

SAG HARBOR UFSD
DETAIL ADOPTED BUDGET REPORT

ACCOUNT	DESCRIPTION	2014-15 ADOPTED BUDGET
A 1010.400	BOE - CONFERENCES	\$5,000.00
A 1010.410	BOE - CONTRACTUAL	\$10,500.00
A 1010.450	BOE - SUPPLIES	\$1,000.00
1010....BOARD OF EDUCATION	*	\$16,500.00
A 1040.160	DISTRICT CLERK NON-INSTRUCTION SALARY	\$14,912.00
A 1040.200	DISTRICT CLERK - EQUIPMENT	\$750.00
A 1040.400	DISTRICT CLERK - CONFERENCES	\$1,000.00
A 1040.410	DISTRICT CLERK - CONTRACTUAL	\$500.00
A 1040.450	DISTRICT CLERK - SUPPLIES	\$1,000.00
1040....DISTRICT CLERK	*	\$18,162.00
A 1060.400	DISTRICT MEETING - CONTRACTUAL	\$7,500.00
A 1060.450	DISTRICT MEETING - SUPPLIES	\$500.00
1060....DISTRICT MEETING	*	\$8,000.00
A 1240.150	CSA - INSTRUCTIONAL SALARIES	\$235,000.00
A 1240.160	CSA - NON-INSTRUCTIONAL SALARIES	\$61,787.00
A 1240.200	CSA - EQUIPMENT	\$500.00
A 1240.400	CSA - CONFERENCES	\$10,000.00
A 1240.410	CSA - CONTRACTUAL	\$18,710.00
A 1240.450	CSA - SUPPLIES	\$500.00
1240....CHIEF SCHOOL ADMINISTRATOR	*	\$326,497.00
A 1310.150	BUS. ADMIN - INSTRUCTIONAL SALARIES	\$157,594.00
A 1310.160	BUS. ADMIN - NON-INSTRUCTIONAL SALARIE	\$197,822.00
A 1310.200	BUS. ADMIN - EQUIPMENT	\$750.00
A 1310.400	BUS. ADMIN - CONFERENCES	\$5,000.00
A 1310.410	BUS. ADMIN - CONTRACTUAL	\$29,200.00
A 1310.450	BUS. ADMIN - SUPPLIES	\$3,000.00
A 1310.490	BUS. ADMIN - BOCES SERVICES	\$17,200.00
1310....BUSINESS ADMINISTRATION	*	\$410,566.00
A 1320.160	AUDITING - NON-INSTRUCTIONAL SALARIES	\$5,675.00
A 1320.400	AUDITING - CONTRACTUAL	\$86,000.00
1320....AUDITING	*	\$91,675.00
A 1325.160	TREASURER - NON-INSTRUCTIONAL SALARIES	\$78,797.00
A 1325.200	TREASURER - EQUIPMENT	\$750.00
A 1325.400	TREASURER - CONFERENCES	\$1,500.00
A 1325.450	TREASURER - SUPPLIES	\$50.00
1325....TREASURER	*	\$81,097.00
A 1345.490	BOCES/PURCHASING	\$1,050.00
1345....PURCHASING	*	\$1,050.00
A 1420.400	LEGAL FEES	\$146,000.00
1420....LEGAL	*	\$146,000.00
A 1430.490	BOCES/PERSONNEL	\$16,100.00
1430....PERSONNEL	*	\$16,100.00
A 1480.400	PUBLIC INFORMATION	\$45,500.00
A 1480.413	DISTRICTWIDE POSTAGE	\$30,000.00
1480....PUBLIC INFORMATION & SERVICES	*	\$75,500.00
A 1620.160	OPERATION OF PLANT NON-INSTRUCTIONAL	\$624,536.00
A 1620.161	OPERATION OF PLANT O/T Night Diff	\$15,000.00
A 1620.200	OPERATION OF PLANT EQUIPMENT	\$15,000.00
A 1620.400	OPERATION OF PLANT CONTRACTUAL-OTHER	\$24,642.00
A 1620.405	CONTRACTUAL-ARCHITECT	\$10,000.00
A 1620.411	CONTRACTUAL-FUEL	\$71,500.00
