

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Room 876 Education Building Annex
Albany, New York 12234

_____-_____-_____
SCHOOL DISTRICT CODE:
(FOR DEPT. USE)

ANNUAL SCHOOL BUDGET 2015-2016

NAME OF SCHOOL DISTRICT: _____ Chenango Forks CSD COUNTY: Broome

TYPE OF SCHOOL DISTRICT (Check one only):
Common _____ Union Free _____
Central X _____ City _____

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	\$3,460,830
Instruction	\$14,874,626
Pupil Transportation	\$2,070,353
Community Services	\$1,000
Undistributed	\$11,848,092

TOTAL GENERAL FUND APPROPRIATION: (A) **\$32,254,900**

To raise for:

Insurance Reserve	(B)	
Budget Note	(C)	
BANS - Real Property Tax Refund	(D)	
Property Loss Reserve	(E)	
Liability Reserve	(F)	
Liability & Casualty Reserve	(G)	
Tax Certiorari Reserve	(H)	
Suffolk County Contingent Fund	(I)	
Allowance for uncollectable taxes (City)	(J)	
Deferred Tax Revenue (City)	(K)	

Budget

Resolution: Resolved that the Board of Education is hereby authorized by voter approval to raise for:

Capital Reserve	(L)	
Central High School District	(M)	
A Planned Balance for July 1, 20__	(N)	
Repair Reserve	(O)	

TOTAL AUTHORIZED AMOUNT (A THROUGH O): (Z)* **\$32,254,900**

Date of Budget Vote: 5/19/15 Results of Budget Vote: Yes: _____ No: _____
(mo/da/yr) (# of Votes) (# of Votes)

Contingent Budget adopted by the board: \$ _____ On: _____
(Amount) (Date)

*This budget, as represented by the Total (Item Z above) includes all General Fund propositions passed by the date of submission of the SBM-1.

(SIGNED) _____
Clerk of District Meeting or District Clerk

GENERAL FUND - APPROPRIATIONS
GENERAL SUPPORT

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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BOARD OF EDUCATION

BOARD OF EDUCATION

1010.16	NONINSTRUCTIONAL SALARIES			
1010.2	EQUIPMENT			
1010.4	CONTRACTUAL EXPENDITURES	\$10,725		
1010.(4)5	MATERIALS AND SUPPLIES	\$600		
1010.49	BOCES SERVICES	\$1,592		

1010.0	TOTAL BOARD OF EDUCATION			\$12,917
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DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES			\$3,700
1040.2	EQUIPMENT			
1040.4	CONTRACTUAL EXPENDITURES	\$100		
1040.(4)5	MATERIALS AND SUPPLIES	\$250		

1040.0	TOTAL DISTRICT CLERK			\$4,050
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DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES			\$300
1060.2	EQUIPMENT			
1060.4	CONTRACTUAL EXPENDITURES	\$1,814		
1060.(4)5	MATERIALS AND SUPPLIES			

1060.0	TOTAL DISTRICT MEETING			\$2,114
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1099.0	<u>TOTAL BOARD OF EDUCATION</u>			\$19,081
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CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES			\$143,773
1240.16	NONINSTRUCTIONAL SALARIES	\$37,713		
1240.2	EQUIPMENT			
1240.4	CONTRACTUAL EXPENDITURES	\$2,200		
1240.(4)5	MATERIALS AND SUPPLIES	\$500		

1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR			\$184,186
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1299.0	<u>TOTAL CENTRAL ADMINISTRATION</u>			\$184,186
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ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	
1310.16	NONINSTRUCTIONAL SALARIES	\$53,675
1310.2	EQUIPMENT	\$100
1310.4	CONTRACTUAL EXPENDITURES	\$5,050
1310.(4)5	MATERIALS AND SUPPLIES	\$1,125
1310.49	BOCES SERVICES	\$361,550

1310.0 **TOTAL BUSINESS ADMINISTRATION** **\$421,500**

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES		
1320.2	EQUIPMENT		
1320.4*	CONTRACTUAL EXPENDITURES	\$33,800	* Include services of independent auditor here
1320.(4)5	MATERIALS AND SUPPLIES		

