

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

03010600000000  
 SCHOOL DISTRICT CODE:  
 (FOR DEPT. USE)

**ANNUAL SCHOOL BUDGET  
 2013-2014**

NAME OF SCHOOL DISTRICT: Chenagog Forks CSD COUNTY: Broome

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

**SUMMARY OF GENERAL FUND APPROPRIATIONS**

|                      |                     |
|----------------------|---------------------|
| General Support      | <u>\$3,096,784</u>  |
| Instruction          | <u>\$13,030,973</u> |
| Pupil Transportation | <u>\$1,928,669</u>  |
| Community Services   | <u>\$1,000</u>      |
| Undistributed        | <u>\$12,471,681</u> |

**TOTAL GENERAL FUND APPROPRIATION:** (A) \$30,529,107

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)\* \$30,529,107

Date of Budget Vote: 5/21/2013 Results of Budget Vote: Yes: 375 No: 194  
 (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) *David M. Phoenix*  
 Clerk of District Meeting or District Clerk

## INFORMATION, INSTRUCTIONS, SUGGESTIONS

1. The ANNUAL SCHOOL DISTRICT FORM (SBM-1) is for use by all school districts and should be retained by the district.
2. Account codes should be used as listed on the SBM-1. Do not create or consolidate account codes.
3. Annual appropriations for multi-year energy performance contracts should be recorded in Other Purchase Debt (9789).
4. Revenue Code 4601, Medicaid Reimbursement (page 21), has been added so that it can be readily identified.

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**GENERAL FUND - APPROPRIATIONS**

**GENERAL SUPPORT**

**ACCOUNT**

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

**BOARD OF EDUCATION**

**BOARD OF EDUCATION**

|           |                           |          |
|-----------|---------------------------|----------|
| 1010.16   | NONINSTRUCTIONAL SALARIES |          |
| 1010.2    | EQUIPMENT                 |          |
| 1010.4    | CONTRACTUAL EXPENDITURES  | \$10,500 |
| 1010.(4)5 | MATERIALS AND SUPPLIES    | \$500    |
| 1010.49   | BOCES SERVICES            | \$4,230  |

1010.0      **TOTAL BOARD OF EDUCATION**      **\$15,230**

**DISTRICT CLERK**

|           |                           |         |
|-----------|---------------------------|---------|
| 1040.16   | NONINSTRUCTIONAL SALARIES | \$5,350 |
| 1040.2    | EQUIPMENT                 |         |
| 1040.4    | CONTRACTUAL EXPENDITURES  | \$100   |
| 1040.(4)5 | MATERIALS AND SUPPLIES    | \$200   |

1040.0      **TOTAL DISTRICT CLERK**      **\$5,650**

**DISTRICT MEETING**

|           |                           |         |
|-----------|---------------------------|---------|
| 1060.16   | NONINSTRUCTIONAL SALARIES | \$200   |
| 1060.2    | EQUIPMENT                 |         |
| 1060.4    | CONTRACTUAL EXPENDITURES  | \$1,814 |
| 1060.(4)5 | MATERIALS AND SUPPLIES    |         |

1060.0      **TOTAL DISTRICT MEETING**      **\$2,014**

1099.0      **TOTAL BOARD OF EDUCATION**      **\$22,894**

**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

|           |                           |           |
|-----------|---------------------------|-----------|
| 1240.15   | INSTRUCTIONAL SALARIES    | \$135,000 |
| 1240.16   | NONINSTRUCTIONAL SALARIES | \$29,878  |
| 1240.2    | EQUIPMENT                 |           |
| 1240.4    | CONTRACTUAL EXPENDITURES  | \$2,100   |
| 1240.(4)5 | MATERIALS AND SUPPLIES    | \$400     |

1240.0      **TOTAL CHIEF SCHOOL ADMINISTRATOR**      **\$167,378**

1299.0      **TOTAL CENTRAL ADMINISTRATION**      **\$167,378**

**ACCOUNT**

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

**FINANCE**

**BUSINESS ADMINISTRATION**

|           |                                      |  |           |           |
|-----------|--------------------------------------|--|-----------|-----------|
| 1310.15   | INSTRUCTIONAL SALARIES               |  |           |           |
| 1310.16   | NONINSTRUCTIONAL SALARIES            |  | \$53,192  |           |
| 1310.2    | EQUIPMENT                            |  |           |           |
| 1310.4    | CONTRACTUAL EXPENDITURES             |  | \$5,050   |           |
| 1310.(4)5 | MATERIALS AND SUPPLIES               |  | \$1,120   |           |
| 1310.49   | BOCES SERVICES                       |  | \$325,535 |           |
| 1310.0    | <b>TOTAL BUSINESS ADMINISTRATION</b> |  |           | \$384,897 |

**AUDITING**

|           |                           |  |          |  |
|-----------|---------------------------|--|----------|--|
| 1320.16   | NONINSTRUCTIONAL SALARIES |  | \$2,500  |  |
| 1320.2    | EQUIPMENT                 |  |          |  |
| 1320.4*   | CONTRACTUAL EXPENDITURES  |  | \$31,200 | * Include services of independent auditor here |
| 1320.(4)5 | MATERIALS AND SUPPLIES    |  |          |  |
| 1320.0    | <b>TOTAL AUDITING</b>     |  |          | \$33,700                                       |

**TREASURER**

|           |                           |  |          |          |
|-----------|---------------------------|--|----------|----------|
| 1325.16   | NONINSTRUCTIONAL SALARIES |  | \$46,959 |          |
| 1325.2    | EQUIPMENT                 |  |          |          |
| 1325.4    | CONTRACTUAL EXPENDITURES  |  | \$1,200  |          |
| 1325.(4)5 | MATERIALS AND SUPPLIES    |  | \$250    |          |
| 1325.0    | <b>TOTAL TREASURER</b>    |  |          | \$48,409 |

|           |                            |  |         |          |
|-----------|----------------------------|--|---------|----------|
| 1330.16   | NONINSTRUCTIONAL SALARIES  |  |         |          |
| 1330.2    | EQUIPMENT                  |  |         |          |
| 1330.4    | CONTRACTUAL EXPENDITURES   |  | \$5,400 |          |
| 1330.(4)5 | MATERIALS AND SUPPLIES     |  | \$7,725 |          |
| 1330.49   | BOCES SERVICES             |  |         |          |
| 1330.0    | <b>TOTAL TAX COLLECTOR</b> |  |         | \$13,125 |