A 1620.412	CONTRACTUAL-ELECTRICITY	\$281,750.00

A 1620.413	CONTRACTUAL-GAS	\$83,000.00
A 1620.414	CONTRACTUAL-CARTAGE & SEWAGE	\$35,000.00
A 1620.415	CONTRACTUAL-WATER	\$8,500.00
A 1620.416	CONTRACTUAL-ALARMS	\$8,000.00
A 1620.417	CONTRACTUAL- SNOW REMOVAL	\$5,000.00
A 1620.418	CONTRACTUAL-CLOTHING ALLOWANCE	\$4,250.00
A 1620.419	CONTRACTUAL-EMERGENCY FUND	\$15,000.00
A 1620.450	CUSTODIAL SUPPLIES	\$65,000.00
A 1620.490	BOCES/OPERATION OF PLANT	\$4,510.00
1620....OPERATION OF PLANT	*	\$1,270,688.00
A 1621.160	MAINTENANCE OF PLANT NON-INSTRUCTION	\$561,678.00
A 1621.200	MAINTENANCE OF PLANT - EQUIPMENT	\$20,000.00
A 1621.400	MAINTENANCE OF PLANT - CONTRACT	\$99,785.00
A 1621.409	CONTRACTUAL-SERVICE OF VEHICLES	\$8,000.00
A 1621.413	CONTRACTUAL-FURNACE MAINTENANCE	\$15,000.00
A 1621.415	CONTRACTUAL-HVAC	\$5,000.00
A 1621.416	CONTRACTUAL-DUCT CLEANING CUNNINGHA	\$5,000.00
A 1621.450	MAINTENANCE OF PLANT - SUPPLIES	\$28,000.00
A 1621.451	COPIER SUPPLIES	\$10,000.00
A 1621.453	SUPPLIES LIGHTING	\$3,000.00
A 1621.455	SUPPLIES PAINTING	\$12,000.00
A 1621.456	SUPPLIES GLASS AND WINDOW	\$3,000.00
A 1621.457	SUPPLIES PLUMBING	\$12,000.00
A 1621.466	BUILDING MAINTENANCE	\$39,650.00
A 1621.467	BUILDING EQUIPMENT MAINTENANCE	\$55,000.00
A 1621.468	GROUPS MAINTENANCE	\$31,800.00
A 1621.553	GROUPS SUPPLIES	\$31,300.00
1621....MAINTENANCE OF PLANT	*	\$940,213.00
A 1680.160	CDP - NON-INSTR. SALARY	\$68,520.00
A 1680.400	CDP - CONFERENCES	\$8,000.00
A 1680.410	CDP - CONTRACTUAL	\$204,650.00
A 1680.450	CDP - SUPPLIES	\$5,000.00
A 1680.460	CDP - ADMINISTRATIVE SOFTWARE	\$1,000.00
A 1680.490	CDP - BOCES SERVICES	\$76,828.00
1680....CENTRAL DATA PROCESSING	*	\$363,998.00
A 1910.400	DISTRICT-WIDE INSURANCE	\$173,250.00
1910....DISTRICT-WIDE INSURANCE	*	\$173,250.00
A 1920.400	SCHOOL ASSOCIATION DUES	\$9,600.00
1920....SCHOOL ASSOCIATION DUES	*	\$9,600.00
A 1981.490	BOCES SERVICES-ADMIN. CHARGE	\$130,574.00
1981....BOCES ADMINISTRATIVE COSTS	*	\$130,574.00
A 2010.400	CURRIC. DEVELOPMENT -CONTRACTUAL MISC.	\$10,800.00
A 2010.401	CONTRACTUAL DRUG/ALCOHOL PROGRAMS	\$20,000.00
A 2010.490	CURRICULUM DEVELOP. BOCES SERVICES	\$10,000.00
2010....CURRICULUM DEVEL & SUPERVISION	*	\$40,800.00
A 2020.150-01	SUPERVISION REG. INSTR. ELEM	\$304,291.00
A 2020.150-02	SUPERVISION REG INSTRUC. MS	\$104,040.00
A 2020.150-03	SUPERVISION REG. INSTRUC. HS	\$337,090.00
A 2020.160-01	SUPERVISION NON-INSTR. ELEM	\$183,919.00
A 2020.160-02	SUPERVISION NON-INSTR. MS	\$50,642.00
