

OYSTERPONDS U.F.S.D. IN ORIENT
2018 ♦ 2019 BUDGET
BOARD APPROVED BUDGET - 3/20/18

		2017/2018				2018/2019		NOTES
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET		
A1010...	BOARD OF EDUCATION							
A 1010.404	CONFERENCES/MEETINGS/TRAVEL	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 2,000		
A 1010.406	NYS BOARD ASSOCIATION POLICY UPDATE	\$ 875	\$ 875	\$ 850	\$ -	\$ 875		
A 1010.45	BOARD OF ED. SUPPLIES/MATERIALS	\$ 200	\$ 200	\$ -	\$ -	\$ 200		
	TOTAL	\$ 4,075	\$ 4,075	\$ 850	\$ -	\$ 3,075		
A1040...	DISTRICT CLERK							
A 1040.16	DISTRICT CLERK SALARY - 50%	\$ 18,190	\$ 18,190	\$ 11,714	\$ 6,296	\$ 18,190		
A 1040.402	DISTRICT CLERK CONFERENCES/MILEAGE	\$ 450	\$ 450	\$ 58	\$ -	\$ 450		
A 1040.45	MATERIALS & SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ 500		
	TOTAL	\$ 19,140	\$ 19,140	\$ 11,772	\$ 6,296	\$ 19,140		
A1060...	DISTRICT MEETINGS							
A 1060.401	LEGAL NOTICES - EXPENSES	\$ 400	\$ 400	\$ 56	\$ 191	\$ 400		
A 1060.404	ELECTION INPECTORS	\$ 340	\$ 340	\$ -	\$ 340	\$ 340		
A 1060.45	MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 67	\$ 93	\$ 1,500		
	TOTAL	\$ 2,240	\$ 2,240	\$ 123	\$ 624	\$ 2,240		
A1240...	CHIEF SCHOOL ADMINISTRATOR							
A 1240.15	CHIEF ADMINISTRATOR SALARY	\$ 82,770	\$ 82,770	\$ 54,119	\$ 28,651	\$ 85,253		
A 1240.150-1	TRAVEL EXPENSES STIPEND	\$ 3,068	\$ 3,068	\$ 1,938	\$ 1,026	\$ 3,068		
A 1240.160-1	SUP'T SECRETARY SALARY - 40%	\$ 28,770	\$ 28,770	\$ 18,811	\$ 9,959	\$ 28,770		
A 1240.2	EQUIPMENT - SUPERINTENDENT	\$ 250	\$ 250	\$ -	\$ -	\$ 250		
A 1240.407	ADVERTISING	\$ 500	\$ 500	\$ 225	\$ 425	\$ 500		
A 1240.45	SUPERINTENDENT-SUPPLIES/MATERIALS	\$ 200	\$ 339	\$ 222	\$ -	\$ 200		
A 1240.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 160	\$ 21	\$ -	\$ -	\$ 160		
	TOTAL	\$ 115,718	\$ 115,718	\$ 75,315	\$ 40,061	\$ 118,201		
A1310...	BUSINESS ADMINISTRATION							
A 1310.2	EQUIPMENT	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ 1,000		
A 1310.404	BUSINESS MANAGER DUES/MEMBERSHIP	\$ 300	\$ 300	\$ 297	\$ -	\$ 325		
A 1310.49	BOCES HEALTH ADMINISTRATION FEE	\$ 3,645	\$ 3,645	\$ 2,228	\$ 1,417	\$ 3,805		
	TOTAL	\$ 5,545	\$ 5,545	\$ 2,525	\$ 1,417	\$ 5,130		

		2017/2018				2018/2019	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	NOTES
A1320...	AUDITING SERVICES						
A 1320.4	AUDITING SERVICES	\$ 26,000	\$ 48,900	\$ 22,900	\$ -	\$ 26,520	
A 1320.41	GASB-45 ACTUARY SERVICES	\$ 2,025	\$ 4,025	\$ -	\$ 2,000	\$ 2,000	
	TOTAL	\$ 28,025	\$ 52,925	\$ 22,900	\$ 2,000	\$ 28,520	
A1325...	TREASURER						
A 1325.16	TREASURER'S SALARY - 60%	\$ 43,155	\$ 43,155	\$ 28,216	\$ 14,938	\$ 43,155	
A 1325.160-3	INTERNAL CLAIMS AUDITOR SALARY	\$ 1,673	\$ 1,673	\$ 995	\$ -	\$ 1,673	
