

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

SCHOOL DISTRICT CODE: _____
 (FOR DEPT. USE)

ANNUAL SCHOOL BUDGET 2010-2011

NAME OF SCHOOL DISTRICT: Chenango Forks Central School District COUNTY: Broome

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

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	\$3,202,896
Instruction	\$13,896,247
Pupil Transportation	\$1,821,592
Community Services	\$8,000
Undistributed	\$11,256,304

TOTAL GENERAL FUND APPROPRIATION: (A) **\$30,185,039**

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)* **\$30,185,039**

Date of Budget Vote: 05/18/10 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	TOTAL BOARD OF EDUCATION			\$11,000

DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	\$6,382		
1040.2	EQUIPMENT			
1040.4	CONTRACTUAL EXPENDITURES	\$100		
1040.(4)5	MATERIALS AND SUPPLIES	\$300		
1040.0	TOTAL DISTRICT CLERK			\$6,782

DISTRICT MEETING

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

1099.0 **TOTAL BOARD OF EDUCATION** **\$19,882**

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES	\$154,555		
1240.16	NONINSTRUCTIONAL SALARIES			
1240.2	EQUIPMENT			
1240.4	CONTRACTUAL EXPENDITURES	\$2,100		
1240.(4)5	MATERIALS AND SUPPLIES	\$400		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR			\$157,055

1299.0 **TOTAL CENTRAL ADMINISTRATION** **\$157,055**

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES			
1310.16	NONINSTRUCTIONAL SALARIES	\$247,808		
1310.2	EQUIPMENT			
1310.4	CONTRACTUAL EXPENDITURES	\$5,650		
1310.(4)5	MATERIALS AND SUPPLIES	\$1,400		
1310.49	BOCES SERVICES	\$49,805		
1310.0	TOTAL BUSINESS ADMINISTRATION			\$304,663

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	\$2,500		
1320.2	EQUIPMENT			
1320.4*	CONTRACTUAL EXPENDITURES	\$30,300	* Include services of independent auditor here	
1320.(4)5	MATERIALS AND SUPPLIES			
1320.0	TOTAL AUDITING			\$32,800

TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	\$43,959		
1325.2	EQUIPMENT			
1325.4	CONTRACTUAL EXPENDITURES	\$1,200		
1325.(4)5	MATERIALS AND SUPPLIES	\$400		
1325.0	TOTAL TREASURER			\$45,559

1330.16	NONINSTRUCTIONAL SALARIES			
1330.2	EQUIPMENT			
1330.4	CONTRACTUAL EXPENDITURES	\$5,400		
1330.(4)5	MATERIALS AND SUPPLIES	\$5,600		
1330.49	BOCES SERVICES			
1330.0	TOTAL TAX COLLECTOR			\$11,000

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	\$2,300		
1380.0	TOTAL FISCAL AGENT FEES		\$2,300	
1399.0		TOTAL FINANCE		\$396,322
	STAFF			
	LEGAL			
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$29,000		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$29,000	
	PERSONNEL			
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$23,000		
1430.(4)5	MATERIALS AND SUPPLIES	\$300		
1430.49	BOCES SERVICES			
1430.0	TOTAL PERSONNEL		\$23,300	
	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	\$1,800		
1480.(4)5	MATERIALS AND SUPPLIES	\$200		
1480.49	BOCES SERVICES	\$100,763		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$102,763	
1499.0		TOTAL STAFF		\$155,063

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$647,381</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT		
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$29,500</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>\$52,500</u>	
1620.49	BOCES SERVICES	<u>\$47,894</u>	

1620.0	TOTAL OPERATION OF PLANT	<u>\$1,457,275</u>
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$274,010</u>	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CAI
1621.2	EQUIPMENT		
1621.4	CONTRACTUAL EXPENDITURES	<u>\$154,450</u>	
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$119,400</u>	
1621.49	BOCES SERVICES		

1621.0	TOTAL MAINTENANCE OF PLANT	<u>\$547,860</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	<u>\$22,000</u>

1670.0	TOTAL CENTRAL PRINTING AND MAILING	<u>\$67,000</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>
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CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	
1680.2	EQUIPMENT	
1680.4	CONTRACTUAL EXPENDITURES	
1680.(4)5	MATERIALS AND SUPPLIES	
1680.49	BOCES SERVICES	

1680.0	TOTAL CENTRAL DATA PROCESSING	
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1699.0	<u>TOTAL CENTRAL SERVICES</u>		<u>\$2,072,135</u>
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SPECIAL ITEMS (Contractual Expense)