A 2020.160-03	SUPERVISION NON-INSTR. HS	\$132,915.00
A 2020.161	SUPERVISION REG - NON-INST SUB CALLING	\$5,700.00
A 2020.200	SUPERVISION REG - EQUIPMENT-ELEM	\$4,078.00
A 2020.210	SUPERVISION REG -EQUIPMENT-HS	\$2,500.00
A 2020.400	SUPERVISION REG - CONFERENCES-ELEM	\$2,450.00
A 2020.410	SUPERVISION REG -CONTRACTUAL ELEM	\$3,545.00
A 2020.412	SUPERVISION REG CONTRACTUAL HS	\$9,000.00

A 2020.450	SUPERVISION REG. SUPPLIES-ELEM	\$15,845.00
A 2020.451	SUPERVISION REG. SUPPLIES-HS	\$13,000.00
2020....SUPERVISION-REGULAR SCHOOL	*	\$1,169,015.00
A 2040.150	SUPERVISION SPECIAL SCHOOL INSTRUCTION	\$156,060.00
A 2040.160	SUPERVISION SPECIAL SCHOOLS NON-INSTRU	\$39,500.00
2040....SUPERVISION-SPECIAL SCHOOLS	*	\$195,560.00
A 2110.120-01	REG SCHOOL-INSTR SALARY K-3	\$2,617,285.00
A 2110.120-02	REG SCHOOL INSTR. SALARY 6	\$686,812.00
A 2110.121-01	REG SCHOOL INSTR. SALARY 4-5	\$1,464,799.00
A 2110.122-01	REG SCHOOL INSTR SALARY TA K-3	\$265,488.00
A 2110.123-01	REG SCHOOL INSTR. SALARY TA 4-5	\$326,721.00
A 2110.124	REG SCHOOL SALARY SCHED. ADVAN	\$45,000.00
A 2110.124-01	REG SCHOOL INSTR. SALARY ESL K-5	\$222,208.00
A 2110.124-03	REG SCHOOL INSTR. SALARY ESL 6-12	\$192,818.00
A 2110.127-03	REG SCHOOL INSTR. SALARY ESL TA	\$105,672.00
A 2110.130-03	REG SCHOOL INSTR. SALARY 7-12	\$4,423,465.00
A 2110.131-03	REG SCHOOL INSTR. SALARY TA 7-12	\$42,512.00
A 2110.140	REG SCHOOL INSTR SAL Leave Rep SUBS	\$60,000.00
A 2110.140-01	REG SCHOOL INST SALARY SUB K-5	\$140,000.00
A 2110.140-03	REG SCHOOL INSTR SALARY SUB 7-12	\$160,000.00
A 2110.151	REGULAR SCHOOL MENTORING	\$12,500.00
A 2110.152	REG SCHOOL INSTR. SALARY TUTOR	\$30,000.00
A 2110.160-01	REG SCHOOL NON-INSTR. MONITOR K-5	\$64,097.00
A 2110.160-03	REG SCHOOL NON-INSTR. MONITOR 7-12	\$36,550.00
A 2110.161-02	REG SCHOOL NON-INSTR. LUNCH 6	\$13,800.00
A 2110.161-03	REG SCHOOL NON-INSTR. LUNCH 7-12	\$27,600.00
A 2110.201	REGULAR SCHOOL EQUIPMENT -ELEM	\$12,125.00
A 2110.202	REGULAR SCHOOL EQUIPMENT- MS	\$7,525.00
A 2110.203	REGULAR SCHOOL EQUIPMENT -HS	\$7,525.00
A 2110.204	REGULAR SCHOOL EQUIPMENT -PE	\$200.00
A 2110.401	REGULAR SCHOOL CONTRACTUAL - ELEM	\$46,450.00
A 2110.403	REGULAR SCHOOL CONTRACTUAL HS/MS	\$76,480.00
A 2110.404	REGULAR SCHOOL CONTRACTUAL PE	\$1,600.00
A 2110.405	REGULAR SCHOOL CONTRACTUAL- PREK	\$160,000.00
A 2110.451	REGULAR SCHOOL SUPPLIES - ELEM	\$53,850.00
A 2110.452	REGULAR SCHOOL SUPPLIES - MS	\$43,070.00
