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 2016-2017

NAME OF SC	CHOOL DISTRICT:	Harpursville Central Sch	ool District	COUNTY:	Broome
•		Common			
		Centra	alX City		
		SUMMARY OF GEN	IERAL FUND APP	ROPRIATIONS	
	General Support			\$1,807,3	374
	Instruction			\$10,567,4	192
	Pupil Transportation			\$1,002,6	597
	Community Services				
	Undistributed			\$6,985,5	<u>595</u>
	ENERAL FUND APPROPRIA	TION:	(A)	<u>\$20,363,</u> 2	159
To raise for:	Insurance Reserve		(B)		$\neg$
	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 (0	City)	(J)		
	Deferred Tax Revenue (City)		(K)		
Budget					
Resolution:	Resolved that the Board of Education	on is hereby authorized by voter appr	oval to raise for:		<u></u>
	Capital Reserve		(L)		
	Central High School District		(M)		
	A Planned Balance for July 1, 20	-	(N)		
	Repair Reserve		(O)		
TOTAL AU	JTHORIZED AMOUNT (A TH	ROUGH O):		(	Z)* <u>\$20,363,159</u>
Date of					
Budget Vote:	5/17/2	016 Results of Budget Vote:	Yes:		No:
	(mo/da/yr)	<u></u>	(# of Votes)	<u> </u>	(# of Votes)
Contingent B	udget adopted by the board:	\$	On:		
		(Amount)	(Date)		
*This budget,	as represented by the Total (Item Z	above) includes all General Fund pro	positions passed by the date	of submission of the SBM-1	
			(SIGNED)		
			(5.5.125)	Clerk of District Med	eting or District Clerk

## GENERAL FUND - APPROPRIATIONS

	GENERAL FUND - APPROPRIATIONS  GENERAL SUPPORT					
CODE CODE	T NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL		
BOARD C	F EDUCATION					
	BOARD OF EDUCATION					
1010.16 1010.2 1010.4 1010.(4)5 1010.49	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$31,100 \$2,400				
1010.0	TOTAL BOARD OF EDU	CATION	\$33,500	1		
	DISTRICT CLERK					
1040.16 1040.2 1040.4 1040.(4)5	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES	<u>\$4,080</u>				
1040.0	TOTAL DISTRICT CLER	K	\$4,080	2		
	DISTRICT MEETING					
1060.16 1060.2 1060.4 1060.(4)5	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES					
1060.0	TOTAL DISTRICT MEET	TING		]		
1099.0		TOTAL BOARD OF EDUCATION		<u>\$37,580</u>		

### **CENTRAL ADMINISTRATION**

1299.0

#### **CHIEF SCHOOL ADMINISTRATOR**

1240.15 1240.16 1240.2 1240.4 1240.(4)5	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES	\$126,583 \$40,075 \$15,100 \$2,500		
1240.0	TOTAL CHIEF SCHOOL ADMII	IISTRATOR	<u>\$184,258</u>	

TOTAL CENTRAL ADMINISTRATION \$184,258

ACCOUNT CODE	NAME OF ACCOUNT	<u>AMOUNT</u>		FNC. UNIT TOTAL	MAJ. FNC. TOTAL
FINANCE					
	BUSINESS ADMINISTRATION				
1310.15 1310.16 1310.2 1310.4 1310.(4)5 1310.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$131,062 \$11,000 \$1,000 \$168,404			
1310.0	TOTAL BUSINESS ADMINIST	RATION		<u>\$311,466</u>	
	AUDITING				
1320.16 1320.2 1320.4* 1320.(4)5	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES	<u>\$21,900</u>	f Include services o	of independent auditor here	
1320.0	TOTAL AUDITING			<u>\$21,900</u>	2
	TREASURER				-
1325.16 1325.2 1325.4 1325.(4)5	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES				
1325.0	TOTAL TREASURER				]
1330.16 1330.2 1330.4 1330.(4)5 1330.49	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	<u>\$10,000</u>			
1330.0	TOTAL TAX COLLECTOR			\$10,000	]
	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	

**TOTAL PURCHASING** 

ACCOUN'	T NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
CODL	NAME OF ACCOUNT	AMOUNT	THE ONLY TOTAL	MAS. THO. TOTAL
	FISCAL AGENT FEES			
1380.4	FISCAL AGENT FEES			
1380.0	TOTAL FISCAL AGENT FEES			]
1399.0		TOTAL FINANCE		\$343,366
STAFF				
	LEGAL			
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT	222.222		
1420.4	CONTRACTUAL EXPENDITURES	\$30,000		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$30,00	0
	PERSONNEL			
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$22,000		
1430.(4)5	MATERIALS AND SUPPLIES			
1430.49	BOCES SERVICES			
1430.0	TOTAL PERSONNEL		<u>\$22,00</u>	0
	RECORDS MANAGEMENT OF	FFICER		
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 MANAGEM	IENT OFFICER		]
	PUBLIC INFORMATION AND	SERVICES		
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES			
1480.(4)5	MATERIALS AND SUPPLIES			
1480.49	BOCES SERVICES	<u>\$23,191</u>		
1480.0	TOTAL PUBLIC INFORMATIO	N AND SERVICES	\$23,19	1

