

OYSTERPONDS U.F.S.D. IN ORIENT

2020 ♦ 2021 BUDGET

Board of Education Adopted Budget - 5/5/2020

		2019 ~ 2020				2020 ~ 2021	NOTES
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A1010...	BOARD OF EDUCATION						
A1010.404	CONFERENCES/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,475.00	\$ -	\$ 250.00	\$ 1,000.00	
A 1010.406	NYS BOARD ASSOCIATION POLICY UPDATE	\$ 875.00	\$ 900.00	\$ 900.00	\$ -	\$ 918.00	
A 1010.45	BOARD OF ED. SUPPLIES/MATERIALS	\$ 200.00	\$ 200.00	\$ 52.00	\$ -	\$ 100.00	
	TOTAL	\$ 2,575.00	\$ 2,575.00	\$ 952.00	\$ 250.00	\$ 2,018.00	
A1040...	DISTRICT CLERK						
A 1040.16	DISTRICT CLERK SALARY (.2)	\$ 20,291.00	\$ 21,102.64	\$ 8,872.33	\$ 12,230.31	\$ 13,260.00	
A 1040.2	DISTRICT CLERK EQUIPMENT	\$ 800.00	\$ 1,152.94	\$ 1,152.94	\$ -	\$ -	
A 1040.402	DISTRICT CLERK CONFERENCES/MILEAGE	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 300.00	
A 1040.45	MATERIALS & SUPPLIES	\$ 500.00	\$ 535.00	\$ 121.75	\$ -	\$ 500.00	
	TOTAL	\$ 22,041.00	\$ 23,240.58	\$ 10,147.02	\$ 12,230.31	\$ 14,060.00	
A1060...	DISTRICT MEETINGS						
A1060.401	LEGAL NOTICES EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 117.03	\$ 882.97	\$ 1,000.00	
A 1060.402	LIBRARY VOTE	\$ -	\$ -	\$ 210.80	\$ 92.95	\$ -	
A 1060.404	ELECTION INSPECTORS	\$ 340.00	\$ 340.00	\$ (255.00)	\$ 255.00	\$ 340.00	
A 1060.45	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 97.50	\$ 750.00	
	TOTAL	\$ 2,840.00	\$ 2,840.00	\$ 72.83	\$ 1,328.42	\$ 2,090.00	
A1240...	CHIEF SCHOOL ADMINISTRATOR						
A 1240.15	CHIEF ADMINISTRATOR SALARY	\$ 87,811.00	\$ 87,811.00	\$ 36,918.72	\$ 50,892.20	\$ 90,446.00	
A 1240.150-1	TRAVEL EXPENSES STIPEND	\$ 3,068.00	\$ 3,068.00	\$ 1,246.17	\$ 1,717.83	\$ 3,068.00	
A 1240.160-1	SUP'T SECRETARY SALARY (.4)	\$ 29,973.00	\$ 31,171.92	\$ 13,105.77	\$ 18,066.15	\$ 31,172.00	
A 1240.2	EQUIPMENT - SUPERINTENDENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
A 1240.407	ADVERTISING	\$ 500.00	\$ 500.00	\$ 72.76	\$ 427.24	\$ 500.00	
A 1240.45	SUPERINTENDENT-SUPPLIES/MATERIALS	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	
A 1240.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 160.00	\$ 160.00	\$ -	\$ -	\$ 160.00	
	TOTAL	\$ 121,962.00	\$ 123,160.92	\$ 51,343.42	\$ 71,103.42	\$ 125,796.00	
A1310...	BUSINESS ADMINISTRATION						
A 1310.2	EQUIPMENT	\$ 1,000.00	\$ 647.06	\$ -	\$ -	\$ 500.00	
A 1310.404	BUSINESS MANAGER DUES/MEMBERSHIP	\$ 325.00	\$ 325.00	\$ 321.36	\$ -	\$ 328.00	
A 1310.49	BOCES HEALTH ADMIN FEE & WOKERS COMP	\$ 3,881.00	\$ 3,881.00	\$ 1,646.50	\$ 2,234.50	\$ 5,000.00	
	TOTAL	\$ 5,206.00	\$ 4,853.06	\$ 1,967.86	\$ 2,234.50	\$ 5,828.00	

ACCOUNT	DESCRIPTION	2019 ~ 2020				2020 ~ 2021	NOTES
		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A1320...	AUDITING SERVICES						
A1320.4	AUDITING SERVICES	\$ 27,050.00	\$ 49,950.00	\$ 10,000.00	\$ 12,900.00	\$ 27,591.00	
A132041	GASB-45 ACTUARY SERVICES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
	TOTAL	\$ 29,050.00	\$ 51,950.00	\$ 10,000.00	\$ 12,900.00	\$ 29,591.00	
A1325...	TREASURER						
A 1325.16	TREASURER'S SALARY (.6)	\$ 44,960.00	\$ 46,757.88	\$ 19,658.61	\$ 270,999.27	\$ 46,758.00	
A 1325.160-3	INTERNAL CLAIMS AUDITOR SALARY	\$ 1,706.00	\$ 1,721.90	\$ 520.58	\$ 1,201.32	\$ 1,722.00	
A 1325.2	EQUIPMENT	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
