

# Shelter Island UFSD

## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1010.400-00-0000	BoE Contractual	8,890.00
A 1010.401-00-0000	BoE Travel & Conference	4,080.00
A 1010.450-00-0000	BoE Materials & Supplies	118.00
<b>1010</b>	<b>Board of Education *</b>	<b>13,088.00</b>
A 1040.160-00-0000	District Clerk Salary	102,565.00
A 1040.400-00-0000	District Clerk Contractual	192.00
A 1040.401-00-0000	District Clerk Travel & Conference	1,020.00
A 1040.450-00-0000	District Clerk Materials & Supplies	386.00
<b>1040</b>	<b>District Clerk *</b>	<b>104,163.00</b>
A 1060.400-00-0000	District Meeting Contractual	4,054.00
A 1060.450-00-0000	District Meeting Materials & Supplies	704.00
<b>1060</b>	<b>District Meeting *</b>	<b>4,758.00</b>
<b>10</b>	<b>Board of Ed and District **</b>	<b>122,009.00</b>
A 1240.150-00-0000	Superintendent Salary	197,676.00
A 1240.400-00-0000	Central Admin Contractual	10,000.00
A 1240.401-00-0000	Central Admin Travel & Conference	2,040.00
A 1240.450-00-0000	Central Admin Materials & Supplies	2,220.00
<b>1240</b>	<b>Central Administration *</b>	<b>211,936.00</b>
<b>12</b>	<b>**</b>	<b>211,936.00</b>
A 1310.160-00-0000	Business Office Salaries	126,601.00
A 1310.400-00-0000	Business Office Contractual	75,000.00
A 1310.401-00-0000	Business Office Travel & Conference	3,000.00
A 1310.450-00-0000	Business Office Materials & Supplies	1,500.00
A 1310.470-00-0000	Business Office	200.00

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Account	Description		2021 - 22 Proposed Budget
A 1310.490-00-0000	Miscellaneous Business Office BOCES Services		19,180.81
<b>1310</b>	<b>Business Office</b>	*	<b>225,481.81</b>
A 1320.160-00-0000	Internal Auditing Salary		7,600.00
A 1320.400-00-0000	Auditing Contractual		34,000.00
<b>1320</b>	<b>Auditing</b>	*	<b>41,600.00</b>
A 1325.160-00-0000	Treasurer Salary		98,350.00
A 1325.400-00-0000	Treasurer Contractual		29,000.00
A 1325.401-00-0000	Treasurer Travel & Conference		2,000.00
A 1325.450-00-0000	Treasurer Materials & Supplies		150.00
<b>1325</b>	<b>Treasurer</b>	*	<b>129,500.00</b>
A 1345.490-00-0000	Capital Purchasing BOCES Services		1,112.30
<b>1345</b>	<b>Capital Purchasing BOCES</b>	*	<b>1,112.30</b>
<b>13</b>	<b>District Business Functions</b>	**	<b>397,694.11</b>
A 1420.400-00-0000	Legal Contractual - Retainer		39,978.76
A 1420.405-00-0000	Legal Contractual - Hourly		18,000.00
<b>1420</b>	<b>Legal Services</b>	*	<b>57,978.76</b>
A 1430.490-00-0000	Personnel BOCES Services		3,345.37
<b>1430</b>	<b>Personnel Services</b>	*	<b>3,345.37</b>
<b>14</b>	<b>Legal and Personnel</b>	**	<b>61,324.13</b>
A 1620.140-00-0000	Substitute Custodial Salaries		41,760.00
A 1620.160-00-0000	Plant Operations Salaries		290,327.00

