

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

03010160000  
 SCHOOL DISTRICT CODE:  
 (FOR DEPT. USE)  
 030101

# ANNUAL SCHOOL BUDGET 2011-2012

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	\$3,101,809
Instruction	\$11,776,728
Pupil Transportation	\$1,888,229
Community Services	\$3,000
Undistributed	\$11,541,688

**TOTAL GENERAL FUND APPROPRIATION:** (A) **\$28,311,454**

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, 2008	(N)	
Repair Reserve	(O)	

**TOTAL AUTHORIZED AMOUNT (A THROUGH O):** (Z)\* **\$28,311,454**

Date of Budget Vote: \_\_\_\_\_ 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

## 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			
1010.0	<b>TOTAL BOARD OF EDUCATION</b>			<b>\$11,000</b>

**DISTRICT CLERK**

1040.16	NONINSTRUCTIONAL SALARIES	\$6,400		
1040.2	EQUIPMENT			
1040.4	CONTRACTUAL EXPENDITURES	\$100		
1040.(4)5	MATERIALS AND SUPPLIES	\$300		
1040.0	<b>TOTAL DISTRICT CLERK</b>			<b>\$6,800</b>

**DISTRICT MEETING**

1060.16	NONINSTRUCTIONAL SALARIES	\$200		
1060.2	EQUIPMENT			
1060.4	CONTRACTUAL EXPENDITURES	\$1,900		
1060.(4)5	MATERIALS AND SUPPLIES			
1060.0	<b>TOTAL DISTRICT MEETING</b>			<b>\$2,100</b>

1099.0      **TOTAL BOARD OF EDUCATION**      **\$19,900**

**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES	\$163,055		
1240.16	NONINSTRUCTIONAL SALARIES			
1240.2	EQUIPMENT			
1240.4	CONTRACTUAL EXPENDITURES	\$2,100		
1240.(4)5	MATERIALS AND SUPPLIES	\$400		
1240.0	<b>TOTAL CHIEF SCHOOL ADMINISTRATOR</b>			<b>\$165,555</b>

1299.0      **TOTAL CENTRAL ADMINISTRATION**      **\$165,555**

**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES			
1310.16	NONINSTRUCTIONAL SALARIES	\$251,695		
1310.2	EQUIPMENT			
1310.4	CONTRACTUAL EXPENDITURES	\$5,650		
1310.(4)5	MATERIALS AND SUPPLIES	\$1,120		
1310.49	BOCES SERVICES	\$49,287		
1310.0	<b>TOTAL BUSINESS ADMINISTRATION</b>			<b>\$307,752</b>

**AUDITING**

1320.16	NONINSTRUCTIONAL SALARIES	\$2,500		
1320.2	EQUIPMENT			
1320.4*	CONTRACTUAL EXPENDITURES	\$30,700	* Include services of independent auditor here	
1320.(4)5	MATERIALS AND SUPPLIES			
1320.0	<b>TOTAL AUDITING</b>			<b>\$33,200</b>

**TREASURER**

1325.16	NONINSTRUCTIONAL SALARIES	\$44,029		
1325.2	EQUIPMENT			
1325.4	CONTRACTUAL EXPENDITURES	\$1,200		
1325.(4)5	MATERIALS AND SUPPLIES	\$320		
1325.0	<b>TOTAL TREASURER</b>			<b>\$45,549</b>

1330.16	NONINSTRUCTIONAL SALARIES			
1330.2	EQUIPMENT			
1330.4	CONTRACTUAL EXPENDITURES	\$5,400		
1330.(4)5	MATERIALS AND SUPPLIES	\$7,600		
1330.49	BOCES SERVICES			
1330.0	<b>TOTAL TAX COLLECTOR</b>			<b>\$13,000</b>

**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>		\$402,301
	<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	\$24,000		
1430.(4)5	MATERIALS AND SUPPLIES			
1430.49	BOCES SERVICES			
1430.0	<b>TOTAL PERSONNEL</b>		\$24,000	
	<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	\$2,700		
1480.(4)5	MATERIALS AND SUPPLIES	\$160		
1480.49	BOCES SERVICES	\$98,539		
1480.0	<b>TOTAL PUBLIC INFORMATION AND SERVICES</b>		\$101,399	
1499.0		<b>TOTAL STAFF</b>		\$155,399