**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    | <b>TOTAL PURCHASING</b>   |  |  |  |

| <u>ACCOUNT CODE</u>                    | <u>NAME OF ACCOUNT</u>                       | <u>AMOUNT</u> | <u>FNC. UNIT TOTAL</u> | <u>MAJ. FNC. TOTAL</u> |
|--|--|---------------|------------------------|------------------------|
| <b>FISCAL AGENT FEES</b>               |  |               |                        |                        |
| 1380.4                                 | FISCAL AGENT FEES                            | \$2,800       |                        |                        |
| 1380.0                                 | <b>TOTAL FISCAL AGENT FEES</b>               |               | \$2,800                |                        |
| 1399.0                                 | <b>TOTAL FINANCE</b>                         |               |                        | \$482,931              |
| <b>STAFF</b>                           |  |               |                        |                        |
| <b>LEGAL</b>                           |  |               |                        |                        |
| 1420.16                                | NONINSTRUCTIONAL SALARIES                    |               |                        |                        |
| 1420.2                                 | EQUIPMENT                                    |               |                        |                        |
| 1420.4                                 | CONTRACTUAL EXPENDITURES                     | \$30,000      |                        |                        |
| 1420.(4)5                              | MATERIALS AND SUPPLIES                       |               |                        |                        |
| 1420.49                                | BOCES SERVICES                               |               |                        |                        |
| 1420.0                                 | <b>TOTAL LEGAL</b>                           |               | \$30,000               |                        |
| <b>PERSONNEL</b>                       |  |               |                        |                        |
| 1430.15                                | INSTRUCTIONAL SALARIES                       |               |                        |                        |
| 1430.16                                | NONINSTRUCTIONAL SALARIES                    |               |                        |                        |
| 1430.2                                 | EQUIPMENT                                    |               |                        |                        |
| 1430.4                                 | CONTRACTUAL EXPENDITURES                     | \$23,000      |                        |                        |
| 1430.(4)5                              | MATERIALS AND SUPPLIES                       |               |                        |                        |
| 1430.49                                | BOCES SERVICES                               |               |                        |                        |
| 1430.0                                 | <b>TOTAL PERSONNEL</b>                       |               | \$23,000               |                        |
| <b>RECORDS MANAGEMENT OFFICER</b>      |  |               |                        |                        |
| 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                                 | <b>TOTAL RECORDS MANAGEMENT OFFICER</b>      |               |                        |                        |
| <b>PUBLIC INFORMATION AND SERVICES</b> |  |               |                        |                        |
| 1480.15                                | INSTRUCTIONAL SALARIES                       |               |                        |                        |
| 1480.16                                | NONINSTRUCTIONAL SALARIES                    |               |                        |                        |
| 1480.2                                 | EQUIPMENT                                    |               |                        |                        |
| 1480.4                                 | CONTRACTUAL EXPENDITURES                     | \$3,200       |                        |                        |
| 1480.(4)5                              | MATERIALS AND SUPPLIES                       | \$160         |                        |                        |
| 1480.49                                | BOCES SERVICES                               | \$97,783      |                        |                        |
| 1480.0                                 | <b>TOTAL PUBLIC INFORMATION AND SERVICES</b> |               | \$101,143              |                        |
| 1499.0                                 | <b>TOTAL STAFF</b>                           |               |                        | \$154,143              |

**CENTRAL SERVICES**

**OPERATION OF PLANT**

|          |                             |           |  |  |
|----------|-----------------------------|-----------|--|--|
| 1620.16* | NONINSTRUCTIONAL SALARIES   | \$534,763 |  | * PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY |
| 1620.2   | EQUIPMENT                   |           |  |  |
| 1620.4*  | CONT. EXP. OTH. THAN ENERGY | \$27,200  |  | * WATER, TELEPHONE, SEWERAGE, ETC.           |

ENERGY SOURCES:

|                      | Amount                         |          |  |  |
|----------------------|--------------------------------|----------|--|--|
| OIL                  |                                |          |  |  |
| ELECTRICITY          | \$330,000                      |          |  |  |
| GAS                  | \$300,000                      |          |  |  |
| COAL                 |                                |          |  |  |
| OTHER (SPECIFY)*:    |                                |          |  |  |
|                      |                                |          |  |  |
|                      |                                |          |  |  |
| Subtotal             |                                |          |  |  |
| (All Energy Sources) | \$630,000                      |          |  |  |
| 1620.(4)5            | MATERLS. & SUPPL. (Cust. Only) | \$57,944 |  |  |
| 1620.49              | BOCES SERVICES                 | \$64,858 |  |  |

|        |                                 |             |  |  |
|--------|---------------------------------|-------------|--|--|
| 1620.0 | <b>TOTAL OPERATION OF PLANT</b> | \$1,314,765 |  |  |
|--------|---------------------------------|-------------|--|--|

**MAINTENANCE OF PLANT**

|           |                           |           |  |  |
|-----------|---------------------------|-----------|--|--|
| 1621.16*  | NONINSTRUCTIONAL SALARIES | \$266,858 |  | * PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY. |
| 1621.2    | EQUIPMENT                 |           |  |  |
| 1621.4    | CONTRACTUAL EXPENDITURES  | \$155,154 |  |  |
| 1621.(4)5 | MATERIALS AND SUPPLIES    | \$122,160 |  |  |
| 1621.49   | BOCES SERVICES            |           |  |  |

|        |                                   |           |  |  |
|--------|-----------------------------------|-----------|--|--|
| 1621.0 | <b>TOTAL MAINTENANCE OF PLANT</b> | \$544,172 |  |  |
|--------|-----------------------------------|-----------|--|--|