A 1325.4	ACCOUNTING CONTRACTUAL EXPENDS.	\$ 36,000.00	\$ 36,000.00	\$ 15,000.00	\$ 21,000.00	\$ 36,000.00	
A 1325.401	ASSET INVENTORY EXPENDITURES	\$ 1,175.00	\$ 1,175.00	\$ -	\$ -	\$ 1,204.00	
A 1325.402	TREASURER CONFERENCES/MILEAGE	\$ 1,600.00	\$ 1,600.00	\$ 100.78	\$ -	\$ 1,600.00	
A 1325.45	MATERIALS AND SUPPLIES	\$ 500.00	\$ 500.00	\$ 334.09	\$ 68.73	\$ 500.00	
	TOTAL	\$ 86,191.00	\$ 88,004.78	\$ 35,614.06	\$ 293,269.32	\$ 88,034.00	
A1345...	PURCHASING						
A 1345.49	BOCES COOPERATIVE PURCHASING	\$ 1,131.00	\$ 1,131.00	\$ 1,069.00	\$ 62.00	\$ 1,154.00	
	TOTAL	\$ 1,131.00	\$ 1,131.00	\$ 1,069.00	\$ 62.00	\$ 1,154.00	
A1420...	LEGAL						
A 1420.4	LEGAL	\$ 20,000.00	\$ 20,000.00	\$ 2,328.75	\$ 17,671.25	\$ 15,000.00	
	TOTAL	\$ 20,000.00	\$ 20,000.00	\$ 2,328.75	\$ 17,671.25	\$ 15,000.00	
A1430...	PERSONNEL						
A 1430.10	PERSONNEL/H.R. DIRECTOR	\$ 2,321.00	\$ 2,410.20	\$ 1,013.31	\$ 1,396.89	\$ 2,411.00	
A 1430.45	PERSONNEL - MATERIALS & SUPPLIES	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ 350.00	
	TOTAL	\$2,671.00	\$2,760.20	\$1,013.31	\$1,396.89	\$2,761.00	
A1480...	PUBLIC INFORMATION & SERVICES						
A1480.160	SECURITY GUARD SALARY	\$ 30,195.00	\$ 26,425.00	\$ 2,118.14	\$ 24,306.86	\$ 30,360.00	
A 1480.401	POSTAGE/METER	\$ 3,500.00	\$ 3,481.26	\$ 1,202.76	\$ 2,278.50	\$ 3,500.00	
A 1480.402	BULK MAILING FEE	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 1,500.00	
A 1480.403	PRINTING OF NEWSLETTER/BUDGET	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,250.00	
	TOTAL	\$ 37,795.00	\$ 34,006.26	\$ 3,320.90	\$ 29,685.36	\$ 36,610.00	
A1620...	OPERATION OF PLANT						
A 1620.160-1	HEAD CUSTODIAN	\$ 50,000.00	\$ 51,500.00	\$ 21,652.39	\$ 29,847.61	\$ 51,500.00	
A 1620.160-3	OVERTIME	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
A 1620.160-4	CUSTODIAN SUBSTITUTE	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
A 1620.2	EQUIPMENT	\$ 4,400.00	\$ 4,400.00	\$ 145.00	\$ -	\$ 4,000.00	
A 1620.4	CONTRACTUAL OTHER THAN ENERGY	\$ -	\$ 34,992.50	\$ 13,423.09	\$ 32,667.50	\$ -	

		2019 ~ 2020				2020 ~ 2021		NOTES
ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET		
A 1620.400	BUILDING REPAIR INSIDE	\$ 10,000.00	\$ 75,600.00	\$ 6,400.58	\$ 65,600.00	\$ 10,000.00		
A 1620.401	WATER TESTING	\$ 4,500.00	\$ 4,500.00	\$ 1,640.00	\$ 2,860.00	\$ 4,500.00		
A 1620.402	TELEPHONE SERVICES	\$ 8,300.00	\$ 8,300.00	\$ 3,329.77	\$ 4,970.23	\$ 8,300.00		
A 1620.403	GARBAGE REMOVAL	\$ 3,800.00	\$ 3,800.00	\$ 1,255.00	\$ 2,545.00	\$ 3,800.00		
A 1620.404	FURNACE SERVICES	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00		
A 1620.405	SERVICE CONTRACT COPIER LEASE - Kyocer	\$ 3,392.00	\$ 3,392.00	\$ 1,087.24	\$ 2,026.45	\$ 3,415.00		
A 1620.406	SERVICE CONTRACT- COPIERS - Adv. Img.	\$ 4,600.00	\$ 4,600.00	\$ 1,346.20	\$ 2,853.80	\$ 4,600.00		
A 1620.407	LIGHTHOUSE SECURITY - FIRE ALARM	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	\$ 2,081.00		
A 1620.408-1	LIGHTHOUSE SECURITY & TOWN - BURGLAR ALA	\$ 2,430.00	\$ 2,430.00	\$ 10.00	\$ 1,820.00	\$ 2,479.00		
A 1620.41	ELECTRICITY	\$ 18,000.00	\$ 18,000.00	\$ 5,769.59	\$ 12,230.41	\$ 18,000.00		
A 1620.410	OUTSIDE CLEANING SERVICE	\$ 44,200.00	\$ 44,200.00	\$ 3,017.68	\$ 41,182.32	\$ 44,200.00		
A 1620.42	HEATING FUEL	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 21,000.00		