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
A 1620.165-00-0000	Plant Operations Overtime	8,500.00
A 1620.200-00-0000	Plant Operations Equipment	23,115.00
A 1620.400-00-0000	Plant Operations Contractual	65,000.00
A 1620.401-00-0000	Plant Operations Travel & Conferences	500.00
A 1620.402-00-0000	Plant Operations Electricity	80,000.00
A 1620.403-00-0000	Plant Operations Telephone	4,350.00
A 1620.404-00-0000	Plant Operations Gasoline/Propane	5,500.00
A 1620.406-00-0000	Plant Operations Fuel Oil	70,000.00
A 1620.450-00-0000	Plant Operations Materials & Supplies	18,400.00
A 1620.452-00-0000	Housekeeping Materials and Supplies	19,550.00
A 1620.490-00-0000	Plant Operations BOCES Hlth & Safety	12,000.00
<b>1620</b>	<b>Plant Operations *</b>	<b>639,002.00</b>
A 1621.160-00-0000	Plant Maintenance Salaries	127,776.00
A 1621.165-00-0000	Plant Maintenance Overtime	2,200.00
A 1621.200-00-0000	Plant Maintenance Equipment	29,038.00
A 1621.400-00-0000	Plant Maintenance Contractual	71,000.00
A 1621.405-00-0000	Electrical Repairs	2,000.00
A 1621.407-00-0000	Plumbing Repairs	1,000.00
A 1621.408-00-0000	HVAC Repairs	5,000.00
A 1621.409-00-0000	Maintenance & Service Agreements	25,700.00
A 1621.410-00-0000	Water Treatment & Repairs	14,700.00
A 1621.450-00-0000	Plant Maintenance Materials & Supplies	14,375.00
<b>1621</b>	<b>Plant Maintenance *</b>	<b>292,789.00</b>
A 1670.400-00-0000	Copying and In-house Printing Contractual	25,000.00

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description		2021 - 22 Proposed Budget
A 1670.413-00-0000	Postage		9,500.00
A 1670.450-00-0000	Print and Mailing Materials & Supplies		5,200.00
A 1670.470-00-0000	Outside Printing Contractors		350.00
<b>1670</b>	<b>Printing, Postage and Mailing</b>	*	<b>40,050.00</b>
A 1680.490-00-0000	Data Processing BOCES Services		29,469.46
<b>1680</b>	<b>Data Processing</b>	*	<b>29,469.46</b>
<b>16</b>	<b>Plant, Printing, Postage and Data Processing</b>	**	<b>1,001,310.46</b>
A 1910.400-00-0000	Unallocated Insurance		57,000.00
<b>1910</b>	<b>Insurance</b>	*	<b>57,000.00</b>
A 1920.420-00-0000	School Associations Dues		800.00
<b>1920</b>	<b>School Associations Dues</b>	*	<b>800.00</b>
A 1981.490-00-0000	BOCES Administration Fee		116,210.17
<b>1981</b>	<b>BOCES Administration Fee</b>	*	<b>116,210.17</b>
<b>19</b>		**	<b>174,010.17</b>
<b>1</b>		***	<b>1,968,283.87</b>
A 2010.150-00-0000	Instr Salaries - Curriculum Devt		3,162.00
A 2010.150-03-0000	Instr Salaries - Curriculum Devt Summer		3,700.00
A 2010.401-00-0000	Curriculum Devt Travel & Conf		4,325.00
A 2010.450-00-0000	Curriculum Devt Materials & Supplies		250.00
A 2010.490-00-0000	Curriculum Devt BOCES		10,554.58