**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$594,895</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT		
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$30,500</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>		
OIL			
ELECTRICITY	<u>\$380,000</u>		
GAS	<u>\$300,000</u>		
COAL			
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.	
Subtotal (All Energy Sources)	<u>\$680,000</u>		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$53,150</u>	
1620.49	BOCES SERVICES	<u>\$44,094</u>	

1620.0 **TOTAL OPERATION OF PLANT** \$1,402,639

**MAINTENANCE OF PLANT**

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$268,807</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CAI
1621.2	EQUIPMENT		
1621.4	CONTRACTUAL EXPENDITURES	<u>\$152,950</u>	
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$119,400</u>	
1621.49	BOCES SERVICES		

1621.0 **TOTAL MAINTENANCE OF PLANT** \$541,157

**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

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<b>CENTRAL DATA PROCESSING</b>				
1680.16	NONINSTRUCTIONAL SALARIES			
1680.2	EQUIPMENT			
1680.4	CONTRACTUAL EXPENDITURES			
1680.(4)5	MATERIALS AND SUPPLIES			
1680.49	BOCES SERVICES	\$24,000		
1680.0	<b>TOTAL CENTRAL DATA PROCESSING</b>		\$24,000	
1699.0	<b>TOTAL CENTRAL SERVICES</b>			\$2,012,796

<b>SPECIAL ITEMS (Contractual Expense)</b>				
1910.4	UNALLOCATED INSURANCE	\$108,210		
1920.4	SCHOOL ASSOCIATION DUES			
1930.4	JUDGMENTS AND CLAIMS			
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	\$231,648		
1983.49	BOCES CAPITAL EXPENSES			
1989.4	UNCLASSIFIED (SPECIFY)	\$5,000		
1999	<b>TOTAL SPECIAL ITEMS</b>		\$345,858	
1999.0	<b>TOTAL GENERAL SUPPORT</b>			\$3,101,809

**INSTRUCTION**

<b><u>ADMINISTRATION AND IMPROVEMENT</u></b>				
<b>CURRICULUM DEVELOPMENT AND SUPERVISION</b>				
2010.15	INSTRUCTIONAL SALARIES	\$108,603		
2010.16	NONINSTRUCTIONAL SALARIES	\$33,833		
2010.2	EQUIPMENT			
2010.4	CONTRACTUAL EXPENDITURES	\$1,000		
2010.(4)5	MATERIALS AND SUPPLIES	\$160		
2010.49	BOCES SERVICES			
2010.0	<b>TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION</b>		\$143,596	
<b>SUPERVISION - REGULAR SCHOOL</b>				
2020.15	INSTRUCTIONAL SALARIES	\$466,259		
2020.16	NONINSTRUCTIONAL SALARIES	\$155,681		
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>		\$623,460	



<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<b>SUPERVISION - SPECIAL SCHOOLS</b>				
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>			
<b>RESEARCH, PLANNING, AND EVALUATION</b>				
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>			
<b>INSERVICE TRAINING - INSTRUCTION</b>				
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	\$100,678		
2070.0	<b>TOTAL INSERVICE TRAINING - INSTRUCTION</b>		\$103,178	
2099.0	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>			\$870,234
<b>TEACHING - REGULAR SCHOOL</b>				
2110.10	TEACHER SALARIES, PRE-K			
2110.11	TEACHER SALARIES, 1/2 DAY K			
2110.12	TEACHER SALARIES, K - 6	\$2,229,058		
2110.13	TEACHER SALARIES, 7 - 12	\$2,305,731		
2110.14	SUBSTITUTE TEACHER SALARIES	\$190,880		
2110.16	NONINSTRUCTIONAL SALARIES	\$92,147		
2110.2	EQUIPMENT			
2110.4	CONTRACTUAL EXPENDITURES	\$48,934		
2110.4(5)	MATERIALS AND SUPPLIES	\$138,152		
2110.47	TUITION			
DIST. IN NY		\$20,000		
All Other				
	SUBTOTAL (Tuition)		\$20,000	
2110.48	TEXTBOOKS	\$106,600		
2110.49	BOCES SERVICES	\$160,709		
2110.0	<b>TOTAL TEACHING - REGULAR SCHOOL</b>		\$5,292,211	