**CENTRAL STOREROOM**

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

|        |                                |  |  |  |
|--------|--------------------------------|--|--|--|
| 1660.0 | <b>TOTAL CENTRAL STOREROOM</b> |  |  |  |
|--------|--------------------------------|--|--|--|

**CENTRAL PRINTING AND MAILING**

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

|        |   |          |  |  |
|--------|---|----------|--|--|
| 1670.0 | <b>TOTAL CENTRAL PRINTING AND MAILING</b> | \$45,000 |  |  |
|--------|---|----------|--|--|

| <u>ACCOUNT CODE</u> | <u>NAME OF ACCOUNT</u> | <u>AMOUNT</u> | <u>FNC. UNIT TOTAL</u> | <u>MAJ. FNC. TOTAL</u> |
|---------------------|------------------------|---------------|------------------------|------------------------|
|---------------------|------------------------|---------------|------------------------|------------------------|

**CENTRAL DATA PROCESSING**

|           |                           |          |
|-----------|---------------------------|----------|
| 1680.16   | NONINSTRUCTIONAL SALARIES |          |
| 1680.2    | EQUIPMENT                 |          |
| 1680.4    | CONTRACTUAL EXPENDITURES  |          |
| 1680.(4)5 | MATERIALS AND SUPPLIES    |          |
| 1680.49   | BOCES SERVICES            | \$31,500 |

|        |                                      |                 |
|--------|--------------------------------------|-----------------|
| 1680.0 | <b>TOTAL CENTRAL DATA PROCESSING</b> | <b>\$31,500</b> |
|--------|--------------------------------------|-----------------|

|        |                                      |                    |
|--------|--------------------------------------|--------------------|
| 1699.0 | <b><u>TOTAL CENTRAL SERVICES</u></b> | <b>\$1,935,437</b> |
|--------|--------------------------------------|--------------------|

**SPECIAL ITEMS (Contractual Expense)**

|         |                              |           |
|---------|------------------------------|-----------|
| 1710.1  | ADMINISTRATION - SALARIES    |           |
| 1710.4  | ADMINISTRATION - CONTRACTUAL |           |
| 1722.4  | EXCESS INSURANCE             |           |
| 1910.4  | UNALLOCATED INSURANCE        | \$103,980 |
| 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   | \$1,000   |
| 1980.4  | PAYMENT OF MTA PAYROLL TAX   |           |
| 1981.49 | BOCES ADMINISTRATIVE COST    | \$224,021 |
| 1983.49 | BOCES CAPITAL EXPENSES       |           |
| 1989.4  | UNCLASSIFIED (SPECIFY)       | \$5,000   |

|      |                            |                  |
|------|----------------------------|------------------|
| 1998 | <b>TOTAL SPECIAL ITEMS</b> | <b>\$334,001</b> |
|------|----------------------------|------------------|

|        |                                     |                    |
|--------|-------------------------------------|--------------------|
| 1999.0 | <b><u>TOTAL GENERAL SUPPORT</u></b> | <b>\$3,096,784</b> |
|--------|-------------------------------------|--------------------|

**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

|           |                           |           |
|-----------|---------------------------|-----------|
| 2010.15   | INSTRUCTIONAL SALARIES    | \$112,412 |
| 2010.16   | NONINSTRUCTIONAL SALARIES | \$36,089  |
| 2010.2    | EQUIPMENT                 |           |
| 2010.4    | CONTRACTUAL EXPENDITURES  | \$1,850   |
| 2010.(4)5 | MATERIALS AND SUPPLIES    | \$160     |
| 2010.49   | BOCES SERVICES            |           |

|        |   |                  |
|--------|---|------------------|
| 2010.0 | <b>TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION</b> | <b>\$150,511</b> |
|--------|---|------------------|

**SUPERVISION - REGULAR SCHOOL**

|           |                           |           |
|-----------|---------------------------|-----------|
| 2020.15   | INSTRUCTIONAL SALARIES    | \$538,245 |
| 2020.16   | NONINSTRUCTIONAL SALARIES | \$225,942 |
| 2020.2    | EQUIPMENT                 |           |
| 2020.4    | CONTRACTUAL EXPENDITURES  | \$1,200   |
| 2020.(4)5 | MATERIALS AND SUPPLIES    | \$320     |
| 2020.49   | BOCES SERVICES            |           |

|        |   |                  |
|--------|---|------------------|
| 2020.0 | <b>TOTAL SUPERVISION - REGULAR SCHOOL</b> | <b>\$765,707</b> |
|--------|---|------------------|



| <u>ACCOUNT CODE</u> | <u>NAME OF ACCOUNT</u> | <u>AMOUNT</u> | <u>FNC. UNIT TOTAL</u> | <u>MAJ. FNC. TOTAL</u> |
|---------------------|------------------------|---------------|------------------------|------------------------|
|---------------------|------------------------|---------------|------------------------|------------------------|

**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 | <b>TOTAL SUPERVISION - SPECIAL SCHOOLS</b> |  |  |
|--------|--|--|--|

**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 | <b>TOTAL RESEARCH, PLANNING, AND EVALUATION</b> |  |  |
|--------|---|--|--|

**INSERVICE TRAINING - INSTRUCTION**

|           |                           |           |
|-----------|---------------------------|-----------|
| 2070.15   | INSTRUCTIONAL SALARIES    | \$1,000   |
| 2070.16   | NONINSTRUCTIONAL SALARIES |           |
| 2070.2    | EQUIPMENT                 |           |
| 2070.4    | CONTRACTUAL EXPENDITURES  | \$1,500   |
| 2070.(4)5 | MATERIALS AND SUPPLIES    |           |
| 2070.49   | BOCES SERVICES            | \$100,430 |

|        |   |  |           |
|--------|---|--|-----------|
| 2070.0 | <b>TOTAL INSERVICE TRAINING - INSTRUCTION</b> |  | \$102,930 |
|--------|---|--|-----------|

|        |   |  |             |
|--------|---|--|-------------|
| 2099.0 | <b>TOTAL ADMINISTRATION AND IMPROVEMENT</b> |  | \$1,019,148 |
|--------|---|--|-------------|