<u>\$75,191</u>

**TOTAL STAFF** 

ACCOUNT

<u>CODE</u> <u>NAME OF ACCOUNT</u> <u>AMOUNT</u> <u>FNC.</u>

FNC. UNIT TOTAL MAJ. FNC. TOTAL

\$387,272 \* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY

#### **CENTRAL SERVICES**

1620.16\*

#### **OPERATION OF PLANT**

NONINSTRUCTIONAL SALARIES

1620.2	EQUIPMENT	\$15,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY		TER, TELEPHONE, SEWERAGE, ETC.
ENERGY SO	URCES:		
	<u>Amount</u>		
OIL	\$190,000		
ELECTRICIT	<u>\$120,000</u>		
GAS			
COAL			
OTHER (SPE	:CIFY)*:	* OTHER FORMS OF ENERGY SHOULD BE R	EPORTED HERE.
Subtotal			
(All Energy Se	ources)	\$310,000	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$83,935	
1620.49	BOCES SERVICES	\$38,871	
.0200	2002002020	<u> </u>	
1620.0	TOTAL OPERATION OF PLAN	Г	\$950,743
	MAINTENANCE OF PLANT		
1621.16*	NONINSTRUCTIONAL SALARIES	* PRC	RATA SHARE OF SALARIES FOR MAINTENANCE
1621.2	EQUIPMENT		& GROUNDS CARE SERVICES ONLY.
1621.4	CONTRACTUAL EXPENDITURES		
1621.(4)5	MATERIALS AND SUPPLIES		
1621.49	BOCES SERVICES		
1604.0	TOTAL MAINTENANCE OF PL	ANIT	
1621.0	TOTAL MAINTENANCE OF PL	ANI	
	CENTRAL STOREROOM		
	JENTIAL GIGILLIOGIA		
1660.16	NONINSTRUCTIONAL SALARIES		
1660.2	EQUIPMENT		
1660.4	CONTRACTUAL EXPENDITURES		
1660.(4)5	MATERIALS AND SUPPLIES		
1660.0	TOTAL CENTRAL STOREROO	М	
	CENTRAL PRINTING AND MA	LING	
4070.40	NONINGTELLOTION AS A SUFE		
1670.16	NONINSTRUCTIONAL SALARIES		
1670.2 1670.4	EQUIPMENT CONTRACTUAL EXPENDITURES		
1670.4	MATERIALS AND SUPPLIES		
1670.(4)5	BOCES SERVICES		
.0.0.10	2020 021111020		
1670.0	TOTAL CENTRAL PRINTING A	ND MAILING	

ACCOUNT CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
	CENTRAL DATA PROCESSING	G		
1680.16 1680.2 1680.4 1680.(4)5 1680.49	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
1680.0	TOTAL CENTRAL DATA PROG	CESSING		]
1699.0		TOTAL CENTRAL SERVICES		\$950,743
SPECIAL I	TEMS (Contractual Expense)			
1710.1 1710.4 1722.4 1910.4 1920.4 1930.4 1931.4 1940.4 1950.4 1964.4 1981.49 1983.49 1989.4	ADMINISTRATION - SALARIES ADMINISTRATION - CONTRACTUAL EXCESS INSURANCE UNALLOCATED INSURANCE SCHOOL ASSOCIATION DUES JUDGMENTS AND CLAIMS PROPERTY LOSS PURCH. LAND/RIGHT OF WAY ASSESS. ON SCHOOL PROPERTY REFUND ON REAL PROP. TAXES BOCES ADMINISTRATIVE COST BOCES CAPITAL EXPENSES UNCLASSIFIED (SPECIFY)	\$100,000 \$116,235 TOTAL SPECIAL ITEMS	TOTAL GENERAL SUPPORT	<u>\$216,235</u> <u>\$1,807,374</u>
ADMINIST	RATION AND IMPROVEMENT			
	CURRICULUM DEVELOPMEN	T AND SUPERVISION		
2010.15 2010.16 2010.2 2010.4 2010.(4)5 2010.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
2010.0	TOTAL CURRICULUM DEVEL	OPMENT AND SUPERVISION		]
	SUPERVISION - REGULAR SO	CHOOL		
2020.15 2020.16 2020.2 2020.4 2020.(4)5 2020.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$314,437 \$64,014 \$5,000 \$5,000 \$3,254		

**TOTAL SUPERVISION - REGULAR SCHOOL** 

2020.0

\$391,705

ACCOUN'	T NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTA	L MAJ. FNC. TOTAL
	SUPERVISION - SPECIAL SC	HOOLS		
2040.15 2040.16 2040.2	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES			
2040.4 2040.4 2040.(4)5	EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES			
2040.0	TOTAL SUPERVISION - SPEC	CIAL SCHOOLS		
	RESEARCH, PLANNING, ANI	EVALUATION		
2060.15 2060.16 2060.2 2060.4 2060.(4)5 2060.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
2060.0	TOTAL RESEARCH, PLANNII	NG, AND EVALUATION		$\neg$
	INSERVICE TRAINING - INST	RUCTION		
2070.15 2070.16 2070.2 2070.4 2070.(4)5 2070.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
2070.0	TOTAL INSERVICE TRAINING	G - INSTRUCTION		
2099.0		TOTAL ADMINISTRATION AND IMP	ROVEMENT	<u>\$391,705</u>
	TEACHING - REGULAR SCH	OOL		
2110.10 2110.11 2110.12 2110.12 2110.13 2110.14 2110.16 2110.2 2110.4 2110.4(5) 2110.47 DIST. IN NY	TEACHER SALARIES, PRE-K TEACHER SALARIES, 1/2 DAY K TEACHER SALARIES, Full Day K - 3 TEACHER SALARIES, 4 - 6 TEACHER SALARIES, 7 - 12 SUBSTITUTE TEACHER SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES TUITION \$54,00	\$1,818,149 *K-6 \$1,728,725 \$143,442 \$236,135 \$14,000 \$92,000	TOTAL	
All Other SUBTOTA	L AL (Tuition)	<u>\$54,000</u>		
2110.473 2110.48 2110.49 2110.49	PAYMENTS TO CHARTER SCHOOLS TEXTBOOKS BOCES SERVICES - LEP ONLY OTHER BOCES SERVICES - NOT LE	\$90,000		

