

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 2012-2013

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>\$3,058,348</u>
Instruction	<u>\$12,668,807</u>
Pupil Transportation	<u>\$1,926,703</u>
Community Services	<u>\$1,500</u>
Undistributed	<u>\$11,878,497</u>

TOTAL GENERAL FUND APPROPRIATION: (A) **\$29,533,855**

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)* **\$29,533,855**

Date of Budget Vote: 05/15/2012 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

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<u>BOARD OF EDUCATION</u>				
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	TOTAL BOARD OF EDUCATION		\$11,000	
DISTRICT CLERK				
1040.16	NONINSTRUCTIONAL SALARIES	\$6,586		
1040.2	EQUIPMENT			
1040.4	CONTRACTUAL EXPENDITURES	\$100		
1040.(4)5	MATERIALS AND SUPPLIES	\$200		
1040.0	TOTAL DISTRICT CLERK		\$6,886	
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			\$19,900
<u>CENTRAL ADMINISTRATION</u>				
CHIEF SCHOOL ADMINISTRATOR				
1240.15	INSTRUCTIONAL SALARIES	\$135,000		
1240.16	NONINSTRUCTIONAL SALARIES	\$28,055		
1240.2	EQUIPMENT			
1240.4	CONTRACTUAL EXPENDITURES	\$2,100		
1240.(4)5	MATERIALS AND SUPPLIES	\$400		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		\$165,555	
1299.0	TOTAL CENTRAL ADMINISTRATION			\$165,555

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	
1310.16	NONINSTRUCTIONAL SALARIES	\$255,321
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$5,050
1310.(4)5	MATERIALS AND SUPPLIES	\$1,120
1310.49	BOCES SERVICES	\$49,892

1310.0 **TOTAL BUSINESS ADMINISTRATION** \$311,383

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	\$2,500
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$30,800
1320.(4)5	MATERIALS AND SUPPLIES	

* Include services of independent auditor here

1320.0 **TOTAL AUDITING** \$33,300

TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	\$46,011
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	\$1,200
1325.(4)5	MATERIALS AND SUPPLIES	\$250

1325.0 **TOTAL TREASURER** \$47,461

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 **TOTAL TAX COLLECTOR** \$13,000

PURCHASING

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

1345.0 **TOTAL PURCHASING**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
FISCAL AGENT FEES				
1380.4	FISCAL AGENT FEES	\$2,800		
1380.0	TOTAL FISCAL AGENT FEES		\$2,800	
1399.0		TOTAL FINANCE		\$407,944
STAFF				
LEGAL				
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	TOTAL LEGAL		\$30,000	
PERSONNEL				
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$24,960		
1430.(4)5	MATERIALS AND SUPPLIES			
1430.49	BOCES SERVICES			
1430.0	TOTAL PERSONNEL		\$24,960	
RECORDS MANAGEMENT OFFICER				
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES			
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES			
1460.(4)5	MATERIALS AND SUPPLIES			
1460.49	BOCES SERVICES			
1460.0	TOTAL RECORDS MANAGEMENT OFFICER			
PUBLIC INFORMATION AND SERVICES				
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES	\$3,200		
1480.(4)5	MATERIALS AND SUPPLIES	\$160		
1480.49	BOCES SERVICES	\$70,589		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$73,949	
1499.0		TOTAL STAFF		\$128,909

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$573,605</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT		
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$27,200</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>	
OIL		
ELECTRICITY	<u>\$355,000</u>	
GAS	<u>\$300,000</u>	
COAL		
OTHER (SPECIFY)*:		
		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.