**TEACHING - REGULAR SCHOOL**

|           |                                  |             |
|-----------|----------------------------------|-------------|
| 2110.10   | TEACHER SALARIES, PRE-K          | \$40,000    |
| 2110.11   | TEACHER SALARIES, 1/2 DAY K      |             |
| 2110.12   | TEACHER SALARIES, Full Day K - 3 | \$1,436,491 |
| 2110.12   | TEACHER SALARIES, 4 - 6          | \$1,077,368 |
| 2110.13   | TEACHER SALARIES, 7 - 12         | \$2,750,118 |
| 2110.14   | SUBSTITUTE TEACHER SALARIES      | \$179,860   |
| 2110.16   | NONINSTRUCTIONAL SALARIES        | \$62,926    |
| 2110.2    | EQUIPMENT                        |             |
| 2110.4    | CONTRACTUAL EXPENDITURES         | \$68,682    |
| 2110.4(5) | MATERIALS AND SUPPLIES           | \$136,423   |

|             |         |          |
|-------------|---------|----------|
| 2110.47     | TUITION |          |
| DIST. IN NY |         | \$20,000 |
| All Other   |         |          |

|                    |  |          |
|--------------------|--|----------|
| SUBTOTAL (Tuition) |  | \$20,000 |
|--------------------|--|----------|

|          |                                |           |
|----------|--------------------------------|-----------|
| 2110.473 | PAYMENTS TO CHARTER SCHOOLS    |           |
| 2110.48  | TEXTBOOKS                      | \$106,600 |
| 2110.49  | BOCES SERVICES - LEP ONLY      | \$167,607 |
| 2110.49  | OTHER BOCES SERVICES - NOT LEP |           |

|        |  |  |             |
|--------|--|--|-------------|
| 2110.0 | <b>TOTAL TEACHING - REGULAR SCHOOL</b> |  | \$6,046,075 |
|--------|--|--|-------------|

**ACCOUNT**

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

**PROGRAMS FOR STUDENTS WITH DISABILITIES**

|                    |                             |             |
|--------------------|-----------------------------|-------------|
| 2250.15            | INSTRUCTIONAL SALARIES      | \$803,841   |
| 2250.16            | NONINSTRUCTIONAL SALARIES   | \$502,353   |
| 2250.2             | EQUIPMENT                   |             |
| 2250.4             | CONTRACTUAL EXPENSE         | \$34,750    |
| 2250.(4)5          | MATERIALS AND SUPPLIES      | \$7,200     |
| 2250.47            | TUITION                     |             |
| DIST. IN NY        |                             | \$257,200   |
| All Other          |                             |             |
| SUBTOTAL (Tuition) |                             | \$257,200   |
| 2250.473           | PAYMENTS TO CHARTER SCHOOLS |             |
| 2250.48            | TEXTBOOKS                   | \$2,500     |
| 2250.49*           | BOCES SERVICES              | \$1,240,000 |

2250.0      **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES**      **\$2,847,844**

**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            | \$451,014 |

2280.0      **TOTAL OCCUPATIONAL EDUCATION**      **\$451,014**

**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) | \$21,000 |
| 2330.49            | BOCES SERVICES (NON-BOCES AID EQ. ATT)                |          |
| 2330.0             | <b>TOTAL TEACHING - SPECIAL SCHOOLS</b>               |          |

**TOTAL TEACHING**      **\$21,500**      **\$9,366,433**

**INSTRUCTIONAL MEDIA**

**SCHOOL LIBRARY AND AUDIOVISUAL**

|           |                                    |           |
|-----------|------------------------------------|-----------|
| 2610.15   | INSTRUCTIONAL SALARIES             | \$111,071 |
| 2610.16   | NONINSTRUCTIONAL SALARIES          | \$54,218  |
| 2610.2    | EQUIPMENT                          |           |
| 2610.4    | CONTRACTUAL EXPENSE                | \$1,745   |
| 2610.(4)5 | MATERIALS AND SUPPLIES             | \$25,310  |
| 2610.46*  | SCHOOL LIBRARY AND AV LOAN PROGRAM | \$11,000  |
| 2610.49   | BOCES SERVICES                     | \$26,209  |

\* Contra Revenue Acct. Code 3263

2610.0 **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**      **\$229,553**

**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            | \$85,175 |

2620.0 **TOTAL EDUCATIONAL TELEVISION**      **\$85,175**

**COMPUTER ASSISTED INSTRUCTION**

|           |                           |           |
|-----------|---------------------------|-----------|
| 2630.15   | INSTRUCTIONAL SALARIES    |           |
| 2630.16   | NONINSTRUCTIONAL SALARIES | \$16,727  |
| 2630.2    | EQUIPMENT                 | \$40,000  |
| 2630.22   | STATE AIDED COMP HRDWRE   |           |
| 2630.4    | CONTRACTUAL EXPENDITURES  | \$9,300   |
| 2630.(4)5 | MATERIALS AND SUPPLIES    | \$25,000  |
| 2630.46*  | STATE AIDED COMPTR SFTWRE | \$30,000  |
| 2630.49   | BOCES SERVICES            | \$829,352 |

\* Contra Revenue Account Code 3262

2630.0 **TOTAL COMPUTER ASSISTED INSTRUCTION**      **\$950,379**

2699.0 **TOTAL INSTRUCTIONAL MEDIA**      **\$1,265,107**

**ACCOUNT**

**CODE      NAME OF ACCOUNT      AMOUNT      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>\$40,915</u> |

2805.0      **TOTAL ATTENDANCE - REGULAR SCHOOL**      \$40,915

**GUIDANCE - REGULAR SCHOOL**

|           |                           |                  |
|-----------|---------------------------|------------------|
| 2810.15   | INSTRUCTIONAL SALARIES    | <u>\$280,199</u> |
| 2810.16   | NONINSTRUCTIONAL SALARIES | <u>\$75,284</u>  |
| 2810.2    | EQUIPMENT                 |                  |
| 2810.4    | CONTRACTUAL EXPENDITURES  | <u>\$750</u>     |
| 2810.(4)5 | MATERIALS AND SUPPLIES    | <u>\$3,100</u>   |
| 2810.49   | BOCES SERVICES            | <u>\$40,155</u>  |