1910.4	UNALLOCATED INSURANCE	<u>\$108,210</u>
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	<u>\$1,000</u>
1980.4	PAYMENT OF MTA PAYROLL TAX	
1981.49	BOCES ADMINISTRATIVE COST	<u>\$140,224</u>
1983.49	BOCES CAPITAL EXPENSES	<u>\$89,855</u>
1989.4	UNCLASSIFIED (SPECIFY)	<u>\$63,150</u>

1999	TOTAL SPECIAL ITEMS		<u>\$402,439</u>
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1999.0	<u>TOTAL GENERAL SUPPORT</u>		<u>\$3,202,896</u>
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INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	<u>\$106,500</u>
2010.16	NONINSTRUCTIONAL SALARIES	<u>\$33,969</u>
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	<u>\$1,000</u>
2010.(4)5	MATERIALS AND SUPPLIES	<u>\$200</u>
2010.49	BOCES SERVICES	

2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		<u>\$141,669</u>
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SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	<u>\$568,778</u>
2020.16	NONINSTRUCTIONAL SALARIES	<u>\$237,968</u>
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	<u>\$1,200</u>
2020.(4)5	MATERIALS AND SUPPLIES	<u>\$400</u>
2020.49	BOCES SERVICES	

2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		<u>\$808,346</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>
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	\$127,281		
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		\$129,781	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$1,079,796
TEACHING - REGULAR SCHOOL				
2110.10	TEACHER SALARIES, PRE-K			
2110.11	TEACHER SALARIES, 1/2 DAY K			
2110.12	TEACHER SALARIES, K - 6	\$2,652,244		
2110.13	TEACHER SALARIES, 7 - 12	\$3,248,002		
2110.14	SUBSTITUTE TEACHER SALARIES	\$179,960		
2110.16	NONINSTRUCTIONAL SALARIES	\$92,537		
2110.2	EQUIPMENT			
2110.4	CONTRACTUAL EXPENDITURES	\$69,300		
2110.4(5)	MATERIALS AND SUPPLIES	\$144,210		
2110.47	TUITION			
DIST. IN NY		\$20,000		
All Other				
	SUBTOTAL (Tuition)		\$20,000	
2110.48	TEXTBOOKS	\$106,600		
2110.49	BOCES SERVICES	\$175,960		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$6,688,813	

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$815,227
2250.16	NONINSTRUCTIONAL SALARIES	\$509,916
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$12,000
2250.(4)5	MATERIALS AND SUPPLIES	\$9,000
2250.47	TUITION	
DIST. IN NY	\$120,000	
All Other		
SUBTOTAL (Tuition)		\$120,000
2250.48	TEXTBOOKS	\$4,900
2250.49*	BOCES SERVICES	\$1,300,000

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$2,771,043
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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	\$503,165

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$503,165
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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	\$113,370		
2330.0	TOTAL TEACHING - SPECIAL SCHOOLS		\$113,870	
			TOTAL TEACHING	\$10,076,891
INSTRUCTIONAL MEDIA				
SCHOOL LIBRARY AND AUDIOVISUAL				
2610.15	INSTRUCTIONAL SALARIES	\$155,597		
2610.16	NONINSTRUCTIONAL SALARIES	\$82,814		
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE	\$2,160		
2610.(4)5	MATERIALS AND SUPPLIES	\$31,325		
2610.46*	SCHOOL LIBRARY AND A/V			
	LOAN PROGRAM	\$11,000		
2610.49	BOCES SERVICES	\$22,128		
* Contra Revenue Acct. Code 3263				
2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL		\$305,024	
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	\$99,660		
2620.0	TOTAL EDUCATIONAL TELEVISION		\$99,660	
COMPUTER ASSISTED INSTRUCTION				
2630.15	INSTRUCTIONAL SALARIES	\$86,880		
2630.16	NONINSTRUCTIONAL SALARIES	\$183,129		
2630.2	EQUIPMENT			
2630.22	STATE AIDED COMP HRDWRE	\$50,000		
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	\$391,494		
* Contra Revenue Account Code 3262				
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION		\$775,803	
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$1,180,487