A 1620.43	GASOLINE & PROPANE	\$ 500.00	\$ 500.00	\$ 196.35	\$ 303.65	\$ 650.00		
A 1620.44	STATE SURVEY COMPLIANCES	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00		
A 1620.45	MATERIALS & SUPPLIES - INSIDE	\$ 6,000.00	\$ 5,117.90	\$ 3,805.85	\$ 39.97	\$ 3,000.00		
	TOTAL	\$ 193,662.00	\$ 294,872.40	\$ 63,078.74	\$ 220,986.94	\$ 193,025.00		
A1621...	MAINTENANCE OF PLANT							
A 1621.2	EQUIPMENT-OUTSIDE	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 198.98	\$ 4,500.00		
A 1621.401	MAINT/OPERATION TRAFFIC LIGHTS	\$ 1,300.00	\$ 1,300.00	\$ 1,251.62	\$ 48.38	\$ 1,300.00		
A 1621.402	REPAIR & UPKEEP OF BUILDING-OUTSIDE	\$ 15,000.00	\$ 15,882.10	\$ 4,022.10	\$ 11,860.00	\$ 12,000.00		
A 1621.406	OUTSIDE PORTABLE TOILET RENTAL	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00		
A 1621.45	MATERIALS & SUPPLIES-OUTSIDE	\$ 1,000.00	\$ 1,000.00	\$ 211.50	\$ 46.50	\$ 1,000.00		
	TOTAL	\$ 23,950.00	\$ 24,832.10	\$ 5,485.22	\$ 12,153.86	\$ 19,450.00		
A1680...	CENTRAL DATA PROCESSING							
A 1680.492	BOCES TESTING	\$ 1,275.00	\$ 1,275.00	\$ 588.96	\$ 686.04	\$ 1,301.00		
A 1680.493	BOCES E-SCHOOL DATA	\$ 4,335.00	\$ 4,799.01	\$ 4,637.31	\$ 161.70	\$ 4,731.00		
A 1680.494	BOCES - FINANCE MANAGER	\$ 15,710.00	\$ 20,727.91	\$ 20,727.91	\$ -	\$ 23,108.00		
A 1680.495	BOCES MODEL SCHOOLS	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00		
A 1680.496	BOCES DATA BANK	\$ 9,038.00	\$ 9,038.00	\$ 351.14	\$ 8,686.86	\$ 9,219.00		
A 1680.499-1	BOCES - MY LEARNING PLAN	\$ 625.00	\$ 625.00	\$ -	\$ 625.00	\$ 645.00		
	TOTAL	\$ 31,483.00	\$ 36,964.92	\$ 26,305.32	\$ 10,159.60	\$ 39,504.00		
A1910...	UNALLOCATED INSURANCE							
A 1910.4	UNALLOCATED INSURANCE	\$ 31,000.00	\$ 31,000.00	\$ 1,345.23	\$ -	\$ 31,000.00		
	TOTAL	\$ 31,000.00	\$ 31,000.00	\$ 1,345.23	\$ -	\$ 31,000.00		
A1920...	SCHOOL ASSOCIATION DUES							
A 1920.4	SCHOOL ASSOCIATION DUES	\$ 3,860.00	\$ 3,860.00	\$ 3,848.00	\$ -	\$ 3,925.00		
	TOTAL	\$ 3,860.00	\$ 3,860.00	\$ 3,848.00	\$ -	\$ 3,925.00		

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		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A1981...	BOCES ADMINISTRATIVE COSTS						
A 1981.49	ADMINISTRATIVE CHARGE-BOCES	\$ 57,120.00	\$ 57,120.00	\$ 23,102.51	\$ 34,017.49	\$ 56,555.00	
	TOTAL	\$ 57,120.00	\$ 57,120.00	\$ 23,102.51	\$ 34,017.49	\$ 56,555.00	
A2010...	CURRICULUM DEVELOP & SUPERVISION						
A 2010.15	ELEMENTARY PRINCIPAL SALARY	\$ 72,570.00	\$ 74,746.99	\$ 18,334.16	\$ 56,412.83	\$ 74,747.00	
A 2010.150-5	ELEMENTARY PRINCIPAL SUBSTITUTE	\$ -	\$ -	\$ 150.00	\$ -	\$ 500.00	
A2010.16	PRINCIPAL SECRETARY SALARY (.6)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
A 2010.160-2	MAIN LOBBY RECEPTIONIST SUBSTITUTE	\$ 1,000.00	\$ 5,757.00	\$ 9,169.50	\$ -	\$ 1,000.00	
A 2010.170	DISTRICT DATA COORDINATOR (.4)	\$ 20,291.00	\$ 21,102.64	\$ 8,872.24	\$ 12,230.40	\$ -	
A 2010.2	EQUIPMENT-PRINCIPAL	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 500.00	
A 2010.402	PRINCIPAL CONFERENCE & MILEAGE	\$ 750.00	\$ 750.00	\$ 197.70	\$ 549.00	\$ 750.00	
A 2010.402-1	PRINCIPAL SECRETARY CONF & MILEAGE	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 400.00	
A 2010.404	PRINCIPAL DUES	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	