2810.0      **TOTAL GUIDANCE - REGULAR SCHOOL**      \$399,488

**HEALTH SERVICES - REGULAR SCHOOL**

|           |                           |                  |
|-----------|---------------------------|------------------|
| 2815.15   | INSTRUCTIONAL SALARIES    |                  |
| 2815.16   | NONINSTRUCTIONAL SALARIES | <u>\$149,162</u> |
| 2815.2    | EQUIPMENT                 |                  |
| 2815.4    | CONTRACTUAL EXPENDITURES  | <u>\$24,500</u>  |
| 2815.(4)5 | MATERIALS AND SUPPLIES    | <u>\$5,200</u>   |
| 2815.49   | BOCES SERVICES            |                  |

2815.0      **TOTAL HEALTH SERVICES - REGULAR SCHOOL**      \$178,862

**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

|           |                           |                  |
|-----------|---------------------------|------------------|
| 2820.15   | INSTRUCTIONAL SALARIES    | <u>\$271,522</u> |
| 2820.16   | NONINSTRUCTIONAL SALARIES |                  |
| 2820.2    | EQUIPMENT                 |                  |
| 2820.4    | CONTRACTUAL EXPENDITURES  | <u>\$600</u>     |
| 2820.(4)5 | MATERIALS AND SUPPLIES    | <u>\$950</u>     |
| 2820.49   | BOCES SERVICES            |                  |

2820.0      **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**      \$273,072

**ACCOUNT**

| <u>ACCOUNT CODE</u>                               | <u>NAME OF ACCOUNT</u>                                 | <u>AMOUNT</u> | <u>FNC. UNIT TOTAL</u> | <u>MAJ. FNC. TOTAL</u> |
|---|--|---------------|------------------------|------------------------|
| <b>SOCIAL WORK SERVICES - REGULAR SCHOOL</b>      |  |               |                        |                        |
| 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  | <b>TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL</b>     |               |                        |                        |
| <b>PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL</b>  |  |               |                        |                        |
| 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  | <b>TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL</b> |               |                        |                        |
| <b>COCURRICULAR ACTIVITIES - REGULAR SCHOOL</b>   |  |               |                        |                        |
| 2850.15   | INSTRUCTIONAL SALARIES                                 | \$62,240      |                        |                        |
| 2850.16   | NONINSTRUCTIONAL SALARIES                              |               |                        |                        |
| 2850.2  | EQUIPMENT  |               |                        |                        |
| 2850.4  | CONTRACTUAL EXPENDITURES                               | \$10,200      |                        |                        |
| 2850.(4)5   | MATERIALS AND SUPPLIES                                 | \$10,000      |                        |                        |
| 2850.0  | <b>TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL</b>  |               | \$82,440               |                        |
| <b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b> |  |               |                        |                        |
| 2855.15   | INSTRUCTIONAL SALARIES                                 | \$286,224     |                        |                        |
| 2855.16   | NONINSTRUCTIONAL SALARIES                              | \$6,500       |                        |                        |
| 2855.2  | EQUIPMENT  |               |                        |                        |
| 2855.4  | CONTRACTUAL EXPENDITURES                               | \$85,098      |                        |                        |
| 2855.(4)5   | MATERIALS AND SUPPLIES                                 | \$21,166      |                        |                        |
| 2855.49   | BOCES SERVICES   | \$6,520       |                        |                        |
| 2855.0  | <b>TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL</b> |               | \$405,508              |                        |
| 2899.0  | <b>TOTAL PUPIL SERVICES</b>                            |               |                        | \$1,380,285            |
| 2999.0  | <b>TOTAL INSTRUCTION</b>                               |               |                        | \$13,030,973           |

**ACCOUNT**

| <u>ACCOUNT CODE</u>                     | <u>NAME OF ACCOUNT</u>                   | <u>AMOUNT</u> | <u>FNC. UNIT TOTAL</u> | <u>MAJ. FNC. TOTAL</u> |
|---|--|---------------|------------------------|------------------------|
| <b><u>PUPIL TRANSPORTATION</u></b>      |  |               |                        |                        |
| <b>DISTRICT TRANSPORTATION SERVICES</b> |  |               |                        |                        |
| 5510.15                                 | INSTRUCTIONAL SALARIES                   |               |                        |                        |
| 5510.16                                 | NONINSTRUCTIONAL SALARIES                | \$60,876      |                        |                        |
| 5510.2                                  | EQUIPMENT                                |               |                        |                        |
| 5510.21                                 | PURCHASE OF BUSES                        |               |                        |                        |
| 5510.4                                  | CONTRACTUAL EXPENDITURES                 | \$110,100     |                        |                        |
| 5510.(4)5                               | MATERIALS AND SUPPLIES                   | \$283,305     |                        |                        |
| 5510.49                                 | BOCES SERVICES                           |               |                        |                        |
| 5510.0                                  | <b>TOTAL DISTRICT TRANS. SERVICES</b>    |               | \$454,281              |                        |
| <b>GARAGE BUILDING</b>                  |  |               |                        |                        |
| 5530.16                                 | NONINSTRUCTIONAL SALARIES                |               |                        |                        |
| 5530.2                                  | EQUIPMENT                                |               |                        |                        |
| 5530.4                                  | CONTRACTUAL EXPENDITURES                 | \$6,750       |                        |                        |
| 5530.(4)5                               | MATERIALS AND SUPPLIES                   |               |                        |                        |
| 5530.0                                  | <b>TOTAL GARAGE BUILDING</b>             |               | \$6,750                |                        |
| <b>CONTRACT TRANSPORTATION</b>          |  |               |                        |                        |
| 5540.4                                  | CONTRACT TRANSP. (All Others)            | \$1,467,638   |                        |                        |
| 5550.4                                  | PUBLIC TRANSPORTATION                    |               |                        |                        |
| 5581.49                                 | TRANSPORTATION FROM BOCES                |               |                        |                        |
| 5590.0                                  | <b>TOTAL CONTRACT TRANSPORTATION</b>     |               | \$1,467,638            |                        |
| 5999.0                                  | <b><u>TOTAL PUPIL TRANSPORTATION</u></b> |               |                        | \$1,928,669            |