Subtotal		<u>\$655,000</u>
(All Energy Sources)		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$55,150</u>
1620.49	BOCES SERVICES	<u>\$70,030</u>

1620.0	TOTAL OPERATION OF PLANT	<u>\$1,380,985</u>
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$261,327</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT		
1621.4	CONTRACTUAL EXPENDITURES	<u>\$152,650</u>	
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$121,000</u>	
1621.49	BOCES SERVICES		

1621.0	TOTAL MAINTENANCE OF PLANT	<u>\$534,977</u>
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CENTRAL STOREROOM

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

1660.0	TOTAL CENTRAL STOREROOM	
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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	<u>\$45,000</u>
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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>
CENTRAL DATA PROCESSING				
1680.16	NONINSTRUCTIONAL SALARIES			
1680.2	EQUIPMENT			
1680.4	CONTRACTUAL EXPENDITURES			
1680.(4)5	MATERIALS AND SUPPLIES			
1680.49	BOCES SERVICES	<u>\$29,000</u>		
1680.0	TOTAL CENTRAL DATA PROCESSING		<u>\$29,000</u>	
1699.0	TOTAL CENTRAL SERVICES			<u>\$1,989,962</u>

SPECIAL ITEMS (Contractual Expense)				
1710.1	ADMINISTRATION - SALARIES			
1710.4	ADMINISTRATION - CONTRACTUAL			
1722.4	EXCESS INSURANCE			
1910.4	UNALLOCATED INSURANCE	<u>\$108,210</u>		
1920.4	SCHOOL ASSOCIATION DUES			
1930.4	JUDGMENTS AND CLAIMS			
1931.4	PROPERTY LOSS			
1940.4	PURCH. LAND/RIGHT OF WAY			
1950.4	ASSESS. ON SCHOOL PROPERTY			
1964.4	REFUND ON REAL PROP. TAXES	<u>\$1,000</u>		
1980.4	PAYMENT OF MTA PAYROLL TAX			
1981.49	BOCES ADMINISTRATIVE COST	<u>\$231,868</u>		
1983.49	BOCES CAPITAL EXPENSES			
1989.4	UNCLASSIFIED (SPECIFY)	<u>\$5,000</u>		
1998	TOTAL SPECIAL ITEMS			<u>\$346,078</u>
1999.0	TOTAL GENERAL SUPPORT			<u>\$3,058,348</u>

INSTRUCTION

<u>ADMINISTRATION AND IMPROVEMENT</u>				
CURRICULUM DEVELOPMENT AND SUPERVISION				
2010.15	INSTRUCTIONAL SALARIES	<u>\$110,321</u>		
2010.16	NONINSTRUCTIONAL SALARIES	<u>\$35,097</u>		
2010.2	EQUIPMENT			
2010.4	CONTRACTUAL EXPENDITURES	<u>\$1,000</u>		
2010.(4)5	MATERIALS AND SUPPLIES	<u>\$160</u>		
2010.49	BOCES SERVICES			
2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		<u>\$146,578</u>	
SUPERVISION - REGULAR SCHOOL				
2020.15	INSTRUCTIONAL SALARIES	<u>\$479,267</u>		
2020.16	NONINSTRUCTIONAL SALARIES	<u>\$214,460</u>		
2020.2	EQUIPMENT			
2020.4	CONTRACTUAL EXPENDITURES	<u>\$1,200</u>		
2020.(4)5	MATERIALS AND SUPPLIES	<u>\$320</u>		
2020.49	BOCES SERVICES			
2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		<u>\$695,247</u>	

<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	TOTAL SUPERVISION - SPECIAL SCHOOLS			
RESEARCH, PLANNING, AND EVALUATION				
2060.15	INSTRUCTIONAL SALARIES			
2060.16	NONINSTRUCTIONAL SALARIES			
2060.2	EQUIPMENT			
2060.4	CONTRACTUAL EXPENDITURES			
2060.(4)5	MATERIALS AND SUPPLIES			
2060.49	BOCES SERVICES			
2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION			
INSERVICE TRAINING - INSTRUCTION				
2070.15	INSTRUCTIONAL SALARIES	\$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	\$88,694		
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		\$91,194	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$933,019
TEACHING - REGULAR SCHOOL				
2110.10	TEACHER SALARIES, PRE-K	\$36,110		
2110.11	TEACHER SALARIES, 1/2 DAY K			
2110.12	TEACHER SALARIES, Full Day K - 3	\$1,433,245		
2110.12	TEACHER SALARIES, 4 - 6	\$1,074,933		
2110.13	TEACHER SALARIES, 7 - 12	\$2,691,344		
2110.14	SUBSTITUTE TEACHER SALARIES	\$175,880		
2110.16	NONINSTRUCTIONAL SALARIES	\$91,949		
2110.2	EQUIPMENT			
2110.4	CONTRACTUAL EXPENDITURES	\$67,134		
2110.4(5)	MATERIALS AND SUPPLIES	\$128,152		
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	\$157,417		
2110.49	OTHER BOCES SERVICES - NOT LEP			
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$5,982,764	