A 1325.2	EQUIPMENT	\$ -	\$ 752	\$ 752	\$ -	\$ 250	
A 1325.4	ACCOUNTING CONTRACTUAL EXPENDS.	\$ 36,000	\$ 36,000	\$ 24,000	\$ 12,000	\$ 36,000	
A 1325.401	ASSET INVENTORY EXPENDITURES	\$ 1,200	\$ 2,350	\$ 1,130	\$ -	\$ 1,200	
A 1325.402	TREASURER CONFERENCES/MILEAGE	\$ 1,600	\$ 1,600	\$ 186	\$ 21	\$ 1,600	
A 1325.45	MATERIALS AND SUPPLIES	\$ 325	\$ 649	\$ 641	\$ -	\$ 500	
	TOTAL	\$ 83,953	\$ 86,179	\$ 55,920	\$ 26,959	\$ 84,378	
A1345...	PURCHASING						
A 1345.49	BOCES COOPERATIVE PURCHASING	\$ 1,086	\$ 1,086	\$ 1,019	\$ 67	\$ 1,108	
	TOTAL	\$ 1,086	\$ 1,086	\$ 1,019	\$ 67	\$ 1,108	
A1420...	LEGAL						
A 1420.4	LEGAL	\$ 30,000	\$ 30,000	\$ 20,751	\$ 8,501	\$ 30,000	
	TOTAL	\$ 30,000	\$ 30,000	\$ 20,751	\$ 8,501	\$ 30,000	
A1430...	PERSONNEL						
A 1430.10	PERSONNEL/H.R. DIRECTOR	\$ 601	\$ 2,236	\$ 1,462	\$ 774	\$ 2,236	
A 1430.45	PERSONNEL - MATERIALS & SUPPLIES	\$ 350	\$ 186	\$ -	\$ -	\$ 350	
	TOTAL	\$ 951	\$ 2,422	\$ 1,462	\$ 774	\$ 2,586	
A1480...	PUBLIC INFORMATION & SERVICES						
A 1480.401	POSTAGE/METER	\$ 3,500	\$ 3,500	\$ 1,252	\$ 2,273	\$ 3,500	
A 1480.402	BULK MAILING FEE	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	
A 1480.403	PRINTING OF NEWSLETTER/BUDGET	\$ 1,500	\$ 1,500	\$ -	\$ 400	\$ 1,500	
	TOTAL	\$ 7,600	\$ 7,600	\$ 1,252	\$ 5,273	\$ 7,600	
A1620...	OPERATION OF PLANT						
A 1620.160-1	CUSTODIAL WORKER I	\$ 18,200	\$ -	\$ -	\$ -	\$ -	
A 1620.160-2	CUSTODIAL WORKER II 60%	\$ 34,757	\$ 34,757	\$ 22,725	\$ 12,031	\$ 34,757	
A 1620.160-3	OVERTIME	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 1620.2	EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	
A 1620.4	CONTRACTUAL OTHER THAN ENERGY	\$ -	\$ 10,958	\$ 46,340	\$ 31,810	\$ -	
A 1620.400	BUILDING REPAIR INSIDE	\$ 26,650	\$ 19,750	\$ 15,583	\$ 2,456	\$ 15,000	

		2017/2018				2018/2019	
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A 1620.401	WATER TESTING	\$ 4,500	\$ 4,500	\$ 1,605	\$ 2,845	\$ 4,500	
A 1620.402	TELEPHONE SERVICES	\$ 8,100	\$ 8,100	\$ 5,110	\$ 2,986	\$ 8,262	
A 1620.403	GARBAGE REMOVAL	\$ 3,000	\$ 3,000	\$ 1,430	\$ 1,600	\$ 3,000	
A 1620.404	FURNACE SERVICES	\$ 7,500	\$ 7,500	\$ 2,515	\$ -	\$ 7,500	
A 1620.405	SERVICE CONTRACT COPIER LEASE - KYOCERA	\$ 3,325	\$ 3,325	\$ 1,661	\$ 1,664	\$ 3,325	
A 1620.406	SERVICE CONTRACT- COPIERS - ADVANCED IMG	\$ 4,320	\$ 4,320	\$ 1,848	\$ 1,966	\$ 4,400	
A 1620.407	LIGHTHOUSE SECURITY - FIRE ALARM	\$ 2,040	\$ 2,040	\$ 1,848	\$ -	\$ 2,040	
A 1620.408-1	LIGHTHOUSE SECURITY - BURGLAR ALARM	\$ 1,420	\$ 1,930	\$ 310	\$ 1,620	\$ 1,930	
A 1620.41	ELECTRICITY	\$ 18,000	\$ 18,000	\$ 7,673	\$ 10,084	\$ 18,000	
A 1620.410	OUTSIDE CLEANING SERVICE	\$ -	\$ 32,000	\$ 14,545	\$ 17,120	\$ 44,200	