**PROGRAMS FOR STUDENTS WITH DISABILITIES**

2250.15	INSTRUCTIONAL SALARIES	\$706,897
2250.16	NONINSTRUCTIONAL SALARIES	\$488,459
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$21,750
2250.(4)5	MATERIALS AND SUPPLIES	\$7,200
2250.47	TUITION	
DIST. IN NY	\$120,000	
All Other		
SUBTOTAL (Tuition)		\$120,000
2250.48	TEXTBOOKS	\$2,940
2250.49*	BOCES SERVICES	\$1,350,000

2250.0	<b>TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES</b>	\$2,697,246
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**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	\$513,193

2280.0	<b>TOTAL OCCUPATIONAL EDUCATION</b>	\$513,193
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<b>TEACHING - SPECIAL SCHOOLS</b>				
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	\$36,260		
2330.0	<b>TOTAL TEACHING - SPECIAL SCHOOLS</b>		\$36,760	
			<b>TOTAL TEACHING</b>	\$8,539,410
<b>INSTRUCTIONAL MEDIA</b>				
<b>SCHOOL LIBRARY AND AUDIOVISUAL</b>				
2610.15	INSTRUCTIONAL SALARIES	\$104,911		
2610.16	NONINSTRUCTIONAL SALARIES	\$71,476		
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE	\$1,728		
2610.(4)5	MATERIALS AND SUPPLIES	\$28,060		
2610.46*	SCHOOL LIBRARY AND A/V	\$11,000		
	LOAN PROGRAM			
2610.49	BOCES SERVICES	\$22,537		
			* Contra Revenue Acct. Code 3263	
2610.0	<b>TOTAL SCHOOL LIBRARY AND AUDIOVISUAL</b>		\$239,712	
<b>EDUCATIONAL TELEVISION</b>				
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	\$88,435		
2620.0	<b>TOTAL EDUCATIONAL TELEVISION</b>		\$88,435	
<b>COMPUTER ASSISTED INSTRUCTION</b>				
2630.15	INSTRUCTIONAL SALARIES	\$39,902		
2630.16	NONINSTRUCTIONAL SALARIES	\$125,041		
2630.2	EQUIPMENT			
2630.22	STATE AIDED COMP HRDWRE	\$40,000		
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	\$461,209		
			* Contra Revenue Account Code 3262	
2630.0	<b>TOTAL COMPUTER ASSISTED INSTRUCTION</b>		\$730,452	
2699.0	<b>TOTAL INSTRUCTIONAL MEDIA</b>			\$1,058,599

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<b>ATTENDANCE - REGULAR SCHOOL</b>				
2805.15	INSTRUCTIONAL SALARIES	\$24,396		
2805.16	NONINSTRUCTIONAL SALARIES			
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES			
2805.(4)5	MATERIALS AND SUPPLIES			
2805.49	BOCES SERVICES	\$37,584		
2805.0	<b>TOTAL ATTENDANCE - REGULAR SCHOOL</b>			\$61,980
<b>GUIDANCE - REGULAR SCHOOL</b>				
2810.15	INSTRUCTIONAL SALARIES	\$259,358		
2810.16	NONINSTRUCTIONAL SALARIES	\$70,465		
2810.2	EQUIPMENT			
2810.4	CONTRACTUAL EXPENDITURES	\$750		
2810.(4)5	MATERIALS AND SUPPLIES	\$3,100		
2810.49	BOCES SERVICES	\$31,319		
2810.0	<b>TOTAL GUIDANCE - REGULAR SCHOOL</b>			\$364,992
<b>HEALTH SERVICES - REGULAR SCHOOL</b>				
2815.15	INSTRUCTIONAL SALARIES			
2815.16	NONINSTRUCTIONAL SALARIES	\$140,872		
2815.2	EQUIPMENT			
2815.4	CONTRACTUAL EXPENDITURES	\$24,500		
2815.(4)5	MATERIALS AND SUPPLIES	\$4,300		
2815.49	BOCES SERVICES			
2815.0	<b>TOTAL HEALTH SERVICES - REGULAR SCHOOL</b>			\$169,672
<b>PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>				
2820.15	INSTRUCTIONAL SALARIES	\$201,705		
2820.16	NONINSTRUCTIONAL SALARIES			
2820.2	EQUIPMENT			
2820.4	CONTRACTUAL EXPENDITURES	\$600		
2820.(4)5	MATERIALS AND SUPPLIES	\$950		
2820.49	BOCES SERVICES			
2820.0	<b>TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>			\$203,255