A 2110.453	REGULAR SCHOOL SUPPLIES -HS	\$44,825.00
A 2110.455	REGULAR SCHOOL SUPPLIES - PE	\$5,100.00
A 2110.470	REGULAR SCHOOL TUITION CHARTER SCHOOL	\$51,500.00
A 2110.481	REGULAR SCHOOL TEXTBOOKS -ELEM	\$47,385.00
A 2110.482	REGULAR SCHOOL TEXTBOOKS -MS	\$10,052.00
A 2110.483	REGULAR SCHOOL TEXTBOOKS -HS	\$18,668.00
A 2110.490	REGULAR SCHOOL BOCES SERVICES	\$25,305.00
2110....TEACHING-REGULAR SCHOOL	*	\$11,548,987.00
A 2250.150-01	SWD INST SALARY K-5	\$970,235.00
A 2250.150-02	SWD INST SALARY 6	\$176,839.00
A 2250.150-03	SWD INST SALARY 7-12	\$941,388.00
A 2250.151-01	SWD INST SALARY TA K-5	\$364,789.00
A 2250.151-03	SWD INST SALARY TA 7-12	\$164,225.00
A 2250.152	SWD - INSTRUCTIONAL SALARY TUTOR	\$30,000.00
A 2250.203	SWD EQUIPMENT - HS	\$12,500.00
A 2250.401	SWD CONTRACTUAL - ELEM	\$2,345.00
A 2250.403	SWD CONTRACTUAL - HS	\$1,500.00
A 2250.404	SWD - ASSISTIVE TECHNOLOGY	\$5,000.00
A 2250.451	SWD MATERIALS AND SUPPLIES - ELE	\$12,562.00
A 2250.453	SWD SUPPLIES - HS	\$6,000.00
A 2250.470	SWD TUITION	\$340,000.00

A 2250.471	SWD TUITION	\$240,000.00
A 2250.472	SWD RELATED SERVICES CHARTER SCHOOL	\$400,000.00
A 2250.473	SWD OTHER RELATED SERVICES	\$175,000.00
A 2250.481	SWD TEXTBOOKS - ELEM	\$1,500.00
A 2250.483	SWD TEXTBOOKS - HS	\$500.00
A 2250.490	SWD BOCES SERVICES	\$240,000.00
2250....PROGRAMS-STUDENTS W/ DISABIL	*	\$4,084,383.00
A 2280.490	OCC ED - BOCES SERVICES	\$240,000.00
2280....OCCUPATIONAL EDUCATION	*	\$240,000.00
A 2330.400	SPECIAL SCHOOLS - CONTRACTUAL	\$15,000.00
A 2330.490	SPECIAL SCHOOLS BOCES SERVICES	\$500.00
2330....TEACHING-SPECIAL SCHOOLS	*	\$15,500.00
A 2610.150-01	LIBRARY INSTRUC. SALARY K-5	\$78,531.00
A 2610.150-02	LIBRARY INSTRUC. SALARY 6	\$106,365.00
A 2610.151-01	LIBRARY INST. SALARY TA K-5	\$43,619.00
A 2610.151-03	LIBRARY INSTR. SALARY TA 7-12	\$43,619.00
A 2610.201	LIBRARY/AV EQUIPMENT - ELEM	\$1,495.00
A 2610.401	LIBRARY & AV - CONTRACTUAL -ELEM	\$2,935.00
A 2610.403	LIBRARY & AV -CONTRACTUAL - HS	\$2,500.00
A 2610.451	LIBRARY & AV SUPPLIES - ELEM	\$1,200.00
A 2610.453	LIBRARY & AV SUPPLIES - HS	\$1,000.00
A 2610.461	LIBRARY A/V LOAN PROGRAM- ELEM	\$13,500.00
A 2610.463	LIBRARY A/V LOAN PROGRAM - HS	\$8,500.00
A 2610.490	LIBRARY BOCES SERVICES	\$23,390.00
2610....SCHOOL LIBRARY & AUDIOVISUAL	*	\$326,654.00
A 2630.160	CAI NON-INSTRUCTIONAL SALARIES	\$250,277.00
A 2630.201	CAI - EQUIPMENT - ELEM	\$107,000.00
A 2630.203	CAI EQUIPMENT - HS	\$97,950.00