A 1620.42	HEATING FUEL	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	
A 1620.43	GASOLINE & PROPANE	\$ 500	\$ 500	\$ 36	\$ 373	\$ 500	
A 1620.44	STATE SURVEY COMPLIANCES	\$ 3,000	\$ 2,500	\$ -	\$ -	\$ 3,000	
A 1620.45	MATERIALS & SUPPLIES - INSIDE	\$ 8,000	\$ 8,647	\$ 3,447	\$ 63	\$ 8,000	
	TOTAL	\$ 166,312	\$ 184,827	\$ 126,676	\$ 106,618	\$ 181,414	
A1621...	MAINTENANCE OF PLANT						
A 1621.16	CUSTODIAL WORKER II 40% OUTSIDE	\$ 23,171	\$ 23,171	\$ 15,150	\$ 8,020	\$ 23,171	
A 1621.2	EQUIPMENT-OUTSIDE	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ 10,000	
A 1621.401	MAINT/OPERATION TRAFFIC LIGHTS	\$ 1,300	\$ 1,300	\$ 1,252	\$ -	\$ 1,300	
A 1621.402	REPAIR & UPKEEP OF BUILDING-OUTSIDE	\$ 35,100	\$ 28,200	\$ 9,560	\$ 12,004	\$ 40,000	
A 1621.406	OUTSIDE PORTABLE TOILET RENTAL	\$ 650	\$ 650	\$ 356	\$ -	\$ 650	
A 1621.45	MATERIALS & SUPPLIES-OUTSIDE	\$ 1,000	\$ 1,000	\$ 34	\$ -	\$ 1,000	
	TOTAL	\$ 83,721	\$ 76,821	\$ 26,352	\$ 20,024	\$ 76,121	
A1680...	CENTRAL DATA PROCESSING						
A 1680.492	BOCES TESTING	\$ 1,224	\$ 1,224	\$ 573	\$ 651	\$ 1,250	
A 1680.493	BOCES E-SCHOOL DATA	\$ 4,337	\$ 4,337	\$ 6,611	\$ -	\$ 4,250	
A 1680.494	BOCES - FINANCE MANAGER	\$ 15,100	\$ 21,700	\$ 21,114	\$ 586	\$ 15,402	
A 1680.495	BOCES MODEL SCHOOLS	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 1680.496	BOCES DATA BANK	\$ 8,687	\$ 8,687	\$ -	\$ 8,687	\$ 8,861	
A 1680.499-1	BOCES - MY LEARNING PLAN	\$ 598	\$ 598	\$ -	\$ 598	\$ 610	
	TOTAL	\$ 30,446	\$ 37,046	\$ 28,298	\$ 10,522	\$ 30,873	
A1910...	UNALLOCATED INSURANCE						
A 1910.4	UNALLOCATED INSURANCE	\$ 31,000	\$ 31,000	\$ 26,727	\$ -	\$ 31,000	
	TOTAL	\$ 31,000	\$ 31,000	\$ 26,727	\$ -	\$ 31,000	

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A1920...	SCHOOL ASSOCIATION DUES						
A 1920.4	SCHOOL ASSOCIATION DUES	\$ 3,710	\$ 3,710	\$ 3,710	\$ -	\$ 3,784	
	TOTAL	\$ 3,710	\$ 3,710	\$ 3,710	\$ -	\$ 3,784	
A1981...	BOCES ADMINISTRATIVE CHARGES						
A 1981.49	ADMINISTRATIVE CHARGE-BOCES	\$ 55,906	\$ 55,906	\$ 31,185	\$ 24,721	\$ 56,000	
	TOTAL	\$ 55,906	\$ 55,906	\$ 31,185	\$ 24,721	\$ 56,000	
A2010...	CURRICULUM DEVELOPMENT & SUPERVISION						
A 2010.15	ELEMENTARY PRINCIPAL SALARY	\$ 63,885	\$ 63,885	\$ 30,695	\$ 33,150	\$ 65,512	
A 2010.160-1	MAIN LOBBY RECEPTIONIST	\$ 31,655	\$ 29,595	\$ 16,346	\$ 8,654	\$ 25,000	
A 2010.160-2	MAIN LOBBY RECEIPT SUBSTITUTE	\$ 150	\$ 150	\$ 38	\$ -	\$ 150	
A 2010.170	DISTRICT DATA COORDINATOR - 40%	\$ 18,190	\$ 18,190	\$ 11,893	\$ 6,296	\$ 18,190	
A 2010.2	EQUIPMENT-PRINCIPAL	\$ 750	\$ 750	\$ -	\$ -	\$ 750	
A 2010.402	PRINCIPAL CONFERENCE & MILEAGE	\$ 750	\$ 600	\$ -	\$ -	\$ 750	
A 2010.402-1	DISTRICT DATA CONF & MILEAGE	\$ 450	\$ 450	\$ -	\$ -	\$ 450	
A 2010.404	PRINCIPAL DUES	\$ 300	\$ 300	\$ 89	\$ -	\$ 300	