<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	\$81,463		
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>		\$101,663	
<b>INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL</b>				
2855.15	INSTRUCTIONAL SALARIES	\$290,589		
2855.16	NONINSTRUCTIONAL SALARIES	\$6,500		
2855.2	EQUIPMENT			
2855.4	CONTRACTUAL EXPENDITURES	\$82,148		
2855.(4)5	MATERIALS AND SUPPLIES	\$21,166		
2855.49	BOCES SERVICES	\$6,520		
2855.0	<b>TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL</b>		\$406,923	
2899.0		<b><u>TOTAL PUPIL SERVICES</u></b>		\$1,308,485
2999.0			<b><u>TOTAL INSTRUCTION</u></b>	\$11,776,728

**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$57,077
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$111,900
5510.(4)5	MATERIALS AND SUPPLIES	\$276,275
5510.49	BOCES SERVICES	

5510.0	<b>TOTAL DISTRICT TRANS. SERVICES</b>		<b>\$445,252</b>
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**GARAGE BUILDING**

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>		<b>\$6,750</b>
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**CONTRACT TRANSPORTATION**

5540.4	CONTRACT TRANSP. (All Others)	\$1,436,227
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0	<b>TOTAL CONTRACT TRANSPORTATION</b>		<b>\$1,436,227</b>
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5999.0	<b><u>TOTAL PUPIL TRANSPORTATION</u></b>		<b>\$1,888,229</b>
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**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	<b>TOTAL COMMUNITY RECREATION</b>	
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**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	<b>TOTAL YOUTH PROGRAM</b>	
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7998.0	<b><u>TOTAL RECREATION</u></b>	
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**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	<b>TOTAL CIVIC ACTIVITIES</b>	
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**CENSUS**

8070.16	NONINSTRUCTIONAL SALARIES	\$3,000
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0	<b>TOTAL CENSUS</b>	\$3,000
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8998.0	<b><u>TOTAL OTHER COMMUNITY SERVICES</u></b>	\$3,000
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8999.0	<b><u>TOTAL COMMUNITY SERVICES</u></b>	\$3,000
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<u>ACCOUNT 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	\$427,710		
9020.8	TEACHER RETIREMENT	\$1,003,814		
9030.8	SOCIAL SECURITY	\$867,491		
9040.8	WORKER COMPENSATION	\$122,268		
9045.8	LIFE INSURANCE	\$6,585		
9050.8	UNEMPLOYMENT INSURANCE	\$159,516		
9055.8	DISABILITY INSURANCE			
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,488,281		
9070.8	UNION WELFARE BENEFITS			
9089.8	OTHER (SPECIFY)			
9098.0	<b>TOTAL EMPLOYEE BENEFITS</b>			
				<b>\$8,075,665</b>
				<u>\$8,075,665</u>



**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	<u>\$2,135,000</u>	<u>\$1,055,964</u>
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction		
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	<u>\$208,600</u>	<u>\$35,459</u>
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>	<u>\$2,343,600</u>	
9798.7	<b>Total Interest</b>		<u>\$1,091,423</u>
9898.0	<b>TOTAL DEBT SERVICE</b>		<u>\$3,435,023</u>