**TOTAL TEACHING - REGULAR SCHOOL** 

2110.0

\$4,971,547

ACCOUN CODE	T NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
	PROGRAMS FOR STUDENTS	WITH DISABILITIES		
2250.15 2250.16 2250.2 2250.4 2250.47 DIST. IN NY All Other SUBTOTA 2250.473 2250.48 2250.49*	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENSE MATERIALS AND SUPPLIES TUITION \$25,00 \$255,00 AL (Tuition) PAYMENTS TO CHARTER SCHOOLS TEXTBOOKS BOCES SERVICES	<u>\$280,000</u>		
2250.0	TOTAL PROGRAMS FOR STU	JDENTS W/ DISABILITIES	\$3,251,15	2
	OCCUPATIONAL EDUCATION	N		
2280.15 2280.16 2280.2 2280.4	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENSE	<u>\$58,610</u>		

\$641,332

2280.(4)5

2280.47 DIST. IN NY All Other

2280.48

2280.49

MATERIALS AND SUPPLIES

TUITION

TEXTBOOKS

**BOCES SERVICES** 

SUBTOTAL (Tuition)

TEACHING - SPECIAL SCHOOLS	CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	<b>FNC. UNIT TOTAL</b>	MAJ. FNC. TOTAL
230.16		TEACHING - SPECIAL SCHOOL	DLS		
230.16	2330 15	INSTRUCTIONAL SALARIES			
2303.04   CONTRACTUAL EXPENSE					
2393.4   CONTRACTUAL EXPENSE					
2330.47   TUTION					
2330.47   UITION					
DIST. IN NY					
MISTORIAL (Tuilies)   2330.48   TEXTBOOKS   2330.48   TEXTBOOKS   2330.48   TEXTBOOKS   2330.48   TEXTBOOKS   2330.49   EXTRACTIONAL PROPERTY   2330.00   EXTRACTIONAL MEDIA   EXPRESSION		TOTTION			
SUBTOTAL   TUBION			_		
2330.48   TEXTROOKS		(Tuition)			
BOCES SERVICES (INCL. ED. A.TT. CLAMB FOR BOCES AID)					
CLAIMED FOR BOCES AID					
SOCES SERVICES   (NON-BOCES AID EQ. ATT)	2330.49	•			
NON-BOCES AID EQ. ATT)	0000 40	·			
2330.0 TOTAL TEACHING - SPECIAL SCHOOLS  INSTRUCTIONAL MEDIA SCHOOL LIBRARY AND AUDIOVISUAL  2810.15 INSTRUCTIONAL SALARIES 2810.16 NONINSTRUCTIONAL SALARIES 2810.17 EQUIPMENT 2810.18 SCHOOL LIBRARY AND AUDIOVISUAL  2810.19 EQUIPMENT 2810.19 SCHOOL LIBRARY AND AV 2810.19 SCHOOL LIBRARY AND AV 2810.19 BOCES SERVICES  2810.10 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL  EDUCATIONAL TELEVISION  2820.15 INSTRUCTIONAL SALARIES 2820.16 NONINSTRUCTIONAL SALARIES 2820.16 NONINSTRUCTIONAL SALARIES 2820.16 NONINSTRUCTIONAL SALARIES 2820.17 CONTRACTUAL EXPENDITURES 2820.19 MATERIALS AND SUPPLIES 2820.10 TOTAL EDUCATIONAL TELEVISION  2820.11 INSTRUCTIONAL SALARIES 2820.12 EQUIPMENT 2820.13 NOSTRUCTIONAL SALARIES 2820.14 CONTRACTUAL EXPENDITURES 2820.15 INSTRUCTIONAL SALARIES 2820.25 EQUIPMENT 2820.16 NONINSTRUCTIONAL SALARIES 2820.27 EQUIPMENT 2820.30 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2830.15 NOSTRUCTIONAL SALARIES 2830.16 NONINSTRUCTIONAL SALARIES 2830.17 NONINSTRUCTIONAL SALARIES 2830.18 NONINSTRUCTIONAL SALARIES 2830.19 CONTRACTUAL EXPENDITURES 2830.10 NONINSTRUCTIONAL SALARIES 2830.20 STATE AUDIO COMPHENDITY 2830.22 STATE AUDIO COMPT STYWE 2830.40 STATE AUDIO COMPT STYWE 2830.41 STATE AUDIO COMPT STYWE 2830.42 STATE AUDIO COMPT STYWE 2830.49 BOCES SERVICES  2830.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464.774	2330.49				
INSTRUCTIONAL MEDIA SCHOOL LIBRARY AND AUDIOVISUAL  2610.15 INSTRUCTIONAL SALARIES 2610.16 NONINSTRUCTIONAL SALARIES 2610.16 NONINSTRUCTIONAL SALARIES 2610.17 SALARIES 2610.18 SALARIES 2610.19 SALARIES 2610.19 SALARIES 2610.10 CONTRACTUAL EXPENSE 2610.40 SCHOOL LIBRARY AND AV 2610.49 BOCES SERVICES 2610.40 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL 2610.40 NORINSTRUCTIONAL SALARIES 2620.15 INSTRUCTIONAL SALARIES 2620.15 NONINSTRUCTIONAL SALARIES 2620.15 NONINSTRUCTIONAL SALARIES 2620.16 NONINSTRUCTIONAL SALARIES 2620.16 MATERIALS AND SUPPLIES 2620.17 MATERIALS AND SUPPLIES 2620.18 MATERIALS AND SUPPLIES 2620.19 BOCES SERVICES 2620.19 MATERIALS AND SUPPLIES 2620.19 MATERIALS AND SUPPLIES 2620.19 NONINSTRUCTIONAL SALARIES 2620.19 NONINSTRUCTIONAL SALARIES 2620.19 NONINSTRUCTIONAL SALARIES 2620.10 NONINSTRUCTIONAL SALARIES 2620.20 COMPUTER ASSISTED INSTRUCTION 2620.15 NISTRUCTIONAL SALARIES 2620.20 COMPUTER ASSISTED INSTRUCTION 2620.15 NISTRUCTIONAL SALARIES 2620.16 NONINSTRUCTIONAL SALARIES 2620.17 NISTRUCTIONAL SALARIES 2620.18 NONINSTRUCTIONAL SALARIES 2620.19 MATERIALS AND SUPPLIES 2620.10 NONINSTRUCTIONAL SALARIES		(NON-BOCES AID EQ. ATT)			
SCHOOL LIBRARY AND AUDIOVISUAL  2610.15 NISTRUCTIONAL SALARIES \$53.373 2610.16 NONINSTRUCTIONAL SALARIES \$53.373 2610.17 CONTRACTUAL EXPENSE \$4,000 2610.46 SCHOOL LIBRARY AND AVY \$10.800 2610.47 LOAN PROGRAM \$23.773 2610.4 SCHOOL LIBRARY AND AVY \$10.800 2610.49 BOCES SERVICES \$23.773 2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL \$91,946 2620.15 NISTRUCTIONAL SALARIES \$220.16 NONINSTRUCTIONAL SALARIES \$220.16 NONINSTRUCTION \$220.1	2330.0	<b>TOTAL TEACHING - SPECIAL</b>	SCHOOLS		1