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
ATTENDANCE - REGULAR SCHOOL				
2805.15	INSTRUCTIONAL SALARIES			
2805.16	NONINSTRUCTIONAL SALARIES	\$24,036		
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES			
2805.(4)5	MATERIALS AND SUPPLIES			
2805.49	BOCES SERVICES	\$35,428		
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL			\$59,464
GUIDANCE - REGULAR SCHOOL				
2810.15	INSTRUCTIONAL SALARIES	\$389,442		
2810.16	NONINSTRUCTIONAL SALARIES	\$90,923		
2810.2	EQUIPMENT			
2810.4	CONTRACTUAL EXPENDITURES	\$750		
2810.(4)5	MATERIALS AND SUPPLIES	\$7,000		
2810.49	BOCES SERVICES	\$30,927		
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL			\$519,042
HEALTH SERVICES - REGULAR SCHOOL				
2815.15	INSTRUCTIONAL SALARIES			
2815.16	NONINSTRUCTIONAL SALARIES	\$135,249		
2815.2	EQUIPMENT			
2815.4	CONTRACTUAL EXPENDITURES	\$24,500		
2815.(4)5	MATERIALS AND SUPPLIES	\$4,300		
2815.49	BOCES SERVICES			
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL			\$164,049
PSYCHOLOGICAL SERVICES - REGULAR SCHOOL				
2820.15	INSTRUCTIONAL SALARIES	\$258,044		
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	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL			\$259,594

<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	\$91,092		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT			
2850.4	CONTRACTUAL EXPENDITURES	\$12,750		
2850.(4)5	MATERIALS AND SUPPLIES	\$12,500		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$116,342	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES	\$321,298		
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		\$440,582	
2899.0		<u>TOTAL PUPIL SERVICES</u>		\$1,559,073
2999.0			<u>TOTAL INSTRUCTION</u>	\$13,896,247

PUPIL TRANSPORTATION

DISTRICT TRANSPORTATION SERVICES

5510.15	INSTRUCTIONAL SALARIES	\$56,140
5510.16	NONINSTRUCTIONAL SALARIES	\$26,000
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$82,250
5510.(4)5	MATERIALS AND SUPPLIES	\$214,425
5510.49	BOCES SERVICES	

5510.0	TOTAL DISTRICT TRANS. SERVICES		\$378,815
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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	TOTAL GARAGE BUILDING		\$6,750
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CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	\$1,436,027
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0	TOTAL CONTRACT TRANSPORTATION		\$1,436,027
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5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>		\$1,821,592
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COMMUNITY SERVICES
Recreation and Other Community Services

RECREATION

COMMUNITY RECREATION

7140.15	INSTRUCTIONAL SALARIES	\$1,000
7140.16	NONINSTRUCTIONAL SALARIES	\$2,000
7140.2	EQUIPMENT	
7140.4	CONTRACTUAL EXPENDITURES	
7140.(4)5	MATERIALS AND SUPPLIES	
7140.49	BOCES SERVICES	

7140.0 **TOTAL COMMUNITY RECREATION** \$3,000

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** \$3,000

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

8070.0 **TOTAL CENSUS** \$5,000

8998.0 **TOTAL OTHER COMMUNITY SERVICES** \$5,000

8999.0 **TOTAL COMMUNITY SERVICES** \$8,000

<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	\$301,135		
9020.8	TEACHER RETIREMENT	\$908,434		
9030.8	SOCIAL SECURITY	\$963,861		
9040.8	WORKER COMPENSATION	\$136,155		
9045.8	LIFE INSURANCE	\$6,585		
9050.8	UNEMPLOYMENT INSURANCE			
9055.8	DISABILITY INSURANCE			
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,399,757		
9070.8	UNION WELFARE BENEFITS			
9089.8	OTHER (SPECIFY)			
9098.0	TOTAL EMPLOYEE BENEFITS			
				\$7,715,927
				<u>\$7,715,927</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		
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction	<u>\$2,020,000</u>	<u>\$1,292,975</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>\$171,292</u>	<u>\$26,110</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>\$2,191,292</u>	
9798.7	Total Interest		<u>\$1,319,085</u>
9898.0	TOTAL DEBT SERVICE		<u>\$3,510,377</u>

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

INTERFUND TRANSFERS

TRANSFER TO:

9901.93	SCHOOL FOOD SVC. FUND	
9901.94	SCHOOL STORE FUND	
9901.95	SPECIAL AID FUND	\$30,000
9901.96*	DEBT SERVICE FUND	
9950.9	CAPITAL FUND	

9951.0 **TOTAL INTERFUND TRANSFERS** \$30,000

9959.0 **TOTAL UNDISTRIBUTED** \$11,256,304

9999.0 **TOTAL GENERAL FUND APPROPRIATION**** \$30,185,039

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

ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9

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

Project Name
by Building

* **
A B

Amount
in Acct. Code 9950.9

Project Name <u>by Building</u>	*	**
	A	B

Total should agree with Account Code 9950.9 above

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

Please attach an extra sheet if additional space is needed.