**GENERAL FUND - REVENUES**

<b>ACCOUNT CODE</b>	<b>NAME OF ACCOUNT</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b><u>LOCAL SOURCES</u></b>			
<b>REAL PROPERTY TAX ITEMS</b>			
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	\$5,000	
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$18,000	
1099	<b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>		<b>\$23,000</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	\$14,750	
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$40,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY		
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$27,500	
2290	SERVICES FOR OTHER GOV'TS., NARCOTICS PROGRAMS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES FOR OTHER GOVERNMENTS		
2389	OTHER SERVICES FOR OTHER DISTRICTS & GOV'TS. TUITION OTHER		
2395	SERVICES FOR DISTRICTS IN OTHER STATES, TUITION OTHER		
2399	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$97,250</b>

<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	\$31,602	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$180,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$98,000	
2414	RENTAL OF EQUIPMENT, INDIVIDUALS		
2416	RENTAL OF EQUIPMENT, OTHER GOVERNMENTS		
2440	RENTAL, OTHER, SPECIFY		
2450	COMMISSIONS		
2499	<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>\$309,602</b>
<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		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>		
<b>MISCELLANEOUS</b>			
2701	REFUNDS FOR BOCES AIDED SERVICES	\$350,000	
2702	REFUNDS FOR OTHER TRANSPORTATION, SPECIFY		
2703	REFUNDS OF PRIOR YEARS EXPENDITURES	\$10,000	
2705	GIFTS AND DONATIONS		
2730	REIMBURSEMENT OF MTA PAYROLL TAX		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$405,000	
2799	<b>TOTAL MISCELLANEOUS</b>		<b>\$765,000</b>
<b>INTERFUND REVENUE</b>			
2801	INTERFUND REVENUE, SPECIFY		
2999	<b>TOTAL INTERFUND REVENUE</b>		

<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			
3060	RECORDS MANAGEMENT			
3070	RAIL INFRASTRUCTURE INVESTMENT ACT			
3089	STATE AID, OTHER -- STAR ADMIN.			
3101a	BASIC FORMULA		\$8,816,259	
3101b	EXCESS COST AID		\$2,200,000	
3102	LOTTERY AID		\$2,300,000	
3103	BOARDS OF COOPERATIVE EDUCATIONAL SERVICES		\$1,400,000	
3104	TUITION AND TRANS AID FOR STUDENTS WITH DISABILITIES			
3260	TEXTBOOKS		\$98,000	
3261	SMALL CITY SCHOOL AID (HURD AID)			
3262*	COMPUTER SOFTWARE AID		\$21,000	CONTRA ENTRIES: ACCOUNT 2630.46
3263*	LIBRARY A/V LOAN PROGRAM		\$11,000	ACCOUNT 2610.46
3289	OTHER STATE AID, SPECIFY		\$34,000	
3820	YOUTH PROGRAMS			
3960	ENERGY DISASTER AID			
3999		<b><u>TOTAL STATE AID</u></b>		<b>\$14,880,259</b>
		<b><u>FEDERAL SOURCES</u></b>		
4107	FEDERALLY AFFECTED AREAS - OPERATING AID			
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES			
4285	FEDERAL FISCAL STABILIZATION GRANT			
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS			
4289	OTHER, SPECIFY			
4601	MEDICAID REIMBURSEMENT			
4960	FEDERAL EMERGENCY MANAGEMENT ASSISTANCE (FEMA)			
4999		<b><u>TOTAL FEDERAL AID</u></b>		
		<b><u>INTERFUND TRANSFERS</u></b>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE		450000	
5059		<b><u>TOTAL INTERFUND TRANSFERS</u></b>		<b>\$450,000</b>
		<b>RETIREMENT SYSTEM CREDIT</b>		
5060	RETIREMENT SYSTEM CREDIT			
5099		<b>TOTAL RETIREMENT SYSTEM CREDIT</b>		
		<b>PROCEEDS OF LONG-TERM DEBT</b>		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5740	CAPITAL NOTES			
5799		<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>		
6000		<b><u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u></b>		<b>\$16,525,111</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**

<b><u>CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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**ESTIMATED EXPENDITURES**