**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**     

8998.0      **TOTAL OTHER COMMUNITY SERVICES**     

8999.0      **TOTAL COMMUNITY SERVICES**

**ACCOUNT**

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

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

|        |   |             |                    |                    |
|--------|---|-------------|--------------------|--------------------|
| 9010.8 | STATE RETIREMENT                          | \$518,419   |                    |                    |
| 9020.8 | TEACHER RETIREMENT                        | \$1,362,445 |                    |                    |
| 9030.8 | SOCIAL SECURITY                           | \$873,349   |                    |                    |
| 9040.8 | WORKER COMPENSATION                       | \$161,287   |                    |                    |
| 9045.8 | LIFE INSURANCE                            | \$6,585     |                    |                    |
| 9050.8 | UNEMPLOYMENT INSURANCE                    | \$45,000    |                    |                    |
| 9055.8 | DISABILITY INSURANCE                      |             |                    |                    |
| 9060.8 | HOSPITAL, MEDICAL AND<br>DENTAL INSURANCE | \$5,935,315 |                    |                    |
| 9070.8 | UNION WELFARE BENEFITS                    |             |                    |                    |
| 9089.8 | OTHER (SPECIFY)                           |             |                    |                    |
| 9098.0 | <b>TOTAL EMPLOYEE BENEFITS</b>            |             | <b>\$8,902,400</b> | <b>\$8,902,400</b> |



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

| <u>ACCOUNT CODE</u> | <u>CATEGORY</u>                                      | <u>Principal (.6)</u> | <u>Interest (.7)</u> |
|---------------------|--|-----------------------|----------------------|
| 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                   | \$2,355,000           | \$760,401            |
| 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                      | \$296,200             | \$25,680             |
| 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        |                       |                      |
| 9732                | Bond Anticipation Notes - Bus Purchases              |                       |                      |
| 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   |                       |                      |
| 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              | <b>Total Principal</b>                               | \$2,651,200           |                      |
| 9798.7              | <b>Total Interest</b>                                |                       | \$786,081            |
| 9898.0              | <b>TOTAL DEBT SERVICE</b>                            |                       | \$3,437,281          |



**GENERAL FUND - REVENUES**

| <b>ACCOUNT CODE</b>            | <b>NAME OF ACCOUNT</b>   | <b>AMOUNT</b> | <b>TOTAL</b>    |
|--------------------------------|--|---------------|-----------------|
| <b>LOCAL SOURCES</b>           |  |               |                 |
| <b>REAL PROPERTY TAX ITEMS</b> |  |               |                 |
| 1040                           | APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)                               |               |                 |
|                                | Appropriated Reserves  |               |                 |
| 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  | \$18,000      |                 |
| 1099                           | <b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>                          |               | <b>\$18,000</b> |
| <b>NONPROPERTY TAXES</b>       |  |               |                 |
| 1111                           | TAX ON CONSUMER UTILITY BILLS  |               |                 |
| 1120                           | NONPROPERTY TAX DISTRIBUTION BY COUNTY   |               |                 |
| 1130                           | GROSS RECEIPTS TAX   |               |                 |
| 1199                           | <b>TOTAL NONPROPERTY TAXES</b>   |               |                 |
| <b>CHARGES FOR SERVICES</b>    |  |               |                 |
| 1310                           | DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG                                      |               |                 |
| 1311                           | DAY SCHOOL TUITION FROM INDIVIDUALS  | \$15,000      |                 |
| 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      |                 |
| 1489                           | OTHER CHARGES FOR SERVICES FROM INDIVIDUALS  |               |                 |
| 2228                           | DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.   |               |                 |
| 2230                           | DAY SCHOOL TUITION FROM OTHER DISTRICTS  | \$10,000      |                 |
| 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<br>(SECTION 1709(25)(H) OF ED. LAW) |               |                 |
| 2395                           | TUITION - DISTRICTS IN OTHER STATES  |               |                 |
| 2395                           | OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES                                 |               |                 |
| 2399                           | <b>TOTAL CHARGES FOR SERVICES</b>  |               | <b>\$63,500</b> |

**ACCOUNT**

| <u>ACCOUNT CODE</u>                               | <u>NAME OF ACCOUNT</u>   | <u>AMOUNT</u> | <u>TOTAL</u> |
|---|--|---------------|--------------|
| <b>USE OF MONEY AND PROPERTY</b>                  |  |               |              |
| 2401  | INTEREST AND EARNINGS  | \$25,000      |              |
| 2410  | RENTAL OF REAL PROPERTY, INDIVIDUALS   | \$180,000     |              |
| 2412  | RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS   |               |              |
| 2413  | RENTAL OF REAL PROPERTY, BOCES   | \$85,000      |              |
| 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  | <b>TOTAL USE OF MONEY AND PROPERTY</b>   |               | \$290,000    |
| <b>FORFEITURES</b>                                |  |               |              |
| 2620  | FORFEITURE OF DEPOSITS   |               |              |
| <b>TOTAL FORFEITURES</b>                          |  |               |              |
| <b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b> |  |               |              |
| 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  | <b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>  |               |              |
| <b>MISCELLANEOUS</b>                              |  |               |              |
| 2700  | REIMBURSEMENT OF MEDICARE PART D EXPENDITURES  | \$115,000     |              |
| 2701  | REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID                                |               |              |
| 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)                                 | \$285,000     |              |
| 2704  | REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED |               |              |
| 2705  | GIFTS AND DONATIONS  |               |              |
| 2730  | REIMBURSEMENT OF MTA PAYROLL TAX   |               |              |
| 2770  | OTHER UNCLASSIFIED REVENUES, SPECIFY   | \$609,785     |              |
| 2770  | REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES                        |               |              |
| 2799  | <b>TOTAL MISCELLANEOUS</b>   |               | \$1,009,785  |
| <b>INTERFUND REVENUE</b>                          |  |               |              |
| 2801  | INTERFUND REVENUE, SPECIFY   |               |              |
| 2999  | <b>TOTAL INTERFUND REVENUE</b>   |               |              |