A 2010.45	MATERIALS & SUPPLIES-PRINCIPAL	\$ 500.00	\$ 752.16	\$ 752.16	\$ -	\$ 750.00	
A 2010.450-1	MATERIALS & SUPPLIES - PRINCIPAL SEC'T	\$ 500.00	\$ 500.00	\$ 187.44	\$ -	\$ 500.00	
A 2010.451	PRINCIPAL PUBLICATIONS/SUBSCRIPTIONS	\$ 600.00	\$ 600.00	\$ 89.00	\$ -	\$ 500.00	
A 2010.49	BOCES SERVICES/CURRICULUM DEVELOP.	\$ 2,500.00	\$ 2,500.00	\$ 445.28	\$ 2,054.72	\$ 2,500.00	
	TOTAL	\$ 100,111.00	\$ 108,108.79	\$ 38,197.48	\$ 71,246.95	\$ 112,347.00	
A2070...	IN-SERVICE TRAINING /INSTRUCTION						
A 2070.140-1	INSERVICE TRAINING/STAFF DEVELOPMENT	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	
A 2070.140-2	AFTER SCHOOL SUPERVISION - CONCERTS	\$ 8,800.00	\$ 8,800.00	\$ 1,292.00	\$ -	\$ 12,000.00	
A 2070.401	INSERVICE TRAINING/STAFF DEVELOPMT	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 400.00	
A 2070.49	BOCES SERVICES -INSERVICE TRAINING	\$ 500.00	\$ 500.00	\$ 300.00	\$ -	\$ 500.00	
	TOTAL	\$ 18,200.00	\$ 18,200.00	\$ 1,592.00	\$ -	\$ 21,400.00	
A2110...	TEACHING REGULAR SCHOOL						
A 2110.120-1	PRIMARY 1 & 2 SALARIES	\$ 206,087.00	\$ 174,450.00	\$ 42,789.64	\$ 131,660.36	\$ 180,194.00	
A 2110.120-10	AIS MATH TEACHER (.4)	\$ 37,616.00	\$ 37,616.00	\$ 9,226.49	\$ 28,389.11	\$ 41,446.00	
A 2110.120-11	PRE-K TEACHER SALARY	\$ 64,160.00	\$ 95,797.00	\$ 23,497.37	\$ 72,299.63	\$ 98,757.00	
A 2110.120-12	ELEMENTARY ENRICHMENT TEACHER	\$ 101,551.00	\$ 101,551.00	\$ 24,908.72	\$ 76,642.28	\$ 102,637.00	
A 2110.120-13	RTI SPECIALIST	\$ 96,530.00	\$ 96,530.00	\$ 23,677.16	\$ 72,852.84	\$ 99,345.00	
A 2110.120-14	FOREIGN LANGUAGE TEACHER (.6)	\$ 22,108.00	\$ 22,108.00	\$ 5,422.69	\$ 16,685.31	\$ 34,558.00	
A 2110.120-2	INTERMEDIATE 1 & 2 SALARIES	\$ 178,085.00	\$ 162,772.27	\$ 32,148.10	\$ 76,159.90	\$ 183,827.00	
A 2110.120-3	ART/PHYSICAL ED/MUSIC INSTRUCTION	\$ 200,627.00	\$ 200,627.00	\$ 49,961.66	\$ 141,403.84	\$ 209,654.00	
A 2110.120-5	AIS/SPEECH SALARY (.1)	\$ 9,031.00	\$ 9,030.80	\$ 2,215.07	\$ 6,815.53	\$ 9,589.00	
A 2110.120-6	ENL TEACHER (.2)	\$ 18,061.00	\$ 18,061.20	\$ 4,430.08	\$ 13,631.12	\$ 19,177.00	
A 2110.120-7	LEAVE REPLACEMENT TEACHER	\$ -	\$ 15,312.73	\$ 13,980.01	\$ -	\$ -	
A 2110.120-8	TEACHER ASSISTANT (.4)	\$ 20,400.00	\$ 20,400.00	\$ 6,167.46	\$ 14,232.54	\$ 14,000.00	
A 2110.14	SUBSTITUTE TEACHERS/PARAPROFESS.	\$ 7,500.00	\$ 7,500.00	\$ 2,571.76	\$ -	\$ 7,500.00	

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		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET		
A 2110.16	TEACHER AIDE SALARY	\$ 28,466.00	\$ 30,333.00	\$ 9,170.46	\$ 21,162.54	\$ 30,333.00		
A 2110.160-1	SUBSTITUTE TEACHERS AIDE	\$ 325.00	\$ 175.00	\$ -	\$ -	\$ 325.00		
A 2110.160-2	LUNCH ROOM AIDES SALARIES	\$ 14,000.00	\$ 14,000.00	\$ 5,771.50	\$ -	\$ 14,000.00		
A 2110.2	EQUIPMENT K-6th	\$ 3,000.00	\$ 3,000.00	\$ 1,746.94	\$ -	\$ 3,000.00		
A 2110.210	EQUIPMENT PHYSICAL EDUCATION	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00		
A 2110.211	MUSIC EQUIPMENT PURCHASE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00		
A 2110.214	STEM EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00		
A 2110.215	PRE-K EQUIPMENT	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 500.00		
A 2110.401	TEACHERS CONFERENCES/MILEAGE	\$ 5,000.00	\$ 5,000.00	\$ 747.18	\$ 145.58	\$ 5,000.00		
A 2110.401-1	GREENPORT MUSIC PROGRAM - MILEAGE	\$ 750.00	\$ 750.00	\$ 41.06	\$ 708.94	\$ 750.00		