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$791,896
2250.16	NONINSTRUCTIONAL SALARIES	\$462,156
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$47,750
2250.(4)5	MATERIALS AND SUPPLIES	\$7,200
2250.47	TUITION	
DIST. IN NY	\$130,000	
All Other		
SUBTOTAL (Tuition)		\$130,000
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	\$2,940
2250.49*	BOCES SERVICES	\$1,400,000

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$2,841,942
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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	\$407,536

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$407,536
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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>
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)	\$36,260		
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)			
2330.0	TOTAL TEACHING - SPECIAL SCHOOLS		\$36,760	
			TOTAL TEACHING	\$9,269,002

<u>INSTRUCTIONAL MEDIA</u>				
SCHOOL LIBRARY AND AUDIOVISUAL				
2610.15	INSTRUCTIONAL SALARIES	\$160,906		
2610.16	NONINSTRUCTIONAL SALARIES	\$71,105		
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE	\$1,728		
2610.(4)5	MATERIALS AND SUPPLIES	\$25,060		
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$11,000		
2610.49	BOCES SERVICES	\$25,206		
* Contra Revenue Acct. Code 3263				
2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL		\$295,005	

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	\$86,743		
2620.0	TOTAL EDUCATIONAL TELEVISION		\$86,743	

COMPUTER ASSISTED INSTRUCTION				
2630.15	INSTRUCTIONAL SALARIES	\$34,919		
2630.16	NONINSTRUCTIONAL SALARIES	\$111,421		
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	\$471,521		
* Contra Revenue Account Code 3262				
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION		\$722,161	
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$1,103,909

ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	<u>\$25,072</u>
2805.16	NONINSTRUCTIONAL SALARIES	
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	
2805.49	BOCES SERVICES	<u>\$36,017</u>

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL	\$61,089
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	<u>\$272,323</u>
2810.16	NONINSTRUCTIONAL SALARIES	<u>\$72,483</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>\$30,090</u>

2810.0	TOTAL GUIDANCE - REGULAR SCHOOL	\$378,746
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HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	<u>\$144,958</u>
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	<u>\$24,500</u>
2815.(4)5	MATERIALS AND SUPPLIES	<u>\$5,000</u>
2815.49	BOCES SERVICES	

2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL	\$174,458
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PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	<u>\$263,893</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	\$265,443
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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>
SOCIAL WORK SERVICES - REGULAR SCHOOL				
2825.15	INSTRUCTIONAL SALARIES			
2825.16	NONINSTRUCTIONAL SALARIES			
2825.2	EQUIPMENT			
2825.4	CONTRACTUAL EXPENDITURES			
2825.(4)5	MATERIALS AND SUPPLIES			
2825.49	BOCES SERVICES			
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL			
PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL				
2830.15	INSTRUCTIONAL SALARIES			
2830.16	NONINSTRUCTIONAL SALARIES			
2830.2	EQUIPMENT			
2830.4	CONTRACTUAL EXPENDITURES			
2830.(4)5	MATERIALS AND SUPPLIES			
2830.49	BOCES SERVICES			
2830.0	TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL			
COCURRICULAR ACTIVITIES - REGULAR SCHOOL				
2850.15	INSTRUCTIONAL SALARIES	\$44,240		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT			
2850.4	CONTRACTUAL EXPENDITURES	\$10,200		
2850.(4)5	MATERIALS AND SUPPLIES	\$10,000		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$64,440	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES	\$299,417		
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	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL		\$418,701	
2899.0	<u>TOTAL PUPIL SERVICES</u>			\$1,362,877
2999.0			<u>TOTAL INSTRUCTION</u>	\$12,668,807