C2860.16	NONINSTRUCTIONAL SALARIES	\$237,000
C2860.2	EQUIPMENT	
C2860.4	CONTRACTUAL EXPENDITURES	\$5,000
C2860.41	FOOD PURCHASE	\$230,000
C2860.(4)5	MATERIALS AND SUPPLIES	\$18,000
C2860.49	BOCES	
C9010.8	EMPLOYEES' RETIREMENT	\$17,000
C9020.8	TEACHERS RETIREMENT	
C9030.8	SOCIAL SECURITY	\$17,000
C9040.8	WORKERS' COMPENSATION	\$7,000
C9045.8	LIFE INSURANCE	
C9050.8	UNEMPLOYMENT INSURANCE	
C9055.8	DISABILITY INSURANCE	
C9060.8	HEALTH INSURANCE	\$122,000
C2860.4	OTHER EXPENDITURES, SPECIFY:	
C		
C		

<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$653,000</u></b>
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**ESTIMATED REVENUES**

**AMOUNT**

C1440	SALE OF MEALS	\$188,000
C1445	OTHER REIMBURSABLE CAFETERIA SALES	\$107,000
C2401	INTEREST	
C2665	SALE OF EQUIPMENT	
C2770	MISCELLANEOUS REVENUES, SPECIFY	\$30,000
C3190	STATE AID - SCHOOL FOOD SERVICE PROGRAM	\$18,000
C4190	FEDERAL AID & SURPLUS FOOD (FEDERAL)	\$310,000
C4192	OTHER REVENUES, SPECIFY:	
C		
C		
C5031	INTERFUND TRANSFER FROM THE GENERAL FUND	
C909	FUND BALANCE (Subtract, if negative)	

<b>TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE</b>	<b><u>\$653,000</u></b>
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**DETERMINATION OF ESTIMATED TAX LEVY FOR 2011-2012 FOR SCHOOL PURPOSES**

Total amount authorized (Page 1, Item (Z))		(Z)	<b>\$28,311,454</b>
Total revenues other than real property taxes (Page 21 Item (S))		(S)	<b>\$16,525,111</b>
Fund Balance estimated as of June 30, 2011	<b>\$3,815,043</b>		
Less (-): Amount of Fund Balance withheld	<b>\$2,115,043</b>		
 (=): Amount of Fund Balance used for Levy of Tax		(T)	<b>\$1,700,000</b>
 Nonproperty Tax Revenues: Items (S) + (T) = (U)		(U)	<b>\$18,225,111</b>
 Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)		(V)	<b>\$10,086,343</b>

**TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2011-2012**

Assessed valuation of school district (estimated 2011-2012)		<b>\$331,974,273</b>
Full valuation of school district (estimated 2011-2012)		<b>\$493,772,696</b>
 Tax Levy:	<b>\$10,086,343</b>	(See (V) above)
Divided by		
Full Valuation		
of School		
District:	<b>\$493,772,696</b>	
Multiplied		
by \$1,000		
Equals:	<b>20.42709749</b>	Tax Rate per \$1,000 full valuation for school purposes

**TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2011-2012**

Estimated tax levy for library purposes (estimated 2011-2012)		
 Tax Levy for		
Library:		
Divided by		
Full Valuation		
of School		
District:	<b>\$493,772,696</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 2011-2012**

State Aid:	<b>\$14,880,259</b>	Divided by Total Appropriation:	<b>\$28,311,454</b>	<b>52.56%</b>
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**DEBT SERVICE - APPROPRIATIONS**

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

<u>ACCOUNT CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>	<u>Total</u>
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			
<b>Total - Appropriations for Principal and Interest</b>				
V1380.4	Fiscal Agent Fees			
V9901.9	Interfund Transfer			
V9991.4	Payment to Escrow Agent			
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>				



**DEBT SERVICE - ESTIMATED REVENUES**

<b><u>ACCOUNT CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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	
	<b>TOTAL INTERFUND TRANSFERS</b>	
V5791	Proceeds of Advanced Refunding Bonds	
	<b>TOTAL - REVENUES &amp; INTERFUND TRANSFERS</b>	
	(SHOULD BALANCE TOTAL APPROPRIATIONS)	