A 2110.403	SCOPE MEMBERSHIP SERVICES	\$ 560.00	\$ 560.00	\$ 560.00	\$ -	\$ 560.00		
A 2110.405	TEACHERS DEVELOPMENT/CURRICULUM COM	\$ 10,000.00	\$ 9,535.99	\$ 5,219.99	\$ 2,500.00	\$ 10,000.00		
A 2110.408	MUSIC - STUDENT PARTICIPATION	\$ 525.00	\$ 525.00	\$ 375.00	\$ -	\$ 525.00		
A 2110.408-2	MUSIC EQUIPMENT - REPAIR/RENTAL	\$ 500.00	\$ 500.00	\$ 303.75	\$ 196.25	\$ 500.00		
A 2110.408-3	ENRICHMENT PROGRAM	\$ 12,000.00	\$ 12,000.00	\$ 5,760.46	\$ 5,880.93	\$ 12,000.00		
A 2110.450-0	TEACHING SUPPLIES/COMPUTER,PHOTOCOPY	\$ 5,000.00	\$ 2,589.83	\$ 1,510.33	\$ 53.87	\$ 5,000.00		
A 2110.450-1	SUPPLIES - PRIMARY 1	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00		
A 2110.450-2	SUPPLIES - PRIMARY 2	\$ 2,000.00	\$ 2,000.00	\$ 1,166.22	\$ -	\$ 2,000.00		
A 2110.450-4	SUPPLIES - INTERMEDIATE 1	\$ 2,000.00	\$ 2,000.00	\$ 1,586.44	\$ -	\$ 2,000.00		
A 2110.450-6	SUPPLIES - INTERMEDIATE 2	\$ 1,500.00	\$ 1,475.18	\$ 72.72	\$ 29.96	\$ 1,500.00		
A 2110.450-8	SUPPLIES ART	\$ 1,500.00	\$ 1,500.00	\$ 12.19	\$ 1,112.85	\$ 1,500.00		
A 2110.450-9	SUPPLIES MUSIC	\$ 1,200.00	\$ 1,200.00	\$ 472.68	\$ 432.91	\$ 1,200.00		
A 2110.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,273.84	\$ 718.84	\$ -	\$ 1,500.00		
A 2110.451-0	SUPPLIES PHYSICAL EDUCATION	\$ 1,000.00	\$ 1,000.00	\$ 408.05	\$ -	\$ 1,000.00		
A 2110.451-2	SUPPLIES: REMEDIAL	\$ 1,000.00	\$ 1,101.82	\$ 1,101.82	\$ -	\$ 1,000.00		
A 2110.451-4	SUPPLIES - PRE-KINDERGARTEN	\$ 1,500.00	\$ 1,500.00	\$ 976.35	\$ 259.18	\$ 1,500.00		
A 2110.451-5	SUPPLIES - STEM	\$ 750.00	\$ 2,557.17	\$ 197.27	\$ 2,359.90	\$ 750.00		
A 2110.471	TUITION - GREENPORT	\$ 1,093,938.00	\$ 1,093,938.00	\$ -	\$ 1,093,938.00	\$ 1,206,608.00		
A 2110.48	ELECTRONIC TEXTS K-6	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
A 2110.481-0	TEXTBOOKS - ALL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,257.75	\$ 5,000.00		
A 2110.491	NON-PUBLIC TEXTBOOKS	\$ 250.00	\$ 250.00	\$ 266.58	\$ -	\$ 300.00		
	TOTAL	\$ 2,163,220.00	\$ 2,164,220.83	\$ 279,182.04	\$ 1,782,811.12	\$ 2,315,235.00		
A2250...	PROGRAMS-STUDENTS w/DISABILITIES							
A 2250.150-3	AIS/SPEECH SALARY (.7)	\$ 63,215.00	\$ 63,215.00	\$ 15,505.36	\$ 47,708.84	\$ 67,118.00		
A 2250.150-4	TEACHER ASSISTANT	\$ 33,500.00	\$ 33,500.00	\$ 10,127.91	\$ 23,372.09	\$ -		
A 2250.150-5	SPECIAL ED. SUBSTITUTE TEACHERS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00		
A 2250.150-6	SPEC. ED TEACHER	\$ 98,770.00	\$ 98,770.00	\$ 24,226.61	\$ 74,543.39	\$ 101,260.00		
A 2250.150-7	SPECIAL ED. TEACHER	\$ 30,262.00	\$ 30,262.00	\$ 7,642.05	\$ 22,619.45	\$ 33,373.00		

ACCOUNT	DESCRIPTION	2019 ~ 2020				2020 ~ 2021	NOTES
		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A 2250.150-9	SPEC. ED. TEACHER	\$ 83,904.00	\$ 83,904.00	\$ 20,580.24	\$ 63,323.76	\$ 86,745.00	
A 2250.151-0	TEACHER ASSISTANT	\$ 33,500.00	\$ 33,500.00	\$ 10,127.91	\$ 23,372.09	\$ 34,500.00	
A 2250.151-1	TEACHER ASSISTANT	\$ 33,500.00	\$ 33,500.00	\$ 10,127.91	\$ 23,372.09	\$ 34,500.00	
A 2250.160-2	SPECIAL ED. SECRETARY SALARY (.4)	\$ 37,155.00	\$ 37,155.00	\$ 19,005.90	\$ 18,148.26	\$ 20,000.00	
A 2250.160-3	SP. ED.SUBSTITUTE NON-INSTRUCTIONAL	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 150.00	
A 2250.203	EQUIPMENT SPECIAL EDUCATION	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00	