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<u>PUPIL TRANSPORTATION</u>				
DISTRICT TRANSPORTATION SERVICES				
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	\$58,703		
5510.2	EQUIPMENT			
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	\$109,250		
5510.(4)5	MATERIALS AND SUPPLIES	\$276,275		
5510.49	BOCES SERVICES			
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$444,228	
GARAGE BUILDING				
5530.16	NONINSTRUCTIONAL SALARIES			
5530.2	EQUIPMENT			
5530.4	CONTRACTUAL EXPENDITURES	\$6,750		
5530.(4)5	MATERIALS AND SUPPLIES			
5530.0	TOTAL GARAGE BUILDING		\$6,750	
CONTRACT TRANSPORTATION				
5540.4	CONTRACT TRANSP. (All Others)	\$1,475,725		
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION		\$1,475,725	
5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			\$1,926,703

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	
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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	TOTAL YOUTH PROGRAM	
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7998.0	<u>TOTAL RECREATION</u>	
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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	TOTAL CIVIC ACTIVITIES	
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CENSUS

8070.16	NONINSTRUCTIONAL SALARIES	\$1,500
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0	TOTAL CENSUS	\$1,500
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8998.0	<u>TOTAL OTHER COMMUNITY SERVICES</u>		\$1,500
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8999.0	<u>TOTAL COMMUNITY SERVICES</u>		\$1,500
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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>
<u>UNDISTRIBUTED</u>				
EMPLOYEE BENEFITS				
9010.8	STATE RETIREMENT	\$454,465		
9020.8	TEACHER RETIREMENT	\$990,803		
9030.8	SOCIAL SECURITY	\$869,918		
9040.8	WORKER COMPENSATION	\$134,236		
9045.8	LIFE INSURANCE	\$6,585		
9050.8	UNEMPLOYMENT INSURANCE	\$60,000		
9055.8	DISABILITY INSURANCE			
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,769,358		
9070.8	UNION WELFARE BENEFITS			
9089.8	OTHER (SPECIFY)			
9098.0	TOTAL EMPLOYEE BENEFITS		\$8,285,365	\$8,285,365

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	<u>\$2,225,000</u>	<u>\$976,564</u>
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>\$236,200</u>	<u>\$24,368</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	Total Principal	<u>\$2,461,200</u>	
9798.7	Total Interest		<u>\$1,000,932</u>
9898.0	TOTAL DEBT SERVICE		<u>\$3,462,132</u>

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
INTERFUND TRANSFERS				
<u>TRANSFER TO:</u>				
9901.93	SCHOOL FOOD SVC. FUND			
9901.94	SCHOOL STORE FUND			
9901.95	SPECIAL AID FUND	<u>\$31,000</u>		
9901.96*	DEBT SERVICE FUND			
9950.9	CAPITAL FUND	<u>\$100,000</u>		
9951.0	TOTAL INTERFUND TRANSFERS		<u>\$131,000</u>	
9959.0	<u>TOTAL UNDISTRIBUTED</u>			<u>\$11,878,497</u>
9999.0	<u>TOTAL GENERAL FUND APPROPRIATION**</u>			<u>\$29,533,855</u>

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

ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9

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

Project Name <u>by Building</u>	*	**	Amount in Acct. Code 9950.9
	<u>A</u>	<u>B</u>	
Net Zero - Energy Conservation Measures			<u>\$100,000</u>
Total should agree with Account Code 9950.9 above			<u>\$100,000</u>

*Check the box in Column A if the project is classified as "Alteration".
 **Check the box in Column B if the project is classified as "New Construction or Building Additions".
 Please attach an extra sheet if additional space is needed.

GENERAL FUND - REVENUES

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>LOCAL SOURCES</u>			
REAL PROPERTY TAX ITEMS			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)		
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)		
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES		
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$18,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$18,000
NONPROPERTY TAXES			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY		
1130	GROSS RECEIPTS TAX		
1199	TOTAL NONPROPERTY TAXES		
CHARGES FOR SERVICES			
1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS	\$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	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 RSRVATIONS		
2389	OTHER MISCELLANEOUS REVENUES		
2389	CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION		
2389	TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW)		
2395	TUITION - DISTRICTS IN OTHER STATES		
2395	OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES		
2399	TOTAL CHARGES FOR SERVICES		\$97,250