A 2010.45	MATERIALS AND SUPPLIES-PRINCIPAL	\$ 500	\$ 379	\$ 367	\$ -	\$ 500	
A 2010.450-1	PRINCIPAL SECRETARY - MATERIALS/SUPPLIES	\$ 500	\$ 621	\$ 583	\$ -	\$ 500	
A 2010.451	PRINCIPAL PUBLICATIONS/SUBS	\$ 100	\$ 100	\$ -	\$ -	\$ 100	
A 2010.49	BOCES SERVICES:CURRICULUM DEVELOPMENT	\$ 1,000	\$ 1,625	\$ 1,328	\$ 297	\$ 2,000	
	TOTAL	\$ 118,230	\$ 116,645	\$ 61,339	\$ 48,397	\$ 114,202	
A2070...	INSERVICE TRAINING & INSTRUCTION						
A 2070.140-1	INSERVICE TRAINING/STAFF DEVELOPMENT	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ 8,500	
A 2070.140-2	AFTER SCHOOL SUPERVISION - CONCERTS	\$ 6,700	\$ 6,700	\$ 1,550	\$ -	\$ 6,800	
A 2070.401	INSERVICE TRAINING/STAFF DEVELOPMT	\$ 900	\$ 900	\$ -	\$ -	\$ 900	
A 2070.49	BOCES SERVICES -INSERVICE TRAINING	\$ -	\$ 475	\$ -	\$ -	\$ 500	
	TOTAL	\$ 16,100	\$ 16,575	\$ 1,550	\$ -	\$ 16,700	
A2110...	TEACHING REGULAR SCHOOL						
A 2110.120-1	PRIMARY 1 & 2 SALARIES	\$ 194,455	\$ 194,455	\$ 93,916	\$ 96,852	\$ 195,922	
A 2110.120-10	STEM SPECIALIST SALARY	\$ 43,040	\$ 43,040	\$ 20,878	\$ 21,686	\$ 43,675	
A 2110.120-11	PRE-K TEACHER SALARY	\$ 56,361	\$ 56,361	\$ 27,609	\$ 28,472	\$ 60,107	
A 2110.120-12	ELEMENTARY ENRICHMENT TEACHER	\$ 97,334	\$ 97,334	\$ 47,680	\$ 49,170	\$ 97,349	
A 2110.120-13	RTI SPECIALIST	\$ 89,324	\$ 89,324	\$ 43,756	\$ 45,123	\$ 91,035	
A2110.120-14	FOREIGN LANGUAGE TEACHER - P.T.	\$ -	\$ -	\$ -	\$ -	\$ 7,513	
A 2110.120-2	INTERMEDIATE 1 & 2 SALARIES	\$ 165,907	\$ 165,907	\$ 81,313	\$ 83,769	\$ 174,478	
A 2110.120-3	ART/PHYSICAL ED./MUSIC INSTRUCTION	\$ 150,893	\$ 150,893	\$ 84,401	\$ 36,732	\$ 183,806	

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A 2110.120-5	AIS/SPEECH SALARY - 10%	\$ 8,573	\$ 8,573	\$ 3,991	\$ 4,310	\$ 8,759	
A 2110.120-6	ENL TEACHER - 20%	\$ 17,145	\$ 17,145	\$ 7,982	\$ 8,620	\$ 17,518	
A 2110.14	SUBSTITUTE TEACHERS/PARAPROFESS.	\$ 7,500	\$ 7,500	\$ 2,998	\$ -	\$ 7,500	
A 2110.16	TEACHER AIDE SALARY	\$ 28,420	\$ 28,466	\$ 17,111	\$ 11,355	\$ 28,466	
A 2110.160-1	SUBSTITUTE TEACHERS AIDE	\$ 325	\$ 325	\$ -	\$ -	\$ 325	
A 2110.160-2	LUNCH ROOM AIDES SALARIES	\$ 17,243	\$ 17,243	\$ 4,610	\$ -	\$ 8,500	
A 2110.2	EQUIPMENT K-6th	\$ 5,000	\$ 4,810	\$ 139	\$ -	\$ 5,000	
A 2110.210	EQUIPMENT PHYSICAL EDUCATION	\$ 1,200	\$ 1,200	\$ 400	\$ -	\$ 1,200	
A 2110.211	MUSIC EQUIPMENT PURCHASE	\$ 1,000	\$ 1,000	\$ 879	\$ -	\$ 1,000	
A 2110.214	STEM EQUIPMENT	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 2110.215	PRE-K EQUIPMENT	\$ 4,500	\$ 7,318	\$ 1,579	\$ -	\$ 18,000	
A 2110.401	TEACHERS CONFERENCES/MILEAGE	\$ 5,000	\$ 4,998	\$ 1,514	\$ -	\$ 5,000	
A 2110.401-1	GREENPORT MUSIC PROGRAM - MILEAGE	\$ 750	\$ 750	\$ 69	\$ 681	\$ 750	