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
	Services	
<b>2010</b>	<b>Curriculum Development *</b>	<b>21,991.58</b>
A 2020.150-00-0000	Inst.Salary-Administrators- Academic & Operational/Transportation	289,526.00
A 2020.160-00-0000	Noninstructional Salary, Academic Administration	28,730.50
A 2020.401-00-0000	Administrators-Academic & Operations/Transportation- Travel & Conference	7,000.00
<b>2020</b>	<b>Supervision of School *</b>	<b>325,256.50</b>
A 2070.150-00-0000	Instr Salary Inservice Training	1,100.00
A 2070.400-00-0000	Inservice Training - Contractual Services	10,000.00
<b>2070</b>	<b>Inservice for Instruction *</b>	<b>11,100.00</b>
<b>20</b>	<b>Instructional Supervision **</b>	<b>358,348.08</b>
A 2110.110-00-0000	Instr Salaries Elementary School	1,037,443.91
A 2110.115-00-0000	Elementary Teachers Extra Duty	2,700.00
A 2110.121-00-0000	Instr Salaries Tutors	1,800.00
A 2110.130-00-0000	Instr Salaries Secondary School	1,714,193.47
A 2110.131-00-0000	Instr Salaries Detention	1,600.00
A 2110.135-00-0000	Secondary School Teachers Extra Duty	16,000.00
A 2110.140-00-0000	Instr Salaries Substitutes	130,000.00
A 2110.150-00-0085	Home Instruction - Regular School	5,000.00
A 2110.155-00-0000	Teacher Assistants Extra Duty	1,100.00
A 2110.160-00-0000	Non-Instr Aide Salaries	107,651.25
A 2110.160-03-0000	Non-Instr Summer Salaries	1,500.00
A 2110.165-00-0000	Noninstr Aides Extra Duty	2,300.00

<b>Account</b>	<b>Description</b>	<b>2021 - 22 Proposed Budget</b>
A 2110.200-00-0019	Physical Education Equipment	1,495.00
A 2110.200-04-0020	Secondary School Science Equipment	2,285.00
A 2110.400-00-0000	Regular School Teaching Contractual	1,040.00
A 2110.400-04-0013	Secondary School ELAS Contractual	70.00
A 2110.400-04-0018	Music Contractual Services	3,221.00
A 2110.400-04-0020	Secondary School Science Contractual Services	300.00
A 2110.400-04-0088	Drivers' Ed Contractual Services	1,000.00
A 2110.401-01-0000	Travel & Conference Standardized Test Grading	500.00
A 2110.405-00-0000	RTI Contractual Services	14,987.00
A 2110.419-00-0000	Field Trip Fees	20,000.00
A 2110.450-00-0004	Central Supply M&S	3,680.00
A 2110.450-00-0011	Art Program M&S	4,600.00
A 2110.450-00-0014	Foreign Language Program M&S	920.00
A 2110.450-00-0015	Home and Careers M&S	1,725.00
A 2110.450-00-0016	Technology Program M&S	6,324.00
A 2110.450-00-0018	Music Program M&S	9,500.00
A 2110.450-00-0019	Physical Education Program M&S	3,220.00
A 2110.450-00-0023	Reading Program M&S	1,350.00
A 2110.450-00-0024	Audio Visual Program M&S	200.00
A 2110.450-01-0000	Elementary School M&S	15,500.00
A 2110.450-04-0000	Secondary School Graduation M&S	964.00
A 2110.450-04-0013	Secondary School ELAS M&S	2,400.00
A 2110.450-04-0017	Secondary School Math M&S	11,400.00
A 2110.450-04-0020	Secondary School Science M&S	13,000.00
A 2110.450-04-0021	Secondary School Health M&S	575.00
A 2110.450-04-0022	H.S. Social Studies M&S	375.00