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$70,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$180,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$103,000	
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	TOTAL USE OF MONEY AND PROPERTY		\$353,000
FORFEITURES			
2620	FORFEITURE OF DEPOSITS		
TOTAL FORFEITURES			
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
2650	SALE OF SCRAP AND EXCESS MATERIALS		
2655	MINOR SALES, OTHER (SPECIFY)		
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT		
2666	SALE OF TRANSPORTATION EQUIPMENT		
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$90,000	
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)	\$360,000	
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	\$270,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$720,000
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>STATE SOURCES</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	<u>\$9,764,072</u>	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY	<u>\$2,200,000</u>	
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)	<u>\$2,000,000</u>	
3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)		
3103	BOCES AID (SECTION 3609d EDUCATION LAW)	<u>\$1,470,460</u>	
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)	<u>\$126,664</u>	CONTRA ENTRIES:
3262*	COMPUTER SOFTWARE AID		ACCOUNT 2630.46
3262*	HARDWARE AID	<u>\$31,228</u>	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	<u>TOTAL STATE AID</u>		<u>\$15,592,424</u>
<u>FEDERAL SOURCES</u>			
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	<u>TOTAL FEDERAL AID</u>		
<u>INTERFUND TRANSFERS</u>			
5031	INTERFUND TRANSFERS, SPECIFY		
5050	INTERFUND TRANSFER FOR DEBT SERVICE	450000	
5059	<u>TOTAL INTERFUND TRANSFERS</u>		<u>\$450,000</u>
<u>PROCEEDS OF LONG-TERM DEBT</u>			
5700	TERM BONDS		
5710	SERIAL BONDS		
5720	STATUTORY BONDS		
5730	BOND ANTICIPATION NOTES		
5740	CAPITAL NOTES		
5789	OTHER DEBT (SPECIFY)		
5799	<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>		
6000	<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		<u>\$17,230,674</u>

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

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>
ESTIMATED EXPENDITURES		
C2860.16	NONINSTRUCTIONAL SALARIES	\$227,000
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	
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 **\$669,200**

<u>ACCOUNT</u>	<u>AMOUNT</u>
ESTIMATED REVENUES	
C1440	\$185,000
C1445	\$124,000
C2401	
C2665	
C2770	
C3190	\$20,200
C4190	\$325,000
C4192	\$15,000
C	
C	
C5031	
C909	

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE **\$669,200**

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

Total amount authorized (Page 1, Item (Z))	(Z)	<input type="text" value="\$29,533,855"/>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<input type="text" value="\$17,230,674"/>
Fund Balance estimated as of June 30, 2012		<input type="text" value="\$4,318,143"/>
Less (-): Amount of Fund Balance withheld		<input type="text" value="\$2,303,143"/>
(=): Amount of Fund Balance used for Levy of Tax	(T)	<input type="text" value="\$2,015,000"/>
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	<input type="text" value="\$19,245,674"/>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<input type="text" value="\$10,288,181"/>

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2012-2013

Assessed valuation of school district (estimated 2012-2013)	<input type="text" value="\$331,943,069"/>
Full valuation of school district (estimated 2012-2013)	<input type="text" value="\$491,471,972"/>
Tax Levy:	<input type="text" value="\$10,288,181"/> (See (V) above)
Divided by Full Valuation of School District:	<input type="text" value="\$491,471,972"/>
Multiplied by \$1,000	
Equals:	<input type="text" value="20.9334033"/> 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:	<input type="text"/>
Divided by Full Valuation of School District:	<input type="text" value="\$491,471,972"/>
Multiplied by \$1,000	
Equals:	<input type="text"/> Tax Rate per \$1,000 full valuation for library purposes

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

State Aid:	<input type="text" value="\$15,592,424"/> Divided by Total Appropriation:	<input type="text" value="\$29,533,855"/>	State Aid percent <input type="text" value="52.80%"/>
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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			
	Total - Appropriations for Principal and Interest			
V1380.4	Fiscal Agent Fees			
V9901.9	Interfund Transfer			\$450,000
V9991.4	Payment to Escrow Agent			
	TOTAL DEBT SERVICE APPROPRIATIONS			\$450,000

DEBT SERVICE - ESTIMATED REVENUES

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