1320.0 **TOTAL AUDITING** **\$33,800**

TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	
1325.(4)5	MATERIALS AND SUPPLIES	

1325.0 **TOTAL TREASURER**

1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$5,600
1330.(4)5	MATERIALS AND SUPPLIES	\$7,802
1330.49	BOCES SERVICES	

1330.0 **TOTAL TAX COLLECTOR** **\$13,402**

PURCHASING

1345.15	INSTRUCTIONAL SALARIES	
1345.16	NONINSTRUCTIONAL SALARIES	
1345.2	EQUIPMENT	
1345.4	CONTRACTUAL EXPENDITURES	
1345.(4)5	MATERIALS AND SUPPLIES	
1345.49	BOCES SERVICES	

1345.0 **TOTAL PURCHASING**

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
FISCAL AGENT FEES				
1380.4	FISCAL AGENT FEES	\$4,700		
1380.0	TOTAL FISCAL AGENT FEES		\$4,700	
1399.0		TOTAL FINANCE		\$473,402

STAFF

LEGAL

1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$132,800		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$132,800	

PERSONNEL

1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$24,000		
1430.(4)5	MATERIALS AND SUPPLIES			
1430.49	BOCES SERVICES			
1430.0	TOTAL PERSONNEL		\$24,000	

RECORDS MANAGEMENT OFFICER

1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES			
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES			
1460.(4)5	MATERIALS AND SUPPLIES			
1460.49	BOCES SERVICES			
1460.0	TOTAL RECORDS MANAGEMENT OFFICER			

PUBLIC INFORMATION AND SERVICES

1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES	\$3,700		
1480.(4)5	MATERIALS AND SUPPLIES	\$200		
1480.49	BOCES SERVICES	\$96,702		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$100,602	

1499.0				\$257,402
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ACCOUNT

CODE NAME OF ACCOUNT

FNC. UNIT TOTAL

MAJ. FNC. TOTAL

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES		<u>\$577,795</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT		<u>\$10,000</u>	
1620.4*	CONT. EXP. OTH. THAN ENERGY		<u>\$20,000</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	Amount		
OIL			
ELECTRICITY	\$280,000		
GAS	\$272,781		
COAL			
OTHER (SPECIFY)*: * OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.			
Telephone	\$6,000		
Water	\$17,500		
Subtotal			
(All Energy Sources)		<u>\$576,281</u>	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)		<u>\$73,800</u>
1620.49	BOCES SERVICES		<u>\$68,891</u>

1620.0 **TOTAL OPERATION OF PLANT** **\$1,326,767**

MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES		<u>\$273,272</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT		<u>\$135,000</u>	
1621.4	CONTRACTUAL EXPENDITURES		<u>\$243,000</u>	
1621.(4)5	MATERIALS AND SUPPLIES		<u>\$142,750</u>	
1621.49	BOCES SERVICES			

1621.0 **TOTAL MAINTENANCE OF PLANT** **\$794,022**

CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	
1660.2	EQUIPMENT	
1660.4	CONTRACTUAL EXPENDITURES	
1660.(4)5	MATERIALS AND SUPPLIES	

1660.0 **TOTAL CENTRAL STOREROOM**

CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	<u>\$45,000</u>
1670.(4)5	MATERIALS AND SUPPLIES	
1670.49	BOCES SERVICES	

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** **\$45,000**

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	
1680.2	EQUIPMENT	
1680.4	CONTRACTUAL EXPENDITURES	
1680.(4)5	MATERIALS AND SUPPLIES	
1680.49	BOCES SERVICES	<u>\$30,000</u>

1680.0 **TOTAL CENTRAL DATA PROCESSING** **\$30,000**

1699.0 **TOTAL CENTRAL SERVICES** **\$2,195,789**

SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	<u>\$106,060</u>
1920.4	SCHOOL ASSOCIATION DUES	
1930.4	JUDGMENTS AND CLAIMS	
1931.4	PROPERTY LOSS	
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	
1964.4	REFUND ON REAL PROP. TAXES	<u>\$1,000</u>
1981.49	BOCES ADMINISTRATIVE COST	<u>\$218,910</u>
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	<u>\$5,000</u>