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Account	Description	2021 - 22 Proposed Budget
A 2110.450-04-0088	Drivers' Ed M&S	1,150.00
A 2110.480-00-0013	English Program Textbooks	560.00
A 2110.480-00-0020	Secondary School Science Textbooks	150.00
A 2110.480-00-0022	Social Studies Progr Textbooks	2,250.00
A 2110.480-01-0000	Elementary School Textbooks	2,000.00
A 2110.480-04-0013	Secondary School ELAS Textbooks	150.00
A 2110.490-00-0000	BOCES Building Services	15,706.87
<b>2110</b>	<b>Teaching Regular School *</b>	<b>3,163,886.50</b>
<b>21</b>	<b>**</b>	<b>3,163,886.50</b>
A 2250.150-00-0000	Instr Salaries Special Ed	741,408.53
A 2250.150-03-0000	Instr Salaries Summer - Special Ed	10,560.00
A 2250.155-00-0000	Special Ed Teachers Extra Duty	2,000.00
A 2250.160-00-0000	Noninstr Salaries Special Ed	28,730.50
A 2250.161-00-0000	Salaries Special Ed Aides	58,067.25
A 2250.161-03-0000	Salaries Special Ed Aides - Summer	1,375.00
A 2250.165-00-0000	Special Ed Aides Extra Duty	7,070.00
A 2250.400-00-0000	Special Ed Contractual Services	27,760.00
A 2250.401-00-0000	Special Ed Travel & Conference	1,380.00
A 2250.450-00-0000	Special Ed M&S	1,201.00
A 2250.473-04-0084	Special Ed Other Public School	145,000.00
A 2250.473-06-0000	Special Ed Residential Private School	60,000.00
A 2250.473-07-0082	Residential Spec Ed Dormitory Authority Charge	4,000.00
A 2250.474-85-0000	Special Ed Related Services Off--Site	54,850.00
A 2250.490-00-0000	Special Ed BOCES	10,081.48

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description		2021 - 22 Proposed Budget
<b>2250</b>	<b>Special Education</b>	*	<b>1,153,483.76</b>
A 2280.490-00-0000	Occupational Ed BOCES		42,999.00
<b>2280</b>	<b>Occupational Education</b>	*	<b>42,999.00</b>
<b>22</b>		**	<b>1,196,482.76</b>
A 2320.150-03-0000	Instr Salaries Summer School		23,000.00
A 2320.450-03-0000	Summer School M&S		575.00
<b>2320</b>	<b>Summer School</b>	*	<b>23,575.00</b>
A 2330.110-00-0000	ESL Instr Salary Elementary		133,574.81
A 2330.130-00-0000	ESL Instr Salary Secondary		58,869.32
A 2330.450-00-0088	ESL Program M&S		184.00
A 2330.480-00-0000	ESL Texts		137.00
<b>2330</b>	<b>ESL</b>	*	<b>192,765.13</b>
<b>23</b>	<b>ESL and Summer School</b>	**	<b>216,340.13</b>
A 2610.150-00-0000	Instr Salary Librarian		136,996.00
A 2610.400-00-0000	Library Contractual Services		775.00
A 2610.401-00-0000	Library Travel & Conference		590.00
A 2610.450-00-0000	Library M&S		1,600.00
A 2610.456-00-0000	Library State Aid Materials		1,410.00
A 2610.490-00-0000	Library BOCES Building Services		5,202.00
<b>2610</b>	<b>Library</b>	*	<b>146,573.00</b>
A 2630.150-00-0000	Instr Salary Computer Coordinator		1,200.00
A 2630.150-03-0000	Instr Salary Computer Coord - Summer		11,000.00



# Shelter Island UFSD

## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2630.160-00-0000	Salary Network & Systems Tech	67,795.00
A 2630.200-00-0000	Computer Equipment	9,800.00
A 2630.210-00-0000	Computer Technology Equipment	26,026.00
A 2630.220-00-0000	Computer State Aided Hardware Equip	2,500.00
A 2630.400-00-0000	Computer Contractual Services	29,268.00
A 2630.401-00-0000	Computer Travel and Conference	225.00
A 2630.450-00-0000	Computer M&S	9,425.00
A 2630.456-00-0000	Computer State Aid Software	1,200.00
<b>2630</b>	<b>Computer Instruction *</b>	<b>158,439.00</b>
<b>26</b>	<b>**</b>	<b>305,012.00</b>
A 2810.150-00-0000	Instr Salary Guidance Counselor	103,543.05
A 2810.150-03-0000	Instr Sal Guidance Counselor - Summer	7,650.00
A 2810.160-00-0000	Noninstr Salary Guidance	24,654.50
A 2810.400-00-0000	Guidance Contractual Services	10,030.00
A 2810.401-00-0000	Guidance Travel & Conference	2,600.00
A 2810.450-00-0000	Guidance M&S	1,610.00
A 2810.490-00-0000	Guidance BOCES Services	6,300.00
<b>2810</b>	<b>Guidance *</b>	<b>156,387.55</b>
A 2815.150-00-0000	Nurse Educator Salary	127,911.00
A 2815.150-03-0000	Nurse Educator Summer	810.00
A 2815.155-00-0000	Nurse Educator Extra Duty	500.00
A 2815.165-00-0000	Nurse Extra Duty	2,000.00
A 2815.400-00-0000	Health Service Contractual Services	2,020.00
A 2815.401-00-0000	Health Service Travel & Conference	550.00