SCHOOL LIBRARY AND AUDIOVISUAL				TOTAL TEACHING	\$8,922,640
10.15   INSTRUCTIONAL SALARIES   \$53,373	<b>INSTRUC</b>	TIONAL MEDIA			
2610.16 NONINSTRUCTIONAL SALARIES 2610.2 EQUIPMENT		SCHOOL LIBRARY AND AUD	IOVISUAL		
2610.16 NONINSTRUCTIONAL SALARIES 2610.2 EQUIPMENT	2610.15	INSTRUCTIONAL SALABIES	¢53 373		
2610.2 EQUIPMENT 2610.40 CONTRACTUAL EXPENSE 2610.461 SCHOOL LIBRARY AND AVV LOAN PROGRAM 2610.49 BOCES SERVICES 2620.15 INSTRUCTIONAL SALARIES 2620.16 CONTRACTUAL EXPENDITURES 2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.4 CONTRACTUAL EXPENDITURES 2620.5 INSTRUCTIONAL TELEVISION  2620.15 INSTRUCTIONAL SALARIES 2620.16 MONINSTRUCTIONAL SALARIES 2620.17 CONTRACTUAL EXPENDITURES 2620.18 BOCES SERVICES 2620.19 BOCES SERVICES 2620.2 EQUIPMENT 2620.49 BOCES SERVICES 2620.30 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.16 ONONINSTRUCTIONAL SALARIES 2630.17 COMPUTER ASSISTED INSTRUCTION  2630.18 STATE AIDED COMP HRDWRE 2630.22 STATE AIDED COMP HRDWRE 2630.24 STATE AIDED COMP TR STIWRE 2630.46 MATERIALS AND SUPPLIES 2630.47 CONTRACTUAL EXPENDITURES 2630.48 STATE AIDED COMP TR STIWRE 2630.49 BOCES SERVICES 2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$4464.774			<u>\$35,575</u>		
2810.4 CONTRACTUAL EXPENSE					
2610.49					
2610.46* SCHOOL LIBRARY AND AV LOAN PROGRAM SCHOOL LIBRARY AND AUDIOVISUAL \$23.773  2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL \$91,946  EDUCATIONAL TELEVISION  2620.15 INSTRUCTIONAL SALARIES COUTRANT COUNTY COUN			¢4.000		
LOAN PROGRAM   S23,773   Contra Revenue Acct. Code 3263					
2610.49   BOCES SERVICES   \$23,773	2610.46*		\$10,800	t Ocatas Barrera Acat. Ocata 2000	
### 2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL  #### EDUCATIONAL TELEVISION  ### 2620.15 INSTRUCTIONAL SALARIES ### 2620.2 EQUIPMENT ### 2620.4 CONTRACTUAL EXPENDITURES ### 2620.49 BOCES SERVICES  ### 2620.49 BOCES SERVICES  ### 2620.0 TOTAL EDUCATIONAL TELEVISION  ### COMPUTER ASSISTED INSTRUCTION  ### 2630.15 INSTRUCTIONAL SALARIES ### 2630.16 NONINSTRUCTIONAL SALARIES ### 2630.2 EQUIPMENT ### 2630.2 EQUIPMENT ### 2630.2 EQUIPMENT ### 2630.2 EQUIPMENT ### 2630.4 CONTRACTUAL EXPENDITURES ###	0040.40		¢22.772	Contra Revenue Acct. Code 3263	
EDUCATIONAL TELEVISION  2620.15 INSTRUCTIONAL SALARIES 2620.16 NONINSTRUCTIONAL SALARIES 2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.2 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 STATE AIDED COMP TS FTWRE 2630.4 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION  2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774	2610.49	BOCES SERVICES	\$23,773		
2620.15 INSTRUCTIONAL SALARIES 2620.16 NONINSTRUCTIONAL SALARIES 2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.2 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.40 STATE AIDED COMPTR SFTWRE 2630.40 STATE AIDED COMPTR SFTWRE 2630.40 BOCES SERVICES  2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774	2610.0	TOTAL SCHOOL LIBRARY AN	ND AUDIOVISUAL	\$91,946	
2620.16 NONINSTRUCTIONAL SALARIES 2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.49 BOCES SERVICES  2620.09 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 CONTRACTUAL EXPENDITURES 2630.4 STATE AIDED COMP HRDWRE 2630.45 STATE AIDED COMPTR SFTWRE 2630.66 STATE AIDED COMPTR SFTWRE 2630.67 STATE AIDED COMPTR SFTWRE 2630.69 BOCES SERVICES  2630.09 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774		EDUCATIONAL TELEVISION			
2620.16 NONINSTRUCTIONAL SALARIES 2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.49 BOCES SERVICES  2620.09 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 CONTRACTUAL EXPENDITURES 2630.4 STATE AIDED COMP HRDWRE 2630.45 STATE AIDED COMPTR SFTWRE 2630.66 STATE AIDED COMPTR SFTWRE 2630.67 STATE AIDED COMPTR SFTWRE 2630.69 BOCES SERVICES  2630.09 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774	2620 15	INSTRUCTIONAL SALARIES			
2620.2 EQUIPMENT 2620.4 CONTRACTUAL EXPENDITURES 2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.22 STATE AIDED COMP HRDWRE 2630.44 CONTRACTUAL EXPENDITURES 2630.45 MATERIALS AND SUPPLIES 2630.46 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.49 TOTAL COMPUTER ASSISTED INSTRUCTION  2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$\frac{\frac					