A 2250.204	EQUIPMENT SPEECH	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00	
A 2250.205	EQUIPMENT-SP. ED. SECRETARY	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ 175.00	
A 2250.206-2	EQUIPMENT - P/T & O/T	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
A 2250.401-1	SPECIAL EDUCATION CONSULTANT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
A 2250.401-12	SPECIAL ED. TEACHER DEVELOP/CURRICULUM	\$ 3,000.00	\$ 2,328.00	\$ -	\$ -	\$ 2,500.00	
A 2250.402	OCCUPATIONAL THERAPY (COMP REHAB)	\$ 20,000.00	\$ 20,000.00	\$ 1,730.00	\$ 18,270.00	\$ 16,000.00	
A 2250.403	PHYSICAL THERAPY (CATALDO)	\$ 6,500.00	\$ 6,500.00	\$ 422.00	\$ 6,078.00	\$ 4,500.00	
A 2250.403-1	SPEECH THERAPY (COMP REHAB)	\$ 18,000.00	\$ 18,000.00	\$ 2,532.00	\$ 15,468.00	\$ 16,000.00	
A 2250.404	OUT OF BUILDING TESTING	\$ 6,000.00	\$ 5,700.00	\$ -	\$ 2,000.00	\$ 6,000.00	
A 2250.405	SPECIAL ED. CONFERENCES/MILEAGE	\$ 1,500.00	\$ 1,500.00	\$ 68.21	\$ -	\$ 1,500.00	
A 2250.407	STDNT SUPPORT SERV (Non-Public Schools)	\$ 1,500.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,500.00	
A 2250.408	NORTH FORK MENTAL HEALTH	\$ 5,000.00	\$ 5,000.00	\$ 3,800.00	\$ -	\$ 5,000.00	
A 2250.411	SPEC. ED. HOME INSTR/TUTORING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	
A 2250.450-0	SPECIAL ED. SUPPLIES/COMP.& PHOTOC.	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
A 2250.450-3	SPECIAL ED. SUPPLIES	\$ 750.00	\$ 750.00	\$ 64.47	\$ -	\$ 750.00	
A 2250.450-4	SPEECH SUPPLIES/CONSUMABLES	\$ 750.00	\$ 750.00	\$ 331.63	\$ -	\$ 750.00	
A 2250.450-5	PUBLICATIONS & SUBSCRIPTIONS	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ 90.00	
A 2250.450-6	SUPPLIES - SP. ED. SECRETARY	\$ 400.00	\$ 400.00	\$ 47.49	\$ 175.18	\$ 400.00	
A 2250.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
A 2250.47	SPECIAL ED. TUITION - HAMPTON BAYS	\$ 52,000.00	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	
A 2250.471	SPECIAL ED. TUITION - GREENPORT	\$ 407,535.00	\$ 407,535.00	\$ -	\$ 407,535.00	\$ 525,504.00	
A 2250.473	SPECIAL ED. TUITION - MATTITUCK	\$ 68,433.00	\$ 68,433.00	\$ -	\$ 68,433.00	\$ 69,802.00	
A 2250.480-2	SPECIAL ED. TEXTBOOKS	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00	
A 2250.49	BOCES SPECIAL ED. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 6,403.00	
A 2250.491	BOCES SPECIAL EDUCATION STUDENT TUITION	\$ 23,702.00	\$ 23,702.00	\$ 6,410.40	\$ 17,291.60	\$ 87,333.00	
A 2250.492	BOCES IEP DIRECT	\$ 10,862.00	\$ 10,862.00	\$ 7,849.05	\$ 3,012.95	\$ 11,079.00	
	TOTAL	\$ 1,054,653.00	\$ 1,053,981.00	\$ 140,599.14	\$ 898,523.70	\$ 1,146,932.00	
A2280...	OCCUPATIONAL EDUCATION						
A 2280.49	BOCES OCCUPATIONAL EDUCATION	\$ 27,700.00	\$ 27,700.00	\$ 4,126.50	\$ 23,573.50	\$ 28,244.00	
	TOTAL	\$ 27,700.00	\$ 27,700.00	\$ 4,126.50	\$ 23,573.50	\$ 28,244.00	

ACCOUNT	DESCRIPTION	2019 ~ 2020				2020 ~ 2021	NOTES
		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A2330...	SUMMER SCHOOL PROGRAM						
A 2330.15	INSTRUCTIONAL SALARIES	\$ 18,000.00	\$ 26,287.00	\$ 26,287.00	\$ -	\$ 16,000.00	
A 2330.150-1	SPEECH SALARY	\$ 1,400.00	\$ (2,134.00)	\$ 1,088.00	\$ -	\$ 1,400.00	
A 2330.402	OCCUPATIONAL THERAPY	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00	
A 2330.403	PHYSICAL THERAPY	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 650.00	