# Shelter Island UFSD

## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
A 2815.415-85-0000	Health Services at Private Schools	44,000.00
A 2815.450-00-0000	Health Service M&S	1,955.00
<b>2815</b>	<b>Health Services *</b>	<b>179,746.00</b>
A 2820.150-00-0000	Psychologist's Salary	79,370.32
A 2820.150-03-0000	Psychologist's Salary - Summer	1,600.00
A 2820.401-00-0000	Psychological Services Travel & Conferences	550.00
A 2820.450-00-0000	Psychological Services M&S	1,840.00
<b>2820</b>	<b>Psychology Services *</b>	<b>83,360.32</b>
A 2825.150-00-0000	Social Worker Salary	76,077.00
A 2825.401-00-0000	Social Worker T&C	400.00
A 2825.450-00-0000	Social Worker M&S	345.00
<b>2825</b>	<b>* </b>	<b>76,822.00</b>
A 2850.150-00-0000	Instr Salaries Advisors	65,299.35
A 2850.160-00-0000	Noninstr Salaries Advisors	4,000.00
A 2850.163-00-0000	Noninstr Salaries Chaperones	27,000.00
A 2850.400-00-0000	Co-Curricular Contractual Services	4,883.00
A 2850.405-00-0000	Co-Curricular Science Fair Contractual	700.00
A 2850.450-00-0000	Co-Curricular M&S	259.00
A 2850.453-00-0000	Co-Curricular Newspaper M&S	3,350.00
A 2850.455-00-0000	Co-Curricular Science Fair M&S	978.00
<b>2850</b>	<b>Co-Curricular Activities *</b>	<b>106,469.35</b>
A 2855.151-00-2855	Instr Salaries Coaches	87,294.88
A 2855.164-00-2855	Athletic Timekeepers & Chaperones	17,065.00
A 2855.200-00-2855	Athletic Equipment	6,124.00

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description		2021 - 22 Proposed Budget
A 2855.400-00-2855	Athletic Contractual Solo		5,850.00
A 2855.401-00-2855	Athletic Travel & Conferences		1,000.00
A 2855.416-00-2855	Athletic Officials		36,085.00
A 2855.450-00-2855	Athletic M&S		15,525.00
A 2855.453-00-2855	Athletic Hall of Fame M&S		1,000.00
<b>2855</b>	<b>Athletics</b>	*	<b>169,943.88</b>
<b>28</b>		**	<b>772,729.10</b>
<b>2</b>		***	<b>6,012,798.57</b>
A 5540.400-00-0000	Regular School On Island Trans		63,402.37
A 5540.400-00-0084	Occ Ed On Island Trans		33,376.54
A 5540.400-00-2110	Field Trips Trans		26,421.03
A 5540.400-00-2855	Athletic Solo Trans		54,787.70
A 5540.400-07-0084	Occ Ed Off Island Trans		16,329.41
A 5540.400-85-0000	Private School Trans		127,250.16
A 5540.400-85-0084	Public School Off-Island Bus Transportation		78,989.77
<b>5540</b>	<b>Transportation Contractual</b>	*	<b>400,556.98</b>
A 5550.475-00-0000	Ferry-Regular School		260.00
A 5550.475-00-0005	Ferry Tokens and Books		5,000.00
A 5550.475-00-0082	Ferriage - Special Education		16,600.00
A 5550.475-00-0084	Ferry for Occ Ed		11,000.00
A 5550.475-00-2110	Ferry for Field Trips		4,000.00
A 5550.475-00-2855	Ferry for Athletic Solo		16,000.00
A 5550.475-85-0000	Ferry for Private Schools		63,828.00
<b>5550</b>	<b>Ferries</b>	*	<b>116,688.00</b>
<b>55</b>		**	<b>517,244.98</b>