A 2630.204	CAI EQUIPMENT - DO	\$25,000.00
A 2630.400	CAI CONTRACTUAL	\$32,815.00
A 2630.454	CAI SUPPLIES - DISTRICT WIDE	\$45,000.00
A 2630.464	CAI SOFTWARE - DO	\$10,000.00
2630....COMPUTER ASSISTED INSTRUCTION	*	\$568,042.00
A 2810.150-01	GUIDANCE SALARIES ELEM	\$106,365.00
A 2810.150-02	GUIDANCE SALARIES MS	\$76,018.00
A 2810.150-03	GUIDANCE SALARIES HS	\$214,259.00
A 2810.160	GUIDANCE - SECRETARY SALARIES	\$73,770.00
A 2810.401	GUIDANCE CONTRACTUAL - ELEM	\$5,165.00
A 2810.403	GUIDANCE CONTRACTUAL - HS	\$14,600.00
A 2810.451	GUIDANCE SUPPLIES -ELEM	\$490.00
A 2810.453	GUIDANCE SUPPLIES - HS	\$1,800.00
2810....GUIDANCE-REGULAR SCHOOL	*	\$492,467.00
A 2815.160-01	HEALTH SERVICES NON-INSTR. SALARY ELEM	\$62,194.00
A 2815.160-03	HEALTH SERVICES NON-INSTR. SALARY HS	\$62,194.00
A 2815.201	HEALTH SERVICES EQUIPMENT - ELEM	\$900.00
A 2815.400	HEALTH SERVICES CONTRACTUAL	\$73,500.00
A 2815.401	HEALTH SERVICES CONT - ELEM	\$3,055.00
A 2815.403	HEALTH SERVICES CONTRACTUAL HS	\$1,400.00
A 2815.451	HEALTH SERVICES SUPPLIES -ELEM	\$1,285.00
A 2815.453	HEALTH SERVICES SUPPLIES HS	\$500.00
2815....HEALTH SERVICES-REGULAR SCHOOL	*	\$205,028.00
A 2820.150-01	PSYCHOLOGICAL INSTR. SALARY K-5	\$118,548.00
A 2820.150-03	PSYCHOLOGICAL INSTR SALARY 7-12	\$92,544.00
A 2820.450	PSYCHOLOGICAL SUPPLIES	\$1,100.00
A 2820.451	PSHYCOLOGICAL SUPPLIES	\$900.00
A 2820.453	PSYCHOLOGICAL SUPPLIES HS	\$1,500.00
2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	\$214,592.00

A 2825.150-01	SOCIAL WORK INSTR. SALARY K-5	\$86,856.00
A 2825.150-03	SOCIAL WORK INSTR SALARY 7-12	\$55,891.00
A 2825.400	SOCIAL WORK CONTRACTUAL	\$500.00
A 2825.450	SOCIAL WORK SUPPLIES	\$800.00
2825....SOCIAL WORK SRVC-REG SCHOOL	*	\$144,047.00
A 2830.150	OCCUPATIONAL THERAPY - SALARY	\$70,760.00
2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	\$70,760.00
A 2850.150-01	CO-CURRICULAR INST. SALARY ELEM	\$45,442.00
A 2850.150-02	CO-CURRICULAR INST. SALARY MS	\$86,908.00
A 2850.150-03	CO-CURRICULAR INST. SALARY HS	\$151,102.00
A 2850.201	CO-CURRICULAR - EQUIPMENT - ELEM	\$4,125.00
A 2850.403	CO CURRICULAR -CONTRACTUAL- HS	\$22,760.00
A 2850.451	COCURRICULAR SUPPLIES ELEM	\$4,150.00
A 2850.453	COCURRICULAR SUPPLIES HS	\$19,720.00
2850....CO-CURRICULAR ACTIV-REG SCHL	*	\$334,207.00
A 2855.150	ATHLETIC -INSTRUCTIONAL SALARIES	\$341,353.00
A 2855.160	ATHLETIC-NON INSTRUCTIONAL SALARIES	\$23,150.00
A 2855.170	ATHLETIC - CHAPERONE SALARIES	\$28,012.00