2620.4 CONTRACTUAL EXPENDITURES 2620.(4)5 MATERIALS AND SUPPLIES 2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.2 STATE AIDED COMP HRDWRE 2630.2 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 CONTRACTUAL EXPENDITURES 2630.40 MATERIALS AND SUPPLIES 2630.40 STATE AIDED COMPTR SFTWRE 2630.41 STATE AIDED COMPTR SFTWRE 2630.42 STATE AIDED COMPTR SFTWRE 2630.43 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774					
2620.(4)5 MATERIALS AND SUPPLIES 2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.22 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 MATERIALS AND SUPPLIES 2630.4 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774					
2620.49 BOCES SERVICES  2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.22 STATE AIDED COMP HRDWRE 2630.40 MATERIALS AND SUPPLIES 2630.40 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774					
2620.0 TOTAL EDUCATIONAL TELEVISION  COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 CONTRACTUAL EXPENDITURES 2630.4 STATE AIDED COMPTR SFTWRE 2630.6 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.00 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774	` '				
COMPUTER ASSISTED INSTRUCTION  2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 MATERIALS AND SUPPLIES 2630.46* STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.40  TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774			(1010)		-
2630.15 INSTRUCTIONAL SALARIES 2630.16 NONINSTRUCTIONAL SALARIES 2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4 MATERIALS AND SUPPLIES 2630.40 STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES  2630.40 TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774	2620.0	TOTAL EDUCATIONAL TELEV	VISION		_
2630.16       NONINSTRUCTIONAL SALARIES         2630.2       EQUIPMENT         2630.22       STATE AIDED COMP HRDWRE       \$12,150         2630.4       CONTRACTUAL EXPENDITURES         2630.4(1)5       MATERIALS AND SUPPLIES       \$15,550         2630.46*       STATE AIDED COMPTR SFTWRE       \$3,510         2630.49       BOCES SERVICES       \$433,564    * Contra Revenue Account Code 3262  **  **  **  **  **  **  **  **  **		COMPUTER ASSISTED INSTR	RUCTION		
2630.16       NONINSTRUCTIONAL SALARIES         2630.2       EQUIPMENT         2630.22       STATE AIDED COMP HRDWRE       \$12,150         2630.4       CONTRACTUAL EXPENDITURES         2630.4(1)5       MATERIALS AND SUPPLIES       \$15,550         2630.46*       STATE AIDED COMPTR SFTWRE       \$3,510         2630.49       BOCES SERVICES       \$433,564    * Contra Revenue Account Code 3262  **  **  **  **  **  **  **  **  **	2630.15	INSTRUCTIONAL SALARIES			
2630.2 EQUIPMENT 2630.22 STATE AIDED COMP HRDWRE 2630.4 CONTRACTUAL EXPENDITURES 2630.4) MATERIALS AND SUPPLIES 2630.46* STATE AIDED COMPTR SFTWRE 2630.49 BOCES SERVICES   TOTAL COMPUTER ASSISTED INSTRUCTION  \$464,774					
2630.22 STATE AIDED COMP HRDWRE \$12,150 2630.4 CONTRACTUAL EXPENDITURES 2630.(4)5 MATERIALS AND SUPPLIES \$15,550 2630.46* STATE AIDED COMPTR SFTWRE \$3,510 2630.49 BOCES SERVICES \$433,564  2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION \$464,774					
2630.4         CONTRACTUAL EXPENDITURES           2630.(4)5         MATERIALS AND SUPPLIES         \$15,550           2630.46*         STATE AIDED COMPTR SFTWRE         \$3,510           2630.49         BOCES SERVICES         \$433,564   * Contra Revenue Account Code 3262  ** ** ** ** ** ** ** ** ** ** ** ** *			\$12.150		
2630.(4)5       MATERIALS AND SUPPLIES       \$15,550         2630.46*       STATE AIDED COMPTR SFTWRE       \$3,510         2630.49       BOCES SERVICES       \$433,564    * Contra Revenue Account Code 3262  **  **  **  **  **  **  **  **  **			ψ12,100		
2630.46*         STATE AIDED COMPTR SFTWRE         \$3,510         * Contra Revenue Account Code 3262           2630.49         BOCES SERVICES         \$433,564           2630.0         TOTAL COMPUTER ASSISTED INSTRUCTION         \$464,774			¢15 550		
2630.49       BOCES SERVICES       \$433,564         2630.0       TOTAL COMPUTER ASSISTED INSTRUCTION       \$464,774				* Contro Devenue Assessed Os 1, 2000	
2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION \$464,774				Contra Revenue Account Code 3262	
	∠030.49	DUCES SEKVICES	<u>\$433,364</u>		
	2630.0	TOTAL COMPLITER ASSISTE	D INSTRUCTION	\$464 77	4