1998 **TOTAL SPECIAL ITEMS** **\$330,970**

1999.0 **TOTAL GENERAL SUPPORT** **\$3,460,830**

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	<u>\$105,500</u>
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	
2010.(4)5	MATERIALS AND SUPPLIES	
2010.49	BOCES SERVICES	

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** **\$105,500**

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	<u>\$578,799</u>
2020.16	NONINSTRUCTIONAL SALARIES	<u>\$246,066</u>
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	<u>\$1,000</u>
2020.(4)5	MATERIALS AND SUPPLIES	<u>\$100</u>
2020.49	BOCES SERVICES	

2020.0 **TOTAL SUPERVISION - REGULAR SCHOOL** **\$825,965**

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

SUPERVISION - SPECIAL SCHOOLS

2040.15	INSTRUCTIONAL SALARIES	
2040.16	NONINSTRUCTIONAL SALARIES	
2040.2	EQUIPMENT	
2040.4	CONTRACTUAL EXPENDITURES	
2040.(4)5	MATERIALS AND SUPPLIES	

2040.0 **TOTAL SUPERVISION - SPECIAL SCHOOLS**

RESEARCH, PLANNING, AND EVALUATION

2060.15	INSTRUCTIONAL SALARIES	
2060.16	NONINSTRUCTIONAL SALARIES	
2060.2	EQUIPMENT	
2060.4	CONTRACTUAL EXPENDITURES	
2060.(4)5	MATERIALS AND SUPPLIES	
2060.49	BOCES SERVICES	

2060.0 **TOTAL RESEARCH, PLANNING, AND EVALUATION**

INSERVICE TRAINING - INSTRUCTION

2070.15	INSTRUCTIONAL SALARIES	\$40,000
2070.16	NONINSTRUCTIONAL SALARIES	
2070.2	EQUIPMENT	
2070.4	CONTRACTUAL EXPENDITURES	
2070.(4)5	MATERIALS AND SUPPLIES	
2070.49	BOCES SERVICES	\$106,443

2070.0 **TOTAL INSERVICE TRAINING - INSTRUCTION** \$146,443

2099.0 **TOTAL ADMINISTRATION AND IMPROVEMENT** \$1,077,908

TEACHING - REGULAR SCHOOL

2110.10	TEACHER SALARIES, PRE-K	
2110.11	TEACHER SALARIES, 1/2 DAY K	
2110.12	TEACHER SALARIES, Full Day K - 3	\$1,739,054
2110.12	TEACHER SALARIES, 4 - 6	\$1,125,222
2110.13	TEACHER SALARIES, 7 - 12	\$3,310,237
2110.14	SUBSTITUTE TEACHER SALARIES	\$186,500
2110.16	NONINSTRUCTIONAL SALARIES	\$22,406
2110.2	EQUIPMENT	\$13,500
2110.4	CONTRACTUAL EXPENDITURES	\$107,459
2110.4(5)	MATERIALS AND SUPPLIES	\$147,715

2110.47	TUITION	
DIST. IN NY		\$20,000
All Other		\$395,960

 SUBTOTAL (Tuition) \$415,960

2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	\$12,619
2110.49	BOCES SERVICES - LEP ONLY	
2110.49	OTHER BOCES SERVICES - NOT LEP	\$211,230

2110.0 **TOTAL TEACHING - REGULAR SCHOOL** \$7,291,903

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$803,431
2250.16	NONINSTRUCTIONAL SALARIES	\$505,738
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$113,500
2250.(4)5	MATERIALS AND SUPPLIES	\$1,569
2250.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	\$1,000
2250.49*	BOCES SERVICES	\$1,910,026

2250.0 **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** **\$3,335,264**

OCCUPATIONAL EDUCATION

2280.15	INSTRUCTIONAL SALARIES	
2280.16	NONINSTRUCTIONAL SALARIES	
2280.2	EQUIPMENT	
2280.4	CONTRACTUAL EXPENSE	
2280.(4)5	MATERIALS AND SUPPLIES	
2280.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2280.48	TEXTBOOKS	
2280.49	BOCES SERVICES	\$425,810