A 2855.200	INTERSCHOLASTIC EQUIPMENT	\$8,000.00
A 2855.400	INTERSCHOLASTIC ATHLETICS CONTR	\$333,402.00
A 2855.450	INTERSCHOLASTIC ATHLETIC SUPPLIES	\$41,000.00
2855....INTERSCHOL ATHLETICS-REG SCHL	*	\$774,917.00
A 5510.160	DISTRICT TRANSP. NON-EDUC. SALARIES	\$321,122.00
A 5510.161	DISTRICT TRANSP. Add'l Hours Pay	\$105,000.00
A 5510.400	DISTRICT TRANSP. CONTRACTUAL	\$70,500.00
A 5510.401	DISTRICT TRANSP. INSURANCE	\$14,310.00
A 5510.450	DISTRICT TRANSPORTATION SUPPLIES	\$8,000.00
A 5510.451	DISTRICT TRANSPORTATION FUEL/GASOLINE	\$83,000.00
A 5510.490	DISTRICT TRANSP. BOCES	\$2,500.00
5510....DISTRICT TRANSPORT-MEDICAID	*	\$604,432.00
A 5540.200	TRANSPORTATION EQUIPMENT	\$1,000.00
A 5540.400	CONTRACTUAL TRANSPORTATION	\$51,000.00
A 5540.401	CONTRACTUAL FIELD TRIPS - ELEM	\$5,000.00
A 5540.402	CONTRACTUALFIELD TRIPS MS/HS	\$10,000.00
A 5540.406	CONTRACTUAL TRANSP. -ATHLETIC	\$79,500.00
5540....CONTRACT TRANSPORT-MEDICAID	*	\$146,500.00
A 7140.160	RECREATION NON-INSTR. SALARIES	\$53,780.00
7140....RECREATION	*	\$53,780.00
A 8060.160	SECURITY GUARDS SALARIES	\$131,760.00
8060....CIVIC ACTIVITIES	*	\$131,760.00
A 9010.800	NYS EMPLOYEES RETIREMENT	\$662,507.00
9010....STATE RETIREMENT	*	\$662,507.00
A 9020.800	NYS TEACHERS RETIREMENT	\$2,936,133.00
9020....TEACHERS' RETIREMENT	*	\$2,936,133.00
A 9030.800	SOCIAL SECURITY	\$1,497,362.00
9030....SOCIAL SECURITY	*	\$1,497,362.00
A 9040.800	WORKERS COMPENSATION	\$156,526.00
9040....WORKERS' COMPENSATION	*	\$156,526.00
A 9050.800	NYS UNEMPLOYMENT INS.	\$35,000.00
9050....UNEMPLOYMENT INSURANCE	*	\$35,000.00
A 9055.800	DISABILITY INSURANCE	\$8,000.00
9055....DISABILITY INSURANCE	*	\$8,000.00
A 9060.800	HEALTH & DENTAL INSURANCE	\$4,046,854.00
9060....HOSPITAL, MEDICAL & DENTAL INS	*	\$4,046,854.00
A 9070.800	CAFETERIA PLAN	\$5,000.00
9070....UNION WELFARE BENEFITS	*	\$5,000.00
A 9089.800	COMPENSATED ABSENCES	\$140,000.00

9089....OTHER	*	\$140,000.00
A 9730.700	BAN INTEREST	\$10,000.00
9730....	*	\$10,000.00
A 9760.700	TAN INTEREST	\$125,000.00
9760....DEBT SERVICE-TAX ANTICIP NOT	*	\$125,000.00
A 9901.93	TRANSFER TO SCHOOL LUNCH	\$15,000.00
A 9901.95	TRANSFER TO SPECIAL AID	\$30,750.00
A 9901.96	TRANSFER TO DEBT SERVICE FUND	\$1,443,470.00
9901....TRANSFER TO SPECIAL AID	*	\$1,489,220.00
A 9950.9	TRANSFER TO CAPITAL FUND	\$317,000.00
9950....TRANSFER TO CAPITAL	*	\$317,000.00
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GRAND TOTALS	****	\$36,869,503.00