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## Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)



Account	Description	2021 - 22 Proposed Budget
<b>5</b>	<b>***</b>	<b>517,244.98</b>
A 9010.800-00-0000	NYS Employee Retirement Sys	216,602.09
<b>9010</b>	<b>NYS Employee Retirement System *</b>	<b>216,602.09</b>
A 9020.800-00-0000	NYS Teacher Retirement Sys	499,178.55
<b>9020</b>	<b>NYS Teacher Retirement System *</b>	<b>499,178.55</b>
A 9030.800-00-0000	Social Security Payments	480,211.67
<b>9030</b>	<b>Social Security Employer Contribution *</b>	<b>480,211.67</b>
A 9040.800-00-0000	Workers' Comp	8,000.00
<b>9040</b>	<b>Workers Compensation *</b>	<b>8,000.00</b>
A 9050.800-00-0000	Unemployment Ins	25,000.00
<b>9050</b>	<b>Unemployment Insurance *</b>	<b>25,000.00</b>
A 9055.800-00-0000	Disability Ins	2,125.00
<b>9055</b>	<b>*</b>	<b>2,125.00</b>
A 9060.155-00-0000	Medical Insurance Waiver	167,826.46
A 9060.800-00-0000	Medical Insurance - Employees	1,070,569.27
A 9060.801-00-0000	Medical Flex Plan	90,000.00
A 9060.805-00-0000	Medical Insurance - Retirees	647,293.80
<b>9060</b>	<b>Medical Insurance Benefits *</b>	<b>1,975,689.53</b>
A 9090.802-00-0000	E'ee Benefits, Other	57,000.00
<b>9090</b>	<b>Other Employee Benefits *</b>	<b>57,000.00</b>

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Account	Description		2021 - 22 Proposed Budget
<b>90</b>		<b>**</b>	<b>3,263,806.84</b>
A 9711.600-00-0000	Bond Principal School Renovations		135,000.00
A 9711.610-00-0000	Bond Principal HVAC Project		110,000.00
A 9711.650-00-0000	Bond Principal for Town Generator		65,000.00
A 9711.700-00-0000	Bond Interest School Renovations		25,843.75
A 9711.710-00-0000	Bond Interest HVAC Project		27,912.50
A 9711.750-00-0000	Bond Interest for Town Generator		1,300.00
<b>9711</b>	<b>Bond Principal Annual Payment</b>	<b>*</b>	<b>365,056.25</b>
A 9760.700-00-0000	TAN Interest		38,775.00
<b>9760</b>	<b>TAN Interest</b>	<b>*</b>	<b>38,775.00</b>
A 9785.600-00-0000	Installment Debt Principal - Other - Energy Performance Contract		62,974.74
A 9785.700-00-0000	Installment Debt Interest - Other - Energy Performance Contract		20,007.16
<b>9785</b>		<b>*</b>	<b>82,981.90</b>
<b>97</b>		<b>**</b>	<b>486,813.15</b>
A 9901.900-00-0000	Transfer to Special Aid		11,000.00
A 9901.901-00-0000	Transfer to Food Service Fund		125,000.00
<b>9901</b>	<b>Transfers to Cafeteria and Special Aid</b>	<b>*</b>	<b>136,000.00</b>
<b>99</b>		<b>**</b>	<b>136,000.00</b>
<b>9</b>		<b>***</b>	<b>3,886,619.99</b>

**Shelter Island UFSD**

**Budgeting Appropriation Status Report For 21-22 Budget Sam (Detail)**



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Account	Description	2021 - 22 Proposed Budget
Grand Totals:		12,384,947.41

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