A 2330.404	SPEECH THERAPY	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 325.00	
A 2330.45	MATERIALS AND SUPPLIES	\$ 500.00	\$ 500.00	\$ 296.70	\$ -	\$ 500.00	
	TOTAL	\$ 21,700.00	\$ 26,453.00	\$ 27,671.70	\$ -	\$ 19,525.00	
A2610...	SCHOOL LIBRARY & AUDIVISUAL						
A 2610.45	MATERIALS AND SUPPLIES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
A 2610.451	PUBLICATIONS & SUBSCRIPTIONS	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
A 2610.46	LIBRARY BOOKS AND TAPES	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00	
	TOTAL	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	
A2630...	COMPUTER ASSISTED INSTRUCTION						
A 2630.150-1	TECHNOLOGY COORDINATOR	\$ 3,678.00	\$ 3,678.00	\$ 1,127.38	\$ 1,771.62	\$ 3,250.00	
A 2630.2	COMPUTER EQUIPMENT	\$ 12,000.00	\$ 12,000.00	\$ 15,154.55	\$ 10,454.42	\$ 10,000.00	
A 2630.21	SMART BOND EQUIPMENT	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	
A 2630.401	TECH. SUPPORT SERVICES	\$ 27,000.00	\$ 27,000.00	\$ 8,749.50	\$ 15,587.70	\$ 27,000.00	
A 2630.402	COMPUTER ONLINE FEE	\$ 7,000.00	\$ 7,000.00	\$ 3,631.59	\$ 1,168.41	\$ 7,000.00	
A 2630.403	SMART BOND SUPPORT SERVICES	\$ 17,300.00	\$ 17,300.00	\$ -	\$ -	\$ -	
A 2630.45	MATERIALS AND SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 1,036.49	\$ 2,014.11	\$ 3,500.00	
A 2630.451	PUBLICATIONS/SUBSCRIPTIONS (APPLE VPP &	\$ 3,000.00	\$ 3,000.00	\$ 1,823.27	\$ 1,802.35	\$ 4,000.00	
A 2630.461	COMPUTER SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ 1,180.00	\$ -	\$ 1,000.00	
	TOTAL	\$ 109,978.00	\$ 109,978.00	\$ 32,702.78	\$ 32,798.61	\$ 55,750.00	
A2810...	GUIDANCE - REGULAR SCHOOL						
A 2810.15	PSYCHOLOGIST SALARY (.4)	\$ 42,889.00	\$ 44,175.45	\$ 13,355.36	\$ 30,820.09	\$ 44,176.00	
A 2810.45	PSYCHOLOGIST SUPPLIES	\$ 350.00	\$ 307.70	\$ -	\$ -	\$ 300.00	
A 2810.5	TESTING & TERRA NOVA	\$ 500.00	\$ 542.30	\$ 542.30	\$ -	\$ 600.00	
	TOTAL	\$ 43,739.00	\$ 45,025.45	\$ 13,897.66	\$ 30,820.09	\$ 45,076.00	
A2815...	HEALTH SERVICES						
A 2815.16	SCHOOL NURSE TEACHER	\$ 67,767.00	\$ 67,767.00	\$ 16,622.13	\$ 51,144.87	\$ 72,360.00	
A 2815.160-1	SUBSTITUTE NURSE	\$ 600.00	\$ 600.00	\$ 266.00	\$ -	\$ 600.00	
A 2815.2	EQUIPMENT	\$ 500.00	\$ 500.00	\$ 331.29	\$ -	\$ 2,500.00	
A 2815.401	SCHOOL PHYSICIAN AND AED	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	
A 2815.402	HEALTH SERVICES CATHOLIC/PRIVATE	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 500.00	
A 2815.403	CONFERENCES/TRAVEL/MILEAGE	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	
A 2815.405	CALIBRATION OF AUDIOMETER/EYE EXA.	\$ 200.00	\$ 200.00	\$ 160.00	\$ -	\$ 200.00	

ACCOUNT	DESCRIPTION	2019 ~ 2020				2020 ~ 2021		NOTES
		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET		
A 2815.45	MATERIALS AND SUPPLIES	\$ 750.00	\$ 750.00	\$ 577.89	\$ -	\$ 750.00		
A 2815.451	PUBLICATIONS/SUBSCRIPTIONS	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ 125.00		
	TOTAL	\$ 71,942.00	\$ 71,942.00	\$ 17,957.31	\$ 51,144.87	\$ 78,285.00		
A5510...	DISTRICT TRANSPORTATION							
A 5510.16	SECRETARY SALARY: TRANSPORT (.10)	\$ 3,715.00	\$ 3,856.32	\$ 1,621.35	\$ 2,234.97	\$ -		
	TOTAL	\$ 3,715.00	\$ 3,856.32	\$ 1,621.35	\$ 2,234.97	\$ -		
A5540...	CONTRACT TRANSPORTATION							
A 5540.401	BASIC TRANSPORT & A.M. GREENPORT	\$ 152,025.00	\$ 181,480.00	\$ 49,236.72	\$ 132,243.28	\$ 154,919.00		