GENERAL FUND - REVENUES

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT	TOTAL
<u>LOCAL SOURCES</u>			
REAL PROPERTY TAX ITEMS			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)		
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)		
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES	\$5,000	
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$18,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$23,000
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	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	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	\$150,000	
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, INDIVIDUALS		
2416	RENTAL OF EQUIPMENT, OTHER GOVERNMENTS		
2440	RENTAL, OTHER, SPECIFY		
2450	COMMISSIONS		
2499	TOTAL USE OF MONEY AND PROPERTY		\$433,000
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		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		
MISCELLANEOUS			
2701	REFUNDS FOR BOCES AIDED SERVICES		
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	\$415,000	
2799	TOTAL MISCELLANEOUS		\$425,000
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

<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		\$10,959,682	
3101b	EXCESS COST AID		\$2,000,000	
3102	LOTTERY AID		\$2,000,000	
3103	BOARDS OF COOPERATIVE EDUCATIONAL SERVICES		\$1,324,496	
3104	TUITION AND TRANS AID FOR STUDENTS WITH DISABILITIES			
3260	TEXTBOOKS		\$126,218	
3261	SMALL CITY SCHOOL AID (HURD AID)			
3262*	COMPUTER SOFTWARE AID		\$30,000	CONTRA ENTRIES: ACCOUNT 2630.46
3263*	LIBRARY A/V LOAN PROGRAM		\$11,000	ACCOUNT 2610.46
3289	OTHER STATE AID, SPECIFY			
3820	YOUTH PROGRAMS			
3960	ENERGY DISASTER AID			
3999		<u>TOTAL STATE AID</u>		\$16,451,396
		<u>FEDERAL SOURCES</u>		
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		<u>TOTAL FEDERAL AID</u>		
		<u>INTERFUND TRANSFERS</u>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE		800000	
5059		<u>TOTAL INTERFUND TRANSFERS</u>		\$800,000
		RETIREMENT SYSTEM CREDIT		
5060	RETIREMENT SYSTEM CREDIT			
5099		TOTAL RETIREMENT SYSTEM CREDIT		
		PROCEEDS OF LONG-TERM DEBT		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5740	CAPITAL NOTES			
5799		TOTAL PROCEEDS OF LONG-TERM DEBT		
6000		<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		\$18,229,646

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>
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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	\$235,000
C2860.(4)5	MATERIALS AND SUPPLIES	\$18,000
C2860.49	BOCES	
C9010.8	EMPLOYEES' RETIREMENT	\$12,000
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	\$112,000
C2860.4	OTHER EXPENDITURES, SPECIFY:	
C		
C		

TOTAL ESTIMATED EXPENDITURES	\$643,000
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ESTIMATED REVENUES

AMOUNT

C1440	SALE OF MEALS	\$178,000
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)	

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE	\$643,000
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DETERMINATION OF ESTIMATED TAX LEVY FOR 2010-2011 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z) \$30,185,039
Total revenues other than real property taxes (Page 21 Item (S))	(S) \$18,229,646
Fund Balance estimated as of June 30, 2010	\$5,200,155
Less (-): Amount of Fund Balance withheld	\$3,000,155
(=): Amount of Fund Balance used for Levy of Tax	(T) \$2,200,000
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U) \$20,429,646
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V) \$9,755,393

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2010-2011

Assessed valuation of school district (estimated 2010-2011)	\$330,802,096
Full valuation of school district (estimated 2010-2011)	\$478,453,785
Tax Levy:	\$9,755,393 (See (V) above)
Divided by	
Full Valuation of School District:	\$478,453,785
Multiplied by \$1,000	
Equals:	20.38941546 Tax Rate per \$1,000 full valuation for school purposes

TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2010-2011

Estimated tax levy for library purposes (estimated 2010-2011)	
Tax Levy for Library:	
Divided by	
Full Valuation of School District:	\$478,453,785
Multiplied by \$1,000	
Equals:	 Tax Rate per \$1,000 full valuation for library purposes

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2010-2011

State Aid:	\$16,451,396 Divided by Total Appropriation:	\$30,185,039	State Aid percent	54.50%
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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			
V9991.4	Payment to Escrow Agent			
TOTAL DEBT SERVICE APPROPRIATIONS				

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)	