A 2110.405	TEACHERS DEVELOPMENT/CURRICULUM COM	\$ 14,000	\$ 14,000	\$ 2,523	\$ 300	\$ 14,000	
A 2110.408	MUSIC - STUDENT PARTICIPATION	\$ 525	\$ 503	\$ 375	\$ -	\$ 525	
A 2110.408-2	MUSIC EQUIPMENT - REPAIR/RENTAL	\$ 450	\$ 473	\$ 473	\$ -	\$ 500	
A 2110.408-3	ENRICHMENT PROGRAM	\$ 15,000	\$ 13,572	\$ 1,980	\$ 4,831	\$ 15,000	
A 2110.450-0	TEACHING SUPPLIES/COMPUTER,PHOTOCOPY	\$ 3,000	\$ 4,196	\$ 4,382	\$ 223	\$ 5,000	
A 2110.450-1	SUPPLIES - PRIMARY 1	\$ 3,000	\$ 2,900	\$ 2,243	\$ -	\$ 3,000	
A 2110.450-2	SUPPLIES - PRIMARY 2	\$ 3,000	\$ 3,763	\$ 3,604	\$ -	\$ 3,000	
A 2110.450-4	SUPPLIES - INTERMEDIATE 1	\$ 3,000	\$ 3,000	\$ 2,852	\$ 81	\$ 3,000	
A 2110.450-6	SUPPLIES - INTERMEDIATE 2	\$ 3,000	\$ 2,237	\$ 453	\$ 3	\$ 3,000	
A 2110.450-8	SUPPLIES ART	\$ 1,500	\$ 1,500	\$ 1,015	\$ -	\$ 1,500	
A 2110.450-9	SUPPLIES MUSIC	\$ 1,000	\$ 1,100	\$ 1,045	\$ 55	\$ 1,000	
A 2110.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 1,260	\$ 370	\$ 1,500	
A 2110.451-0	SUPPLIES PHYSICAL EDUCATION	\$ 200	\$ 1,213	\$ 1,213	\$ 211	\$ 1,000	
A 2110.451-2	SUPPLIES: REMEDIAL	\$ 400	\$ 1,006	\$ 1,004	\$ -	\$ 1,000	
A 2110.451-4	SUPPLIES - PRE-KINDERGARTEN	\$ 1,750	\$ 1,750	\$ 1,413	\$ -	\$ 1,750	
A 2110.451-5	SUPPLIES - STEM	\$ 1,000	\$ 1,000	\$ 111	\$ 78	\$ 1,000	
A 2110.471	TUITION - GREENPORT	\$ 1,207,998	\$ 1,207,998	\$ -	\$ 1,207,998	\$ 1,179,090	
A 2110.48	ELECTRONIC TEXTS K-6	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	
A 2110.481-0	TEXTBOOKS - ALL	\$ 5,000	\$ 3,663	\$ -	\$ -	\$ 5,000	
A 2110.491	NON-PUBLIC TEXTBOOKS	\$ 575	\$ 575	\$ 267	\$ 308	\$ 800	
	TOTAL	\$ 2,166,368	\$ 2,169,191	\$ 467,038	\$ 1,601,228	\$ 2,203,068	

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A2250...	PROGRAMS - STUDENTS w/DISABILITIES						
A 2250.150-3	AIS/SPEECH SALARY 70%	\$ 60,009	\$ 60,009	\$ 28,894	\$ 29,213	\$ 61,314	
A 2250.150-4	TEACHER ASSISTANT	\$ 31,500	\$ 31,500	\$ 18,750	\$ 12,750	\$ 31,500	
A 2250.150-5	SPECIAL ED. SUBSTITUTE TEACHERS	\$ 1,500	\$ 1,335	\$ 1,957	\$ -	\$ 2,000	
A 2250.150-6	SPEC. ED TEACHER	\$ 93,558	\$ 93,558	\$ 45,830	\$ 47,262	\$ 95,526	
A 2250.150-7	SPECIAL ED. TEACHER	\$ 27,335	\$ 28,041	\$ 13,481	\$ 14,560	\$ 29,152	
A 2250.150-9	SPEC. ED. TEACHER	\$ 78,881	\$ 78,881	\$ 38,640	\$ 39,848	\$ 80,922	
A 2250.151-0	TEACHER ASSISTANT	\$ 30,500	\$ 30,500	\$ 18,155	\$ 12,345	\$ 31,500	
A 2250.151-1	TEACHER ASSISTANT	\$ 30,500	\$ 30,500	\$ 18,929	\$ 11,572	\$ 31,500	
A 2250.160-2	SPECIAL ED. SECRETARY SALARY	\$ 34,012	\$ 36,072	\$ 23,585	\$ 12,486	\$ 36,072	
A 2250.160-3	SP. ED.SUBSTITUTE NON-INSTRUCTIONAL	\$ -	\$ 165	\$ 65	\$ -	\$ 150	
A 2250.203	EQUIPMENT SPECIAL EDUCATION	\$ -	\$ 590	\$ 547	\$ -	\$ 125	
A 2250.204	EQUIPMENT SPEECH	\$ 125	\$ -	\$ -	\$ -	\$ 125	