ACCOUNT

ACCOUN CODE	T NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL	
	ATTENDANCE - REGULAR S	CHOOL			
2805.15 2805.16 2805.2 2805.4 2805.(4)5 2805.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	<u>\$38,735</u>			
2805.0	TOTAL ATTENDANCE - REG	ULAR SCHOOL	\$38,73	<u>5</u>	
	GUIDANCE - REGULAR SCH	00L			
2810.15 2810.16 2810.2 2810.4 2810.(4)5 2810.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$125,627 \$5,500 \$2,500			
2810.0	TOTAL GUIDANCE - REGULA	AR SCHOOL	\$133,62	7	
	HEALTH SERVICES - REGUL	AR SCHOOL			
2815.15 2815.16 2815.2 2815.4 2815.(4)5 2815.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$127,199 \$6,450 \$6,600			
2815.0	TOTAL HEALTH SERVICES -	REGULAR SCHOOL	<u>\$140,24</u>	9	
	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL				
2820.15 2820.16 2820.2 2820.4 2820.(4)5 2820.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$61,606 \$33,405 \$1,200			

TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.0

\$96,211

ACCOUN CODE	T NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
	SOCIAL WORK SERVICES - I	REGULAR SCHOOL		
2825.15 2825.16 2825.2 2825.4 2825.(4)5 2825.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
2825.0	TOTAL SOCIAL WORK SERV	ICES - REGULAR SCHOOL		]
	PUPIL PERSONNEL SERVICE	ES - SPECIAL SCHOOL		
2830.15 2830.16 2830.2 2830.4 2830.(4)5 2830.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
2830.0	TOTAL PUPIL PERSONNEL S	SERVICES - SPECIAL SCHOOL		]
	COCURRICULAR ACTIVITIES	S - REGULAR SCHOOL		
2850.15 2850.16 2850.2 2850.4 2850.(4)5	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES	\$53,038		
2850.0	TOTAL COCURRICULAR AC	TIVITIES - REGULAR SCHOOL	\$53,038	<u> </u>
	INTERSCHOLASTIC ATHLET	ICS - REGULAR SCHOOL		
2855.15 2855.16 2855.2 2855.4 2855.(4)5 2855.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$122,831 \$45,338 \$8,100 \$45,000 \$10,000 \$3,300		
2855.0	TOTAL INTERSCHOLASTIC	ATHLETICS- REGULAR SCHOOL	\$234,569	2
2899.0		TOTAL PUPIL SERVICES		<u>\$696,428</u>

2999.0

**TOTAL INSTRUCTION** 

\$10,567,492

ACCOUNT						
CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	<b>FNC. UNIT TOTAL</b>	MAJ. FNC. TOTAL		
		PUPIL TRANSPORTATION				
	DISTRICT TRANSPORTATION	N SERVICES				
5510.15 5510.16 5510.2 5510.21 5510.4 5510.(4)5 5510.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT PURCHASE OF BUSES CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES	\$69,138 \$481,630 \$234,640 \$173,962				
5510.0	TOTAL DISTRICT TRANS. SE	RVICES	\$959,36	9		
	GARAGE BUILDING			=		
5530.16	NONINSTRUCTIONAL SALARIES					
5530.2	EQUIPMENT	\$43,328				
5530.4 5530.(4)5	CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES	<u>\$43,326</u>				
00001(1)0						
5530.0	TOTAL GARAGE BUILDING		\$43,32	<u>8</u>		
	CONTRACT TRANSPORTATI	ON				
5540.4	CONTRACT TRANSP. (All Others)					
5550.4	PUBLIC TRANSPORTATION					
5581.49	TRANSPORTATION FROM BOCES					
5590.0	TOTAL CONTRACT TRANSP	ORTATION		]		

**TOTAL PUPIL TRANSPORTATION** 

5999.0

\$1,002,697

ACCOUNT CODE	NAME OF ACCOUNT	AMOUNT  COMMUNITY SERVICES	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
RECREAT	TION COMMUNITY RECREATION	Recreation and Other Community Services		
7140.15 7140.16 7140.2 7140.4 7140.(4)5 7140.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
7140.0	TOTAL COMMUNITY RECREA	ATION		]
	YOUTH PROGRAM			
7310.15 7310.16 7310.2 7310.4 7310.(4)5 7310.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
7310.0	TOTAL YOUTH PROGRAM			]
7998.0		TOTAL RECREATION		
OTHER C	OMMUNITY SERVICES			
	CIVIC ACTIVITIES			
8060.15 8060.16 8060.2 8060.4 8060.(4)5 8060.49	INSTRUCTIONAL SALARIES NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
8060.0	TOTAL CIVIC ACTIVITIES			]
	CENSUS			
8070.16 8070.2 8070.4 8070.(4)5 8070.49	NONINSTRUCTIONAL SALARIES EQUIPMENT CONTRACTUAL EXPENDITURES MATERIALS AND SUPPLIES BOCES SERVICES			
8070.0	TOTAL CENSUS			]
8998.0		TOTAL OTHER COMMUNITY SERVICES		

**TOTAL COMMUNITY SERVICES** 

ACCOUN	IT .			
CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
		UNDISTRIBUTED		
	EMPLOYEE BENEFITS			
9010.8	STATE RETIREMENT	\$227,924		
9020.8	TEACHER RETIREMENT	\$691,597		
9030.8	SOCIAL SECURITY	\$563,941		
9040.8	WORKER COMPENSATION	\$110,000		
9045.8	LIFE INSURANCE			
9050.8	UNEMPLOYMENT INSURANCE	\$70,000		
9055.8	DISABILITY INSURANCE			
9060.8	HOSPITAL, MEDICAL AND	\$3,112,675		
	DENTAL INSURANCE			

UNION WELFARE BENEFITS

OTHER (SPECIFY)