2280.0 **TOTAL OCCUPATIONAL EDUCATION** **\$425,810**

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

TEACHING - SPECIAL SCHOOLS

2330.15	INSTRUCTIONAL SALARIES	\$500
2330.16	NONINSTRUCTIONAL SALARIES	
2330.2	EQUIPMENT	
2330.4	CONTRACTUAL EXPENSE	
2330.(4)5	MATERIALS AND SUPPLIES	
2330.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2330.48	TEXTBOOKS	
2330.49	BOCES SERVICES (INCL. EQ. ATT. CLAIMED FOR BOCES AID)	
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)	\$5,049

2330.0 TOTAL TEACHING - SPECIAL SCHOOLS

	\$5,549
TOTAL TEACHING	\$11,058,525

INSTRUCTIONAL MEDIA

SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$115,900
2610.16	NONINSTRUCTIONAL SALARIES	\$47,415
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	
2610.(4)5	MATERIALS AND SUPPLIES	\$2,977
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$30,395
2610.49	BOCES SERVICES	\$27,684

* Contra Revenue Acct. Code 3263

2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL

\$224,371

EDUCATIONAL TELEVISION

2620.15	INSTRUCTIONAL SALARIES	
2620.16	NONINSTRUCTIONAL SALARIES	
2620.2	EQUIPMENT	
2620.4	CONTRACTUAL EXPENDITURES	
2620.(4)5	MATERIALS AND SUPPLIES	
2620.49	BOCES SERVICES	\$81,929

2620.0 TOTAL EDUCATIONAL TELEVISION

\$81,929

COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	
2630.16	NONINSTRUCTIONAL SALARIES	\$17,104
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE	\$126,000
2630.4	CONTRACTUAL EXPENDITURES	
2630.(4)5	MATERIALS AND SUPPLIES	\$25,000
2630.46*	STATE AIDED COMPTR SFTWRE	\$30,234
2630.49	BOCES SERVICES	\$865,662

* Contra Revenue Account Code 3262

2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION

\$1,063,999

2699.0	\$1,370,299
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ACCOUNT**CODE NAME OF ACCOUNT****FNC. UNIT TOTAL****MAJ. FNC. TOTAL****ATTENDANCE - REGULAR SCHOOL**

2805.15	INSTRUCTIONAL SALARIES	
2805.16	NONINSTRUCTIONAL SALARIES	
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	
2805.49	BOCES SERVICES	<u>\$35,318</u>

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL	<u>\$35,318</u>
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	<u>\$292,650</u>
2810.16	NONINSTRUCTIONAL SALARIES	<u>\$81,181</u>
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	
2810.(4)5	MATERIALS AND SUPPLIES	<u>\$3,112</u>
2810.49	BOCES SERVICES	<u>\$25,353</u>

2810.0	TOTAL GUIDANCE - REGULAR SCHOOL	<u>\$402,297</u>
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HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	<u>\$151,970</u>
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	<u>\$24,500</u>
2815.(4)5	MATERIALS AND SUPPLIES	<u>\$7,000</u>
2815.49	BOCES SERVICES	

2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL	<u>\$183,470</u>
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PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	<u>\$213,180</u>
2820.16	NONINSTRUCTIONAL SALARIES	
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	<u>\$1,000</u>
2820.(4)5	MATERIALS AND SUPPLIES	<u>\$1,000</u>
2820.49	BOCES SERVICES	

2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	<u>\$215,180</u>
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ACCOUNT

CODE NAME OF ACCOUNT

FNC. UNIT TOTAL

MAJ. FNC. TOTAL

SOCIAL WORK SERVICES - REGULAR SCHOOL

2825.15	INSTRUCTIONAL SALARIES	
2825.16	NONINSTRUCTIONAL SALARIES	
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	
2825.(4)5	MATERIALS AND SUPPLIES	
2825.49	BOCES SERVICES	

2825.0 **TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL**

PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL

2830.15	INSTRUCTIONAL SALARIES	
2830.16	NONINSTRUCTIONAL SALARIES	
2830.2	EQUIPMENT	
2830.4	CONTRACTUAL EXPENDITURES	
2830.(4)5	MATERIALS AND SUPPLIES	
2830.49	BOCES SERVICES	