A 2250.205	EQUIPMENT-SP. ED. SECRETARY	\$ 175	\$ -	\$ -	\$ -	\$ 175	
A 2250.206-2	EQUIPMENT - P/T & O/T	\$ 100	\$ -	\$ -	\$ -	\$ 100	
A 2250.401-1	SPECIAL EDUCATION CONSULTANT	\$ 10,000	\$ 10,000	\$ 1,033	\$ 8,967	\$ 10,000	
A 2250.401-12	SPECIAL ED. TEACHER DEVELOP/CURRICULUM	\$ 5,000	\$ 5,000	\$ 604	\$ -	\$ 5,000	
A 2250.402	OCCUPATIONAL THERAPY (K.KAREN)	\$ 21,600	\$ 21,600	\$ 4,935	\$ 15,240	\$ 21,600	
A 2250.403	PHYSICAL THERAPY (CATALDO)	\$ 6,500	\$ 6,500	\$ 730	\$ 5,455	\$ 6,500	
A 2250.403-1	SPEECH THERAPY (COMP REHAB)	\$ 20,000	\$ 20,000	\$ 9,101	\$ 9,674	\$ 20,000	
A 2250.404	OUT OF BUILDING TESTING	\$ 10,000	\$ 10,000	\$ 1,509	\$ 5,806	\$ 10,000	
A 2250.405	SPECIAL ED. CONFERENCES/MILEAGE	\$ 1,500	\$ 1,500	\$ 120	\$ -	\$ 1,500	
A 2250.407	STDNT SUPPORT SERV(Non-Public Schools)	\$ 2,500	\$ 2,500	\$ 300	\$ 1,500	\$ 2,500	
A2250.408	NORTH FORK MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
A 2250.411	SPEC. ED. HOME INSTR/TUTORING	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	
A 2250.450-0	SPECIAL ED. SUPPLIES/COMP.& PHOTOC.	\$ 250	\$ 250	\$ -	\$ -	\$ 250	
A 2250.450-3	SPECIAL ED. SUPPLIES	\$ 750	\$ 690	\$ 476	\$ -	\$ 750	
A 2250.450-4	SPEECH SUPPLIES/CONSUMABLES	\$ 750	\$ 750	\$ -	\$ -	\$ 750	
A 2250.450-5	PUBLICATIONS & SUBSCRIPTIONS	\$ -	\$ 90	\$ 90	\$ -	\$ 90	
A 2250.450-6	SUPPLIES - SP. ED. SECRETARY	\$ 400	\$ 400	\$ 72	\$ -	\$ 400	
A 2250.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 100	\$ 70	\$ -	\$ -	\$ 100	
A 2250.47	SPECIAL ED. TUITION - HAMPTON BAYS	\$ 163,000	\$ 163,000	\$ -	\$ 163,000	\$ 106,448	
A 2250.471	SPECIAL ED. TUITION - GREENPORT	\$ 389,470	\$ 389,470	\$ -	\$ 389,470	\$ 350,200	
A2250.473	SPECIAL ED. TUITION - MATTITUCK	\$ -	\$ -	\$ -	\$ -	\$ 60,284	
A 2250.480-2	SPECIAL ED. TEXTBOOKS	\$ 300	\$ 300	\$ -	\$ -	\$ 300	
A 2250.491	BOCES SPECIAL EDUCATION STUDENT TUITION	\$ 62,000	\$ 55,000	\$ -	\$ 55,000	\$ -	

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A 2250.492	BOCES IEP DIRECT	\$ 8,894	\$ 8,894	\$ 7,667	\$ 1,227	\$ 7,820	
	TOTAL	\$ 1,092,709	\$ 1,088,665	\$ 235,470	\$ 835,375	\$ 1,011,153	
A2280...	OCCUPATIONAL EDUCATION						
A 2280.49	BOCES OCCUPATIONAL EDUCATION	\$ 53,304	\$ 53,304	\$ 10,611	\$ 42,693	\$ 54,300	
	TOTAL	\$ 53,304	\$ 53,304	\$ 10,611	\$ 42,693	\$ 54,300	
A2330...	TEACH - SPECIAL SCHOOLS & SUMMER						
A 2330.15	INSTRUCTIONAL SALARIES	\$ 20,712	\$ 26,562	\$ 24,336	\$ -	\$ 25,000	
A 2330.150-1	SPEECH SALARY	\$ 1,200	\$ 1,200	\$ 1,152	\$ -	\$ 1,200	
A 2330.402	OCCUPATIONAL THERAPY	\$ 650	\$ 650	\$ -	\$ -	\$ 650	
A 2330.403	PHYSICAL THERAPY	\$ 600	\$ 600	\$ -	\$ -	\$ 650	
A 2330.404	SPEECH THERAPY	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 2330.45	MATERIALS AND SUPPLIES	\$ 500	\$ 726	\$ 415	\$ -	\$ 500	