A 5540.403	BOCES - BROOKHAVEN LEARN CENTER	\$ 43,500.00	\$ 43,500.00	\$ 15,860.85	\$ 27,639.15	\$ -		
A 5540.405	MATTITUCK HIGH SCHOOL	\$ 45,900.00	\$ 38,293.00	\$ 8,399.70	\$ 27,500.30	\$ 28,559.00		
A 5540.414	WASHINGTON D.C. TRIP	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		
A 5540.415	FIELD TRIPS K-6	\$ 6,000.00	\$ 6,000.00	\$ 4,738.78	\$ 770.00	\$ 6,000.00		
A 5540.423	OYSTERPONDS SUMMER BUS & FIELD TRIPS	\$ 4,100.00	\$ 4,100.00	\$ -	\$ -	\$ 3,746.00		
A5540.425	BOCES WESTHAMPTON BEACH LEARNING	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		
A 5540.431	H.B. WARD - SCHOOL YEAR	\$ 21,848.00	\$ -	\$ -	\$ -	\$ 22,285.00		
A 5540.434	HAMPTON BAYS H.S.	\$ 73,440.00	\$ 73,440.00	\$ 21,736.50	\$ 51,703.50	\$ -		
	TOTAL	\$ 349,813.00	\$ 349,813.00	\$ 102,972.55	\$ 239,856.23	\$ 228,509.00		
A9010...	EMPLOYEE STATE RETIREMENT							
A 9010.8	STATE EMPLOYEE RETIREMENT	\$ 42,000.00	\$ 42,000.00	\$ 38,326.00	\$ -	\$ 36,450.00		
	TOTAL	\$ 42,000.00	\$ 42,000.00	\$ 38,326.00	\$ -	\$ 36,450.00		
A9020...	TEACHERS' RETIREMENT							
A 9020.8	TEACHER RETIREMENT	\$ 148,000.00	\$ 148,000.00	\$ -	\$ 148,000.00	\$ 145,628.00		
	TOTAL	\$ 148,000.00	\$ 148,000.00	\$ -	\$ 148,000.00	\$ 145,628.00		
A9030...	SOCIAL SECURITY							
A 9030.8	SOCIAL SECURITY	\$ 188,702.00	\$ 176,840.06	\$ 35,662.73	\$ 152,004.80	\$ 185,000.00		
	TOTAL	\$ 188,702.00	\$ 176,840.06	\$ 35,662.73	\$ 152,004.80	\$ 185,000.00		
A9040...	WORKERS' COMPENSATION							
A 9040.8	WORKERS COMPENSATION	\$ 1,095.00	\$ 1,095.00	\$ -	\$ 1,095.00	\$ 1,095.00		
	TOTAL	\$ 1,095.00	\$ 1,095.00	\$ -	\$ 1,095.00	\$ 1,095.00		
A9050...	UNEMPLOYMENT INSURANCE							
A 9050.8	UNEMPLOYMENT INSURANCE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
	TOTAL	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		
A9060...	MEDICAL & DENTAL INSURANCE							
A 9060.801	MEDICAL INSURANCE PREMIUM	\$ 564,200.00	\$ 564,200.00	\$ 222,154.13	\$ 311,836.65	\$ 569,942.00		
A 9060.802	PAYMENT IN LIEU OF HEALTH INSURANCE	\$ 46,000.00	\$ 46,000.00	\$ -	\$ -	\$ 36,000.00		

ACCOUNT	DESCRIPTION	2019 ~ 2020				2020 ~ 2021	NOTES
		ORIGINAL BUDGET	ADJUSTED BUDGET	EXPENSED	ENCUMBERED	PROJECTED BUDGET	
A 9060.804	MEDICARE REIMBURSEMENT	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 39,124.00	
A 9060.805	DENTAL INSURANCE PREMIUM	\$ 12,513.00	\$ 12,513.00	\$ 5,155.30	\$ 5,689.58	\$ 12,909.00	
	TOTAL	\$ 660,213.00	\$ 660,213.00	\$ 227,309.43	\$ 317,526.23	\$ 657,975.00	
A9760...	DEBT SERVICE - TAX ANTICIPATION NOTE						
A 9760.7	TAX ANTICIPATION NOTES-INTEREST	\$ 10,000.00	\$ 4,382.09	\$ -	\$ -	\$ 10,000.00	
A 9760.701	ADMINISTRATIVE FEE	\$ 3,500.00	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 4,300.00	
	TOTAL	\$ 13,500.00	\$ 8,482.09	\$ -	\$ 4,100.00	\$ 14,300.00	
A9901...	TRANSFER TO SPECIAL AID FUND						
A 9901.95	TRANSFER TO SPECIAL AID FUND	\$ 13,000.00	\$ 13,000.00	\$ 14,249.36	\$ -	\$ 21,000.00	
	TOTAL	\$ 13,000.00	\$ 13,000.00	\$ 14,249.36	\$ -	\$ 21,000.00	
A9950...	TRANSFERS TO CAPITAL FUND						
A 9950.9	TRANSFER TO CAPITAL PROJECT FUND	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00	
	TOTAL	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00	
	GRAND TOTALS	\$ 5,809,568	\$ 5,937,830	\$ 1,217,062	\$ 4,480,185	\$ 5,834,902	