2830.0 **TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

COCURRICULAR ACTIVITIES - REGULAR SCHOOL

2850.15	INSTRUCTIONAL SALARIES	<u>\$65,389</u>
2850.16	NONINSTRUCTIONAL SALARIES	
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	<u>\$6,054</u>
2850.(4)5	MATERIALS AND SUPPLIES	<u>\$21,732</u>

2850.0 **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** \$93,175

INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL

2855.15	INSTRUCTIONAL SALARIES	<u>\$300,706</u>
2855.16	NONINSTRUCTIONAL SALARIES	<u>\$6,829</u>
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	<u>\$85,000</u>
2855.(4)5	MATERIALS AND SUPPLIES	<u>\$42,000</u>
2855.49	BOCES SERVICES	<u>\$3,920</u>

2855.0 **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** \$438,455

SCHOOL STORE - REGULAR SCHOOL

2870.16	NONINSTRUCTIONAL SALARIES	
2870.2	EQUIPMENT	
2870.4	CONTRACTUAL EXPENDITURES	
2870.41	MERCHANDISE FOR RESALE	
2855.(4)5	MATERIALS AND SUPPLIES	

2870.0 **TOTAL SCHOOL STORE - REGULAR SCHOOL**

2899.0 **TOTAL PUPIL SERVICES** \$1,367,894

2999.0 **TOTAL INSTRUCTION** \$14,874,626

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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PUPIL TRANSPORTATION**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$73,153
5510.2	EQUIPMENT	\$60,000
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$79,000
5510.(4)5	MATERIALS AND SUPPLIES	\$299,200
5510.49	BOCES SERVICES	

5510.0	TOTAL DISTRICT TRANS. SERVICES		\$511,353	
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GARAGE BUILDING

5530.16	NONINSTRUCTIONAL SALARIES	
5530.2	EQUIPMENT	
5530.4	CONTRACTUAL EXPENDITURES	\$80,000
5530.(4)5	MATERIALS AND SUPPLIES	\$5,000

5530.0	TOTAL GARAGE BUILDING		\$85,000	
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CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	\$1,474,000
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0	TOTAL CONTRACT TRANSPORTATION		\$1,474,000	
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5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			\$2,070,353
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ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

COMMUNITY SERVICES
Recreation and Other Community Services

RECREATION

COMMUNITY RECREATION

7140.15	INSTRUCTIONAL SALARIES	
7140.16	NONINSTRUCTIONAL SALARIES	
7140.2	EQUIPMENT	
7140.4	CONTRACTUAL EXPENDITURES	
7140.(4)5	MATERIALS AND SUPPLIES	
7140.49	BOCES SERVICES	

7140.0 **TOTAL COMMUNITY RECREATION**

YOUTH PROGRAM

7310.15	INSTRUCTIONAL SALARIES	
7310.16	NONINSTRUCTIONAL SALARIES	
7310.2	EQUIPMENT	
7310.4	CONTRACTUAL EXPENDITURES	
7310.(4)5	MATERIALS AND SUPPLIES	
7310.49	BOCES SERVICES	

7310.0 **TOTAL YOUTH PROGRAM**

7998.0 **TOTAL RECREATION**

OTHER COMMUNITY SERVICES

CIVIC ACTIVITIES

8060.15	INSTRUCTIONAL SALARIES	
8060.16	NONINSTRUCTIONAL SALARIES	
8060.2	EQUIPMENT	
8060.4	CONTRACTUAL EXPENDITURES	
8060.(4)5	MATERIALS AND SUPPLIES	
8060.49	BOCES SERVICES	

8060.0 **TOTAL CIVIC ACTIVITIES**

CENSUS

8070.16	NONINSTRUCTIONAL SALARIES	\$1,000
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0 **TOTAL CENSUS** \$1,000

8998.0 **TOTAL OTHER COMMUNITY SERVICES** \$1,000

8999.0 **TOTAL COMMUNITY SERVICES** \$1,000

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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UNDISTRIBUTED**EMPLOYEE BENEFITS**