	TOTAL	\$ 24,162	\$ 30,238	\$ 25,903	\$ -	\$ 28,500	
A2610...	SCHOOL LIBRARY & AUDIOVISUAL						
A 2610.2	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
A 2610.45	MATERIALS AND SUPPLIES	\$ 400	\$ 400	\$ -	\$ -	\$ 400	
A 2610.451	PUBLICATIONS & SUBSCRIPTIONS	\$ 325	\$ 658	\$ 658	\$ -	\$ 800	
A 2610.46	LIBRARY BOOKS AND TAPES	\$ 1,000	\$ 667	\$ -	\$ -	\$ 500	
	TOTAL	\$ 1,725	\$ 1,725	\$ 658	\$ -	\$ 1,700	
A2630...	COMPUTER ASSISTED INSTRUCTION						
A 2630.150-1	TECHNOLOGY COORDINATOR	\$ 3,605	\$ 3,605	\$ 1,733	\$ 1,872	\$ 3,605	
A 2630.2	COMPUTER EQUIPMENT	\$ 17,000	\$ 17,000	\$ 14,559	\$ -	\$ 17,000	
A 2630.401	TECH. SUPPORT SERVICES	\$ 18,000	\$ 11,400	\$ 9,706	\$ -	\$ 24,139	
A 2630.402	COMPUTER ONLINE FEE	\$ 6,510	\$ 6,510	\$ 3,844	\$ 856	\$ 8,500	
A 2630.45	MATERIALS AND SUPPLIES	\$ 5,000	\$ 4,350	\$ 725	\$ -	\$ 5,000	
A 2630.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 200	\$ 850	\$ 850	\$ -	\$ 1,000	
A 2630.461	COMPUTER SOFTWARE	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	
	TOTAL	\$ 52,815	\$ 46,215	\$ 31,417	\$ 2,728	\$ 61,744	
A2810...	GUIDANCE - REGULAR SCHOOL						
A 2810.15	PSYCHOLOGIST SALARY (40%)	\$ 41,132	\$ 41,843	\$ 24,906	\$ 16,936	\$ 41,843	
A 2810.45	PSYCHOLOGIST SUPPLIES	\$ 350	\$ 350	\$ -	\$ -	\$ 350	
A 2810.5	TESTING & TERRA NOVA	\$ 500	\$ 500	\$ 21	\$ 93	\$ 500	
	TOTAL	\$ 41,982	\$ 42,693	\$ 24,927	\$ 17,029	\$ 42,693	

		2017/2018				2018/2019	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	NOTES
A2815...	HEALTH SERVICES - REGULAR SCHOOL						
A 2815.16	NURSE SALARY	\$ 61,169	\$ 61,169	\$ 29,964	\$ 30,900	\$ 64,967	
A 2815.160-1	SUBSTITUTE NURSE	\$ 600	\$ 600	\$ 300	\$ -	\$ 600	
A 2815.2	EQUIPMENT	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 2815.401	SCHOOL PHYSICIAN AND AED	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
A 2815.402	HEALTH SERVICES CATHOLIC/PRIVATE	\$ 1,960	\$ 1,960	\$ -	\$ -	\$ 1,960	
A 2815.403	CONFERENCES/TRAVEL/MILEAGE	\$ 450	\$ 700	\$ 525	\$ -	\$ 750	
A 2815.405	CALIBRATION OF AUDIOMETER/EYE EXA.	\$ 200	\$ 200	\$ 160	\$ -	\$ 200	
A 2815.45	MATERIALS AND SUPPLIES	\$ 750	\$ 655	\$ 444	\$ -	\$ 750	
A 2815.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 25	\$ 120	\$ 120	\$ -	\$ 125	
	TOTAL	\$ 66,154	\$ 66,404	\$ 31,513	\$ 30,900	\$ 70,352	
A5510...	DISTRICT TRANSPORTATION						
A 5510.16	SECRETARY SALARY: TRANSPORTATN-10%	\$ 3,518	\$ 3,518	\$ 2,300	\$ 1,217	\$ 3,518	
	TOTAL	\$ 3,518	\$ 3,518	\$ 2,300	\$ 1,217	\$ 3,518	
A5540...	CONTRACTUAL TRANSPORTATION						
A 5540.401	BASIC TRANSPORT & A.M. GREENPORT	\$ 146,122	\$ 146,122	\$ 86,557	\$ 59,565	\$ 149,044	
A 5540.405	CATHOLIC SCHOOL BUS w/MATTITUCK H.S.	\$ -	\$ 5,000	\$ 3,108	\$ 11,892	\$ 45,000	