**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  |  |               |                                    |
| 3070                | RAIL INFRASTRUCTURE INVESTMENT ACT  |  |               |                                    |
| 3101                | BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a  |  |               |                                    |
| 3101                | BASIC FORMULA AID   |  | \$10,529,269  |                                    |
| 3101                | BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY  |  | \$2,200,000   |                                    |
| 3102                | LOTTERY AID (SECTION 3609a EDUCATION LAW)   |  | \$2,000,000   |                                    |
| 3102                | VLT LOTTERY GRANTS (SECTION 3609f ED LAW)   |  |               |                                    |
| 3103                | BOCES AID (SECTION 3609d EDUCATION LAW)   |  | \$1,300,000   |                                    |
| 3104                | TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)   |  |               |                                    |
| 3104                | TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)   |  |               |                                    |
| 3260                | TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)   |  | \$125,000     |                                    |
| 3262*               | COMPUTER SOFTWARE AID   |  |               | CONTRA ENTRIES:<br>ACCOUNT 2630.46 |
| 3262*               | HARDWARE AID  |  | \$31,000      | ACCOUNT 2630.22/2630.4             |
| 3263*               | LIBRARY A/V LOAN PROGRAM  |  |               | ACCOUNT 2610.46                    |
| 3265                | SMALL GOVT ASSISTANCE   |  |               |                                    |
| 3289                | OTHER STATE AID, SPECIFY  |  |               |                                    |
| 3820                | YOUTH PROGRAMS  |  |               |                                    |
| 3960                | EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)   |  |               |                                    |
| 3999                |   | <b>TOTAL STATE AID</b>                               |               | <b>\$16,185,269</b>                |
|                     |   | <b>FEDERAL SOURCES</b>                               |               |                                    |
| 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                |   | <b>TOTAL FEDERAL AID</b>                             |               |                                    |
|                     |   | <b>INTERFUND TRANSFERS</b>                           |               |                                    |
| 5031                | INTERFUND TRANSFERS, SPECIFY  |  |               |                                    |
| 5050                | INTERFUND TRANSFER FOR DEBT SERVICE   |  | 450000        |                                    |
| 5059                |   | <b>TOTAL INTERFUND TRANSFERS</b>                     |               | <b>\$450,000</b>                   |
|                     |   | <b>PROCEEDS OF LONG-TERM DEBT</b>                    |               |                                    |
| 5700                | TERM BONDS  |  |               |                                    |
| 5710                | SERIAL BONDS  |  |               |                                    |
| 5720                | STATUTORY BONDS   |  |               |                                    |
| 5730                | BOND ANTICIPATION NOTES   |  |               |                                    |
| 5740                | CAPITAL NOTES   |  |               |                                    |
| 5789                | OTHER DEBT (SPECIFY)  |  |               |                                    |
| 5799                |   | <b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>              |               |                                    |
| 6000                |   | <b>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b> |               | <b>\$18,016,554</b>                |

**SUPPORTING STATEMENT - SCHOOL FOOD SERVICE FUND**  
**Estimated Revenues and Expenditures**

NOTE: If no school lunch or milk program is operated, please check here.

If operated by a Food Service Management Company, check here.



**ACCOUNT**

**CODE      NAME OF ACCOUNT**

**AMOUNT**

**ESTIMATED EXPENDITURES**

|            |                              |           |
|------------|------------------------------|-----------|
| C2860.16   | NONINSTRUCTIONAL SALARIES    | \$210,000 |
| C2860.2    | EQUIPMENT                    | \$3,000   |
| C2860.4    | CONTRACTUAL EXPENDITURES     | \$25,000  |
| C2860.41   | FOOD PURCHASE                | \$255,000 |
| C2860.(4)5 | MATERIALS AND SUPPLIES       | \$20,000  |
| C2860.49   | BOCES                        | \$89,000  |
| C9010.8    | EMPLOYEES' RETIREMENT        | \$18,000  |
| C9020.8    | TEACHERS RETIREMENT          |           |
| C9030.8    | SOCIAL SECURITY              | \$17,000  |
| C9040.8    | WORKERS' COMPENSATION        | \$6,200   |
| C9045.8    | LIFE INSURANCE               |           |
| C9050.8    | UNEMPLOYMENT INSURANCE       |           |
| C9055.8    | DISABILITY INSURANCE         |           |
| C9060.8    | HEALTH INSURANCE             | \$98,000  |
| C2860.4    | OTHER EXPENDITURES, SPECIFY: |           |
| C          |                              |           |
| C          |                              |           |

**TOTAL ESTIMATED EXPENDITURES**

**\$741,200**

**ESTIMATED REVENUES**

**AMOUNT**

|       |  |           |
|-------|--|-----------|
| C1440 | SALE OF MEALS                            | \$190,000 |
| C1445 | OTHER REIMBURSABLE CAFETERIA SALES       | \$143,000 |
| C2401 | INTEREST                                 |           |
| C2665 | SALE OF EQUIPMENT                        |           |
| C2770 | MISCELLANEOUS REVENUES, SPECIFY          | \$48,000  |
| C3190 | STATE AID - SCHOOL FOOD SERVICE PROGRAM  | \$20,200  |
| C4190 | FEDERAL AID & SURPLUS FOOD (FEDERAL)     | \$325,000 |
| C4192 | OTHER REVENUES, SPECIFY:                 | \$15,000  |
| C     |  |           |
| C     |  |           |
| C5031 | INTERFUND TRANSFER FROM THE GENERAL FUND |           |
| C909  | FUND BALANCE (Subtract, if negative)     |           |

**TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE**

**\$741,200**

**DETERMINATION OF ESTIMATED TAX LEVY FOR 2012-2013 FOR SCHOOL PURPOSES**

|  |     |                     |
|--|-----|---------------------|
| Total amount authorized (Page 1, Item (Z))   | (Z) | <b>\$30,529,107</b> |
| Total revenues other than real property taxes (Page 21 Item (S))                       | (S) | <b>\$18,016,554</b> |
| Fund Balance estimated as of June 30, 2013   |     | <b>\$4,121,857</b>  |
| Less (-): Amount of Fund Balance withheld  |     | <b>\$2,306,857</b>  |
| (=): Amount of Fund Balance used for Levy of Tax                                       | (T) | <b>\$1,815,000</b>  |
| Nonproperty Tax Revenues:<br>Items (S) + (T) = (U)                                     | (U) | <b>\$19,831,554</b> |
| Total real property tax levy to be raised for school purposes:<br>Item (Z) - (U) = (V) | (V) | <b>\$10,697,553</b> |

**TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2012-2013**

|   |  |
|---|--|
| Assessed valuation of school district (estimated 2013-2014) | <b>\$356,687,563</b>   |
| Full valuation of school district (estimated 2013-2014)     | <b>\$503,969,421</b>   |
| Tax Levy:   | <b>\$10,697,553</b> (See (V) above)  |
| Divided by Full Valuation of School District:               |  |
| District:   | <b>\$503,969,421</b>   |
| Multiplied by \$1,000                                       |  |
| Equals:   | <b>21.22659144</b> Tax Rate per \$1,000 full valuation for school purposes |

**TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2012-2013**

|   |  |
|---|--|
| Estimated tax levy for library purposes (estimated 2012-2013) | <input type="text"/>                                     |
| Tax Levy for Library:   |  |
| Divided by Full Valuation of School District:                 |  |
| District:   | <b>\$503,969,421</b>                                     |
| Multiplied by \$1,000   |  |
| Equals:   |  |
|   | Tax Rate per \$1,000 full valuation for library purposes |

**STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2012-2013**

|            |                     |                                 |                     |               |
|------------|---------------------|---------------------------------|---------------------|---------------|
| State Aid: | <b>\$16,185,269</b> | Divided by Total Appropriation: | <b>\$30,529,107</b> | <b>53.02%</b> |
|            |                     |                                 | <b>\$30,529,107</b> | <b>53.02%</b> |

**DEBT SERVICE - APPROPRIATIONS**

List long-term obligations ONLY if the district chooses or must use the Debt Service Fund

**ACCOUNT  
CODE**

**CATEGORY**

**Principal (.6)**

**Interest (.7)**

**Total**

|       |                                     |  |  |  |
|-------|-------------------------------------|--|--|--|
| V9700 | Term Bonds                          |  |  |  |
|       | Term Bonds - Public Library         |  |  |  |
| V9701 | Term Bonds - School Construction    |  |  |  |
| V9702 | Term Bonds - Bus Purchases          |  |  |  |
| V9703 | Term Bonds - BOCES Const.           |  |  |  |
| V9710 | Serial Bonds                        |  |  |  |
|       | Serial Bonds - Public Library       |  |  |  |
| V9711 | Serial Bonds - School Construction  |  |  |  |
| V9712 | Serial Bonds - Bus Purchases        |  |  |  |
| V9713 | Serial Bonds - BOCES Const.         |  |  |  |
| V9714 | Ser. Bonds - Ref. of Real Prop. Tax |  |  |  |
| V9720 | Statutory Bonds                     |  |  |  |
|       | Statutory Bonds - Public Library    |  |  |  |
| V9721 | Stat. Bonds - School Construction   |  |  |  |
| V9722 | Statutory Bonds - Bus Purchases     |  |  |  |
| V9723 | Stat. Bonds - BOCES Construction    |  |  |  |
| V9724 | Stat. Bonds - Ref. of Real Prop. Tx |  |  |  |
| V9730 | Bond Anticipation Notes             |  |  |  |
|       | BANS - Public Library               |  |  |  |
| V9731 | BANS - School Construction          |  |  |  |
| V9732 | BANS - Bus Purchases                |  |  |  |
| V9733 | BANS - BOCES Construction           |  |  |  |
| V9734 | BANS -Refund of Real Prop. Tax      |  |  |  |
| V9740 | Capital Notes                       |  |  |  |
|       | Capital Notes - Public Library      |  |  |  |
| V9741 | Capital Notes - School Const.       |  |  |  |
| V9742 | Capital Notes - Bus Purchases       |  |  |  |
| V9743 | Cap. Notes - BOCES Construction     |  |  |  |
| V9744 | Cap. Notes - Refund of RP Tax       |  |  |  |
| V9785 | Installment Purch. Debt - Specify   |  |  |  |
| V9787 | Install. Purch. Debt - Bus Purch.   |  |  |  |
| V9789 | Other Purchase Debt                 |  |  |  |

**Total - Appropriations for  
Principal and Interest**

|  |
|--|
|  |
|--|

|  |  |
|--|--|
|  |  |
|--|--|

V1380.4 Fiscal Agent Fees  
V9901.9 Interfund Transfer  
V9991.4 Payment to Escrow Agent



|  |           |
|--|-----------|
|  |           |
|  | \$450,000 |

**TOTAL DEBT SERVICE APPROPRIATIONS**

|           |
|-----------|
| \$450,000 |
|-----------|



**DEBT SERVICE - ESTIMATED REVENUES**

**ACCOUNT**

**CODE**    **NAME OF ACCOUNT**

**AMOUNT**

V2401    Interest and Earnings  
V2660    Sale of Real Property  
          Other, Specify  
V2710    Premium on Securities Issued  
V5031    Interfund Transfers:  
          > Closed Cap. Fund Projects and/or  
          Reserve for Debt Service  
          > From General Fund 9901.96



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**TOTAL INTERFUND TRANSFERS**

V5791    Proceeds of Advanced Refunding Bonds

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|--|
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**TOTAL - REVENUES & INTERFUND TRANSFERS**  
(SHOULD BALANCE TOTAL APPROPRIATIONS)

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