9010.8	STATE RETIREMENT	\$356,704
9020.8	TEACHER RETIREMENT	\$1,186,164
9030.8	SOCIAL SECURITY	\$840,692
9040.8	WORKER COMPENSATION	\$151,287
9045.8	LIFE INSURANCE	\$5,700
9050.8	UNEMPLOYMENT INSURANCE	\$45,000
9055.8	DISABILITY INSURANCE	
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,991,884
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	\$7,500

9098.0	TOTAL EMPLOYEE BENEFITS	
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\$8,584,930
<u>\$8,584,930</u>

DEBT SERVICE (Complete the following schedule OR page 24 Debt Service Fund.
Budget Notes, BANS, RANS and TANS must be listed here.)

ACCOUNT

CODE CATEGORY

Principal (.6)

Interest (.7)

9700	Term Bonds		
	Term Bonds - Public Library		
9701	Term Bonds - School Construction		
9702	Term Bonds - Bus Purchases		
9703	Term Bonds - BOCES Construction		
9710	Serial Bonds		
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction	\$2,045,000	\$550,100
9712	Serial Bonds - Bus Purchases		
9713	Serial Bonds - BOCES Construction		
9714	Serial Bonds - Refund of Real Property Tax		
9720	Statutory Bonds		
	Statutory Bonds - Public Library		
9721	Statutory Bonds - School Construction		
9722	Statutory Bonds - Bus Purchases	\$221,200	\$20,202
9723	Statutory Bonds - BOCES Construction		
9724	Statutory Bonds - Refund of Real Property Tax		
9730	Bond Anticipation Notes		
	Bond Anticipation Notes - Public Library		
9731	Bond Anticipation Notes - School Construction		\$40,000
9732	Bond Anticipation Notes - Bus Purchases	\$230,600	\$13,560
9733	Bond Anticipation Notes - BOCES Construction		
9734	Bond Anticipation Notes -Refund of Real Property Tax		
9740	Capital Notes		
	Capital Notes - Public Library		
9741	Capital Notes - School Construction		
9742	Capital Notes - Bus Purchases		
9743	Capital Notes - BOCES Construction		
9744	Capital Notes - Refund of Real Property Tax		
9750	Budget Notes		
9755	Deficiency Notes - Interest		
9760	Tax Anticipation Notes		
9770	Revenue Anticipation Notes		
9785	Installment Purchase Debt - Specify		
9787	Installment Purchase Debt - Bus Purchases		
9789	Other Purchase Debt		
9798.6	Total Principal	\$2,496,800	
9798.7	Total Interest		\$623,862
9898.0	TOTAL DEBT SERVICE		\$3,120,662

ACCOUNT

CODE NAME OF ACCOUNT AMOUNT FNC. UNIT TOTAL MAJ. FNC. TOTAL

INTERFUND TRANSFERS

TRANSFER TO:

Table with 3 columns: Account Code, Name of Account, Amount. Rows include SCHOOL FOOD SVC. FUND (\$2,500), SCHOOL STORE FUND, SPECIAL AID FUND (\$40,000), DEBT SERVICE FUND, CAPITAL FUND (\$100,000).

9951.0 TOTAL INTERFUND TRANSFERS \$142,500

9959.0 TOTAL UNDISTRIBUTED \$11,848,092

9999.0 TOTAL GENERAL FUND APPROPRIATION** \$32,254,900

**THIS FIGURE SHOULD BE IDENTICAL TO THE FIGURE IDENTIFIED AS "A" ON PAGE 1.

ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9

In the table below, list transfers to capital funds by project. If the project is classified as "Alteration", check the box in Column A. If the project is classified as "New Construction or Building Additions", check the box in Column B.

Project Name by Building

* ** A B

Amount in Acct. Code 9950.9

Table with 3 columns: Project Name, Alteration (A), New Construction (B). First row: \$100,000 Capital Project, X, .

Table with 1 column: Amount. First row: \$100,000.

Total should agree with Account Code 9950.9 above

\$100,000

*Check the box in Column A if the project is classified as "Alteration".

**Check the box in Column B if the project is classified as "New Construction or Building Additions".

Please attach an extra sheet if additional space is needed.