A 5540.414	WASHINGTON D.C. TRIP	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
A 5540.415	FIELD TRIPS K-6	\$ 10,000	\$ 10,000	\$ 4,534	\$ 825	\$ 10,000	
A 5540.423	OYSTERPONDS SUMMER BUS & FIELD TRIPS	\$ 3,055	\$ 2,486	\$ 2,486	\$ -	\$ 3,100	
A 5540.431	H.B. WARD - SCHOOL YEAR	\$ 21,000	\$ 16,569	\$ -	\$ 16,569	\$ 21,420	
A 5540.434	HAMPTON BAYS HIGH SCHOOL	\$ 70,539	\$ 70,539	\$ 41,785	\$ 28,754	\$ 72,000	
	TOTAL	\$ 253,716	\$ 253,716	\$ 141,470	\$ 117,605	\$ 303,564	
A9010...	STATE RETIREMENT SYSTEM (ERS)						
A 9010.8	STATE EMPLOYEE RETIREMENT	\$ 40,125	\$ 40,125	\$ 35,275	\$ -	\$ 37,000	
	TOTAL	\$ 40,125	\$ 40,125	\$ 35,275	\$ -	\$ 37,000	
A9020...	TEACHERS' RETIREMENT SYSTEM (TRS)						
A 9020.8	TEACHER RETIREMENT	\$ 157,675	\$ 157,675	\$ -	\$ 157,675	\$ 163,892	
	TOTAL	\$ 157,675	\$ 157,675	\$ -	\$ 157,675	\$ 163,892	
A9030...	SOCIAL SECURITY						
A 9030.8	SOCIAL SECURITY	\$ 167,851	\$ 164,754	\$ 68,387	\$ 96,367	\$ 184,068	
	TOTAL	\$ 167,851	\$ 164,754	\$ 68,387	\$ 96,367	\$ 184,068	
A9040...	WORKERS' COMPENSATION						
A 9040.8	WORKERS COMPENSATION	\$ 2,182	\$ 2,182	\$ 856	\$ 856	\$ 1,370	
	TOTAL	\$ 2,182	\$ 2,182	\$ 856	\$ 856	\$ 1,370	

		2017/2018				2018/2019	
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	NOTES
A9050...	UNEMPLOYMENT INSURANCE						
A 9050.8	UNEMPLOYMENT INSURANCE	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
	TOTAL	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	
A9060...	HEALTH & DENTAL INSURANCE						
A 9060.801	MEDICAL INSURANCE PREMIUM	\$ 511,662	\$ 511,662	\$ 318,163	\$ 201,653	\$ 543,000	
A 9060.802	PAYMENT IN LIEU OF HEALTH INSURANCE	\$ 40,261	\$ 40,261	\$ -	\$ -	\$ 44,287	
A 9060.803	NON-INSTRUCTIONAL HEALTH INS. BUYOU	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	
A 9060.804	MEDICARE REIMBURSEMENT	\$ 29,350	\$ 36,350	\$ 13,570	\$ 19,856	\$ 33,000	
A 9060.805	DENTAL INSURANCE PREMIUM	\$ 5,408	\$ 5,408	\$ 4,639	\$ 1,638	\$ 5,800	
	TOTAL	\$ 587,881	\$ 594,881	\$ 336,372	\$ 223,147	\$ 627,287	
A9760...	DEBT SERVICE						
A 9760.7	TAX ANTICIPATION NOTES-INTEREST	\$ 12,000	\$ 12,000	\$ -	\$ 5,523	\$ 12,000	
A 9760.701	ADMINISTRATIVE FEE	\$ 3,500	\$ 3,500	\$ 2,590	\$ -	\$ 3,500	
	TOTAL	\$ 15,500	\$ 15,500	\$ 2,590	\$ 5,523	\$ 15,500	
A9901...	INTERFUND TRANSFERS						
A 9901.95	TRANSFER TO SPECIAL AID FUND	\$ 15,000	\$ 15,000	\$ 11,368	\$ -	\$ 15,000	
	TOTAL	\$ 15,000	\$ 15,000	\$ 11,368	\$ -	\$ 15,000	
A9950...	TRANSFERS TO PROJECT FUND						
A 9950.9	TRANSFER TO CAPITAL PROJECT FUND	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	
	TOTAL	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	
	GRAND TOTALS	\$ 5,704,425	\$ 5,753,246	\$ 2,075,881	\$ 3,442,597	\$ 5,794,781	