9070.8

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

ACCOUN			
CODE	CATEGORY	Principal (.6)	Interest (.7)
9700	Term Bonds		
	Term Bonds - Public Library		
9701	Term Bonds - School Construction		
9702	Term Bonds - Bus Purchases		
9703	Term Bonds - BOCES Construction		
9710	Serial Bonds		
	Serial Bonds - Public Library		
9711	Serial Bonds - School Construction	\$455,000	\$63,025
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		
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	\$1,270,445	\$298,389
9732	Bond Anticipation Notes - Bus Purchases	\$46,000	\$4,600
9733	Bond Anticipation Notes - BOCES Construction		
9734	Bond Anticipation Notes -Refund of Real Property Tax		
9740	Capital Notes		
	Capital Notes - Public Library		
9741	Capital Notes - School Construction		
9742	Capital Notes - Bus Purchases		
9743	Capital Notes - BOCES Construction		
9744	Capital Notes - Refund of Real Property Tax		
9750	Budget Notes		
9755	Deficiency Notes - Interest		
9760	Tax Anticipation Notes		
9770	Revenue Anticipation Notes	\$40,000	
9785	Installment Purchase Debt - Specify		
9787	Installment Purchase Debt - Bus Purchases		
9789	Other Purchase Debt		_
9798.6	Total Principal	\$1,811,445	
9798.7	Total Interest	<u> </u>	\$366,014
			<u> </u>
9898.0	TOTAL DEBT SERVICE		\$2,177,459

ACCOUN CODE	T NAME OF ACCOUNT	AMOUNT				FNC. UNIT TOTAL	MAJ. FNC. TOTAL
9901.93 9901.94 9901.95 9901.96* 9950.9	INTERFUND TRANSFERS TRANSFER TO: SCHOOL FOOD SVC. FUND SCHOOL STORE FUND SPECIAL AID FUND DEBT SERVICE FUND CAPITAL FUND	\$2,000 \$30,000					
9951.0	TOTAL INTERFUND TRANS	FERS				\$32,000	]
9959.0		TOTAL UNDISTRIBUTED					<u>\$6,985,595</u>
9999.0		TOTAL GENERAL FUND APPR **THIS FIGURE SHOULD BE ID IDENTIFIED AS "A" ON PAGE 1	ENTI			IE FIGURE	<u>\$20,363,159</u>
	ITEMIZED TRANSFER TO CA	APITAL FUNDS, ACCOUNT 9950.9	1				
		oject. If the project is classified as "Alteration ilding Additions", check the box in Column B		ck the	box in (	Column A.	
	Project Name by Building		* <u>A</u>	** <u>B</u>		Amount in Acct. Code 9950.9	
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							]
							<u> </u>

Please attach an extra sheet if additional space is needed.

Total should agree with Account Code 9950.9 above

<sup>\*</sup>Check the box in Column A if the project is classified as "Alteration".

 $<sup>\</sup>hbox{$^{**}$Check the box in Column B if the project is classified as "New Construction or Building Additions".}$ 

#### **GENERAL FUND - REVENUES**

**ACCOUNT** CODE NAME OF ACCOUNT **AMOUNT TOTAL LOCAL SOURCES REAL PROPERTY TAX ITEMS** APPROPRIATION OF PLANNED BALANCE (Do not use fund balance) 1040 SPECIAL TAXES (SUFFOLK COUNTY ONLY) 1041 1080 FEDERAL PAYMENTS IN LIEU OF TAXES \$8.840 OTHER PAYMENTS IN LIEU OF TAXES 1081 WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS) 1083 SCHOOL TAX RELIEF REIMBURSEMENT 1085 SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT 1099 \$13,000 1090 INTEREST AND PENALTIES ON REAL PROPERTY TAXES TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.) \$21,840 1099 NONPROPERTY TAXES TAX ON CONSUMER UTILITY BILLS 1111 1120 NONPROPERTY TAX DISTRIBUTION BY COUNTY **GROSS RECEIPTS TAX** 1130 TOTAL NONPROPERTY TAXES 1199 **CHARGES FOR SERVICES** DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG 1310 1311 DAY SCHOOL TUITION FROM INDIVIDUALS 1315 CONTINUING EDUCATION TUITION FROM INDIVIDUALS SUMMER SCHOOL TUITION FROM INDIVIDUALS 1320 1330 TEXTBOOK CHARGES FROM INDIVIDUALS 1335 OTHER STUDENT FEES AND CHARGES 1410 ADMISSIONS FROM INDIVIDUALS A1450 SCHOOL STORE SALES 1489 OTHER CHARGES FOR SERVICES FROM INDIVIDUALS DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS. 2228 \$15,000 2230 DAY SCHOOL TUITION FROM OTHER DISTRICTS 2232 SUMMER SCHOOL TUITION FROM OTHER DISTRICTS 2235 SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY 2280 HEALTH SERVICES FOR OTHER DISTRICTS NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS 2290 NARCOTIC CONTROL SERVICES FOR BOCES 2291 TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES 2304 TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES 2304 2308 TRANSPORTATION FOR BOCES YOUTH SERVICES, OTHER GOVERNMENTS 2350 2389 TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS 2389 OTHER MISCELLANEOUS REVENUES CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION 2389 2389 TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW) **TUITION - DISTRICTS IN OTHER STATES** 2395 2395 OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES

\$15,000

**TOTAL CHARGES FOR SERVICES** 

2399

ACCOUNT CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	<u>TOTAL</u>
	USE OF MONEY AND PROPERTY		
2401 2410 2412 2413 2414 2416 2420 2440	INTEREST AND EARNINGS RENTAL OF REAL PROPERTY, INDIVIDUALS RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS RENTAL OF REAL PROPERTY, BOCES RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS NATURAL GAS LEASES AND ROYALTIES RENTAL OF BUSES RENTAL (NOT BUSES), OTHER (SPECIFY)	\$2,000 \$29,000	
2450 2460	COMMISSIONS WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$31,00 <u>0</u>
2.00	FORFEITURES		<del>\$0.11000</del>
2620	FORFEITURE OF DEPOSITS		
	TOTAL FORFEITURES		
	SALE OF PROPERTY AND COMPENSATION FOR LOSS		•
2650 2655 2660 2665 2666 2670 2680 2680 2683 2690	SALE OF SCRAP AND EXCESS MATERIALS MINOR SALES, OTHER (SPECIFY) SALE OF REAL PROPERTY SALE OF EQUIPMENT SALE OF TRANSPORTATION EQUIPMENT SALE OF INSTRUCTIONAL SUPPLIES INSURANCE RECOVERIES - TRANSPORTATION RELATED INSURANCE RECOVERIES - OTHER SELF INSURANCE RECOVERIES OTHER COMPENSATION FOR LOSS	\$1,000	¢4.000
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS MISCELLANEOUS		<u>\$1,000</u>
2700 2701 2702 2702 2702 2703 2704 2705 2770	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES) REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION) REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED GIFTS AND DONATIONS OTHER UNCLASSIFIED REVENUES, SPECIFY REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES	\$165,042 \$385,000	
2799	TOTAL MISCELLANEOUS		\$875,042
· • •	INTERFUND REVENUE		<del>40.0101</del>
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

ACCOUN	т		
CODE	NAME OF ACCOUNT	<u>AMOUNT</u>	<u>TOTAL</u>
	STATE SOURCES		
			٦
3017	LOSS OF PUBLIC UTILITY VALUATION		4
3040	REAL PROPERTY TAX ADMINISTRATION\		
3060	RECORDS MANAGEMENT		
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a	¢40,670,606	
3101	BASIC FORMULA AID	\$12,670,696	<u>.</u>
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY		1
2102			+
3102 3102	LOTTERY AID (SECTION 3609a EDUCATION LAW) VLT LOTTERY GRANTS (SECTION 3609f ED LAW)		1
3102	BOCES AID (SECTION 3609d EDUCATION LAW)	\$1,431,135	
3103	TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)	\$175,000	-
3104	TRANSPORTATION FOR STUDENTS WITH DISABILITIES (CHAPTER 347, 66, AND 721)	ψ170,000	
3260	TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)	\$48.406	CONTRA ENTRIES:
3262*	COMPUTER SOFTWARE AID		ACCOUNT 2630.46
3262*	HARDWARE AID	<del></del>	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM	<del> </del>	ACCOUNT 2630.22/2630.4
3265	SMALL GOVT ASSISTANCE	Ψ3,131	ACCOUNT 2010.40
3289	OTHER STATE AID, SPECIFY		+
3820	YOUTH PROGRAMS		
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)		
0000	EMERGENOT DIONOTER MODIFICATE (NTO EMERGENOT MANAGEMENT OF TOL)		1
3999	TOTAL STATE AID		\$14,358,044
	FEDERAL SOURCES		
4107	FEDERALLY AFFECTED AREAS - OPERATING AID		1
4107	FEDERALLY AFFECTED AREAS - OF ENATING AID  FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES		
4285	ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS		1
4205	& MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)		7
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS		
4289	OTHER FEDERAL AID (SPECIFY)		
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOOL YEAR PROGRAMS	\$20,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	Ψ20,000	
.000			1
4999	TOTAL FEDERAL AID		<u>\$20,000</u>
	INTEDELIND TO ANGEED		
	<u>INTERFUND TRANSFERS</u>		
5031	INTERFUND TRANSFERS, SPECIFY		
5050	INTERFUND TRANSFER FOR DEBT SERVICE	187,027	1
5059	TOTAL INTERFUND TRANSFERS		\$187,027
	PROCEEDS OF LONG-TERM DEBT		
	TROOLEDO OF LONG TERMIDED!		
5700	TERM BONDS		1
5710	SERIAL BONDS		
5720	STATUTORY BONDS		1
5730	BOND ANTICIPATION NOTES		1
5740	CAPITAL NOTES		1
5789	OTHER DEBT (SPECIFY)		1
5799	TOTAL PROCEEDS OF LONG-TERM DEBT		
6000	TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		<u>\$15,508,953</u>

DETERMINATION OF ESTIMATE	ED TAX LEVY FOR 2016-2017 F	<u>OR SCHOOL PU</u>	<u>JRPOSES</u>	
Total amount authorized (Page 1, Item (Z))		(Z)	\$20,363,159	
Total revenues other than real property taxes (Page 21 Ite	em (S))	(S)	<u>\$15,508,953</u>	
Fund Balance estimated as of June 30, 2016		- 1		
Less (-): Amount of Fund Balance withheld		- 1		
(=): Amount of Fund Balance used for Levy of Tax		(т) Г	\$700,000	
or rax		(')	φιου,οοο	
(=): Amount of Appropriated Reserves used for Levy		(T)-2	<u>\$297,000</u>	
Nonproperty Tax Revenues:				
Items (S) + (T) + (T)-2 = (U)		(U)	<u>\$16,505,953</u>	
Total real property tax levy to be raised for school purpose	es:	-		
Item (Z) - (U) = (V)		(V)	<u>\$3,857,206</u>	
TAX RATE FOR SCHOOL PURP	OSES ESTIMATED FOR 2016-2	<u>017</u>		
		-		
Assessed valuation of school district (estimated 2016-201	17)		<u>\$60,341,155</u>	
Full valuation of school district (estimated 2016-2017)		L	<u>\$260,740,625</u>	
Tax Levy: \$3,857,206 Divided by	(See (V) above)			
Full Valuation				
of School District: \$260,740,625				
District: \$260,740,625  Multiplied				
by \$1,000				
Equals: 14.79326821 Ta	av Rate per \$1 000			
	ull valuation for			
	chool purposes			
STATE AID AS PERCENTAGE O		TIMATED FOR 2	2016-2017	
		-		State Aid percent
State Aid: \$14,358,044 D	Divided by Total Appropriation:	Γ	\$20,363,159	70.51%
		_	<del></del> -	
			_	

**TOTAL BOCES EXPENDITURES 2016-2017** \$4,209,280