GENERAL FUND - REVENUES

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	TOTAL
<u>LOCAL SOURCES</u>			
REAL PROPERTY TAX ITEMS			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)		
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)		
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES		
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$25,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$25,000
NONPROPERTY TAXES			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY		
1130	GROSS RECEIPTS TAX		
1199	TOTAL NONPROPERTY TAXES		
CHARGES FOR SERVICES			
1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS	\$22,000	
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS		
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS		
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES		
1410	ADMISSIONS FROM INDIVIDUALS	\$12,500	
A1450	SCHOOL STORE SALES		
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$15,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY		
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$26,000	
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS		
2389	OTHER MISCELLANEOUS REVENUES		
2389	CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION		
2389	TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW)		
2395	TUITION - DISTRICTS IN OTHER STATES		
2395	OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES		
2399	TOTAL CHARGES FOR SERVICES		\$75,500

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$5,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$238,400	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$185,235	
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS		
2416	RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS		
2420	NATURAL GAS LEASES AND ROYALTIES		
2440	RENTAL OF BUSES		
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS		
2460	WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$428,635
FORFEITURES			
2620	FORFEITURE OF DEPOSITS		
TOTAL FORFEITURES			
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
2650	SALE OF SCRAP AND EXCESS MATERIALS		
2655	MINOR SALES, OTHER (SPECIFY)		
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT		
2666	SALE OF TRANSPORTATION EQUIPMENT		
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$155,000	
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$330,000	
2702	REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES)		
2702	REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION		
2703	REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION)	\$473,934	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$75,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$1,033,934
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>STATE SOURCES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
3017	LOSS OF PUBLIC UTILITY VALUATION			
3040	REAL PROPERTY TAX ADMINISTRATION			
3060	RECORDS MANAGEMENT			
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a			
3101	BASIC FORMULA AID		\$16,165,726	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY			
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)			
3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)			
3103	BOCES AID (SECTION 3609d EDUCATION LAW)		\$1,508,230	
3104	TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)		\$45,000	
3104	TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)			
3260	TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)		\$88,307	
3262*	COMPUTER SOFTWARE AID		\$22,724	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$28,415	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$9,481	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE			
3289	OTHER STATE AID, SPECIFY			
3820	YOUTH PROGRAMS			
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)			
3999		TOTAL STATE AID		\$17,867,883
		FEDERAL SOURCES		
4107	FEDERALLY AFFECTED AREAS - OPERATING AID			
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES			
4285	ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS & MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)			
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS			
4289	OTHER FEDERAL AID (SPECIFY)			
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS			
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
4999		TOTAL FEDERAL AID		
		INTERFUND TRANSFERS		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE			
5059		TOTAL INTERFUND TRANSFERS		
		PROCEEDS OF LONG-TERM DEBT		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5730	BOND ANTICIPATION NOTES			
5740	CAPITAL NOTES			
5789	OTHER DEBT (SPECIFY)			
5799		TOTAL PROCEEDS OF LONG-TERM DEBT		
6000		TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		\$19,430,952

DETERMINATION OF ESTIMATED TAX LEVY FOR 2015-2016 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	<u>\$32,254,900</u>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<u>\$19,430,952</u>
Fund Balance estimated as of June 30, 2015		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	<u>\$1,515,000</u>
(=): Amount of Appropriated Reserves used for Levy	(T)-2	
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	<u>\$20,945,952</u>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<u>\$11,308,948</u>

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2015-2016

Assessed valuation of school district (estimated 2015-2016)	<u>\$357,289,424</u>
Full valuation of school district (estimated 2015-2016)	<u>\$484,217,369</u>
Tax Levy: <u>\$11,308,948</u> (See (V) above)	
Divided by Full Valuation of School District:	
<u>\$484,217,369</u>	
Multiplied by \$1,000	
Equals: <u>23.35510603</u> Tax Rate per \$1,000 full valuation for school purposes	

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2015-2016

State Aid: <u>\$17,867,883</u> Divided by Total Appropriation:	<u>\$32,254,900</u>	<u>55.40%</u>
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TOTAL BOCES EXPENDITURES 2015-2016 \$4,476,068