES	\$4,001,268	Program
A 2250.160-00-0000	PERSONAL SERVICES	\$913,411	Program
A 2250.200-00-0000	EQUIPMENT	\$5,000	Program
A 2250.400-00-0000	CONTRACTUAL EXPENSE - HANDICAPPED	\$524,000	Program
A 2250.450-00-0000	MATERIALS & SUPPLIES - HANDICAPPED	\$25,500	Program
A 2250.450-00-5500	MATERIALS & SUPPLIES - PSYCHOLOGIST	\$900	Program
A 2250.471-00-0000	TUITION - PUBLIC	\$385,000	Program
A 2250.472-00-0000	TUITION - PRIVATE	\$1,980,250	Program
A 2250.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	\$445,000	Program
A 2250.490-00-0000	TUITION - BOCES I	\$1,875,000	Program
A 2280.490-00-0000	BOCES SERVICES/TUITION	\$561,560	Program
A 2610.150-00-0000	PERSONAL SERVICES	\$80,599	Program
A 2610.400-10-0000	CONTRACTUAL & OTHER EXPENSE	\$250	Program
A 2610.400-30-0000	CONTRACTUAL & OTHER EXPENSE	\$250	Program
A 2610.400-50-0000	CONTRACTUAL & OTHER EXPENSE	\$50	Program
A 2610.400-60-0000	CONTRACTUAL & OTHER EXPENSE	\$50	Program

A 2610.450-10-0000	MATERIALS & SUPPLIES A/V	\$1,000	Program
A 2610.450-30-0000	MATERIALS & SUPPLIES A/V	\$500	Program
A 2610.450-50-0000	MATERIALS & SUPPLIES A/V	\$750	Program
A 2610.450-60-0000	MATERIALS & SUPPLIES A/V	\$750	Program
A 2610.460-00-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM	\$1,500	Program
A 2610.460-10-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - HS	\$600	Program
A 2610.460-30-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - MS	\$200	Program
A 2610.460-50-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - TR	\$2,000	Program
A 2610.460-60-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - MR	\$900	Program
A 2610.480-10-0000	LIBRARY BOOKS	\$4,400	Program
A 2610.480-30-0000	LIBRARY BOOKS	\$3,400	Program
A 2610.480-50-0000	LIBRARY BOOKS	\$4,900	Program
A 2610.480-60-0000	LIBRARY BOOKS	\$2,900	Program
A 2610.480-90-0000	LIBRARY BOOKS - OLV	\$1,100	Program
A 2610.490-00-0000	BOCES SERVICES	\$17,703	Program
A 2630.220-00-0000	STATE AIDED COMPUTER HARDWARE	\$70,000	Program
A 2630.220-90-0000	STATE AIDED COMPUTER HARDWARE-OLV	\$3,000	Program
A 2630.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$1,000	Program
A 2630.460-00-0000	STATE AIDED COMPUTER SOFTWARE	\$22,500	Program
A 2630.460-90-0000	STATE AIDED COMPUTER SOFTWARE-OLV	\$3,000	Program
A 2630.490-00-0000	BOCES SERVICES	\$532,500	Program
A 2805.160-00-0000	PERSONAL SERVICES	\$51,243	Program
A 2805.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$750	Program
A 2810.150-00-0000	PERSONAL SERVICES	\$310,452	Program
A 2810.160-00-0000	PERSONAL SERVICES	\$54,204	Program
A 2810.450-00-0000	MATERIALS & SUPPLIES	\$1,000	Program
A 2815.160-00-0000	PERSONAL SERVICES	\$145,500	Program
A 2815.200-00-0000	EQUIPMENT	\$1,000	Program
A 2815.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$126,500	Program
A 2815.450-10-0000	SUPPLIES & MATERIALS	\$1,250	Program
A 2815.450-30-0000	SUPPLIES & MATERIALS	\$750	Program
A 2815.450-50-0000	SUPPLIES & MATERIALS	\$750	Program
A 2815.450-60-0000	SUPPLIES & MATERIALS	\$1,250	Program
A 2850.150-00-0000	PERSONAL SERVICES	\$31,500	Program
A 2855.150-00-0000	PERSONAL SERVICES	\$142,000	Program
A 2855.160-00-0000	PERSONAL SERVICES	\$15,500	Program
A 2855.200-00-0000	EQUIPMENT	\$10,000	Program
A 2855.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$37,500	Program
A 2855.450-00-0000	MATERIALS & SUPPLIES	\$19,850	Program
A 2855.460-00-0000	CHAMPIONSHIP TRAVEL	\$4,000	Program
A 2855.490-00-0000	BOCES SERVICES	\$8,825	Program
A 5510.160-00-0000	PERSONAL SERVICES	\$114,364	Program
A 5510.450-00-0000	MATERIALS & SUPPLIES	\$4,100	Program
A 5540.400-00-0000	BASIC PLAN	\$1,975,423	Program
A 5540.401-00-0000	HANDICAPPED	\$1,293,184	Program
A 5540.402-00-0000	NURSES FOR SPED STUDENTS	\$186,944	Program
A 5540.410-00-0000	ATHLETIC TRIPS	\$39,000	Program

A 5540.420-10-0000	FIELD TRIPS - HIGH SCHOOL	\$3,500	Program
A 5540.420-30-0000	FIELD TRIPS - MIDDLE SCHOOL	\$2,000	Program
A 5540.420-50-0000	FIELD TRIPS - TRUMAN	\$1,500	Program
A 5540.420-60-0000	FIELD TRIPS - MARTIN	\$2,500	Program
A 5550.400-00-0000	PUBLIC CARRIER	\$27,000	Program
A 9010.800-00-0000	STATE RETIREMENT	\$215,847	Program
A 9020.800-00-0000	TEACHERS RETIREMENT	\$1,313,675	Program
A 9030.800-00-0000	SOCIAL SECURITY	\$1,225,799	Program
A 9040.800-00-0000	WORKERS COMPENSATION	\$579,331	Program
A 9045.800-00-0000	LIFE INSURANCE	\$14,007	Program
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$24,174	Program
A 9055.800-00-0000	DISABILITY INSURANCE	\$0	Program
A 9060.800-00-0000	HOSPITAL & MEDICAL INSURANCE	\$3,600,066	Program
A 9065.800-00-0000	DENTAL BENEFIT INSURANCE	\$158,170	Program
A 9066.800-00-0000	VISION INSURANCE	\$3,543	Program
A 9089.800-00-0000	TERMINAL LEAVE BENEFITS	\$20,839	Program
A 9910.900-00-0000	TO SUMMER HANDICAPPED	\$87,500	Program
	TOTAL PROGRAM	\$45,710,725	
	3-PART TOTAL	\$57,438,809	