

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

DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	\$10,100
1060.(4)5	MATERIALS AND SUPPLIES	\$500

1060.0 **TOTAL DISTRICT MEETING** \$10,600

1099.0 **TOTAL BOARD OF EDUCATION** \$47,575

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES	\$236,042
1240.16	NONINSTRUCTIONAL SALARIES	\$95,293
1240.2	EQUIPMENT	\$725
1240.4	CONTRACTUAL EXPENDITURES	\$26,400
1240.(4)5	MATERIALS AND SUPPLIES	\$2,500

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** \$360,960

1299.0 **TOTAL CENTRAL ADMINISTRATION** \$360,960

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$177,631
1310.16	NONINSTRUCTIONAL SALARIES	\$593,170
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$46,958
1310.(4)5	MATERIALS AND SUPPLIES	\$9,000
1310.49	BOCES SERVICES	\$32,330

1310.0 **TOTAL BUSINESS ADMINISTRATION** \$859,089

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$55,000
1320.(4)5	MATERIALS AND SUPPLIES	

* Include services of independent auditor here

1320.0 **TOTAL AUDITING** \$55,000

TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	
1325.(4)5	MATERIALS AND SUPPLIES	

1325.0 **TOTAL TREASURER** \$0

1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$12,730
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0 **TOTAL TAX COLLECTOR** \$12,730

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** \$0

<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	\$4,120		
1380.0	TOTAL FISCAL AGENT FEES		\$4,120	
1399.0	TOTAL FINANCE			\$930,939

STAFF

LEGAL

1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$193,240		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES	\$84,500		
1420.0	TOTAL LEGAL		\$277,740	

PERSONNEL

1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES	\$341,072		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$31,800		
1430.(4)5	MATERIALS AND SUPPLIES	\$5,000		
1430.49	BOCES SERVICES	\$38,264		
1430.0	TOTAL PERSONNEL		\$416,136	

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		\$0	

PUBLIC INFORMATION AND SERVICES

1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES	\$92,932		
1480.2	EQUIPMENT	\$1,000		
1480.4	CONTRACTUAL EXPENDITURES	\$60,000		
1480.(4)5	MATERIALS AND SUPPLIES	\$3,000		
1480.49	BOCES SERVICES			
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$156,932	

1499.0	TOTAL STAFF			\$850,808
--------	--------------------	--	--	-----------

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	\$4,122,198	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$54,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$326,813	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	Amount
OIL	
ELECTRICITY	\$1,135,090
GAS	\$587,683
COAL	
OTHER (SPECIFY)*:	* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
Subtotal	

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
(All Energy Sources)		\$1,722,773		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$310,000		
1620.49	BOCES SERVICES			
1620.0	TOTAL OPERATION OF PLANT		\$6,535,784	
	MAINTENANCE OF PLANT			
1621.16*	NONINSTRUCTIONAL SALARIES	\$1,427,317		
1621.2	EQUIPMENT	\$245,000		
1621.4	CONTRACTUAL EXPENDITURES	\$585,450		
1621.(4)5	MATERIALS AND SUPPLIES	\$306,000		
1621.49	BOCES SERVICES			
1621.0	TOTAL MAINTENANCE OF PLANT		\$2,563,767	
	SECURITY OF PLANT			
1622.16	NONINSTRUCTIONAL SALARIES			
1622.2	EQUIPMENT			
1622.4	CONTRACTUAL EXPENDITURES			
1622.45	MATERIALS AND SUPPLIES			
1622.49	BOCES SERVICES			
1622.0	TOTAL SECURITY OF PLANT		\$0	
	CENTRAL STOREROOM			
1660.16	NONINSTRUCTIONAL SALARIES			
1660.2	EQUIPMENT			
1660.4	CONTRACTUAL EXPENDITURES			
1660.(4)5	MATERIALS AND SUPPLIES			
1660.0	TOTAL CENTRAL STOREROOM		\$0	
	CENTRAL PRINTING AND MAILING			
1670.16	NONINSTRUCTIONAL SALARIES			
1670.2	EQUIPMENT			
1670.4	CONTRACTUAL EXPENDITURES	\$168,386		
1670.(4)5	MATERIALS AND SUPPLIES	\$20,000		
1670.49	BOCES SERVICES	\$8,500		
1670.0	TOTAL CENTRAL PRINTING AND MAILING		\$196,886	
	CENTRAL DATA PROCESSING			
1680.16	NONINSTRUCTIONAL SALARIES			
1680.2	EQUIPMENT			
1680.4	CONTRACTUAL EXPENDITURES			
1680.(4)5	MATERIALS AND SUPPLIES			
1680.49	BOCES SERVICES	\$1,312,106		
1680.0	TOTAL CENTRAL DATA PROCESSING		\$1,312,106	
1699.0	TOTAL CENTRAL SERVICES			\$10,608,543
	SPECIAL ITEMS (Contractual Expense)			
1710.1	ADMINISTRATION - SALARIES			
1710.4	ADMINISTRATION - CONTRACTUAL			
1722.4	EXCESS INSURANCE			
1910.4	UNALLOCATED INSURANCE	\$682,000		
1920.4	SCHOOL ASSOCIATION DUES	\$26,000		
1930.4	JUDGMENTS AND CLAIMS	\$1,000		
1931.4	PROPERTY LOSS			
1940.4	PURCH. LAND/RIGHT OF WAY			
1950.4	ASSESS. ON SCHOOL PROPERTY	\$25,000		
1964.4	REFUND ON REAL PROP. TAXES	\$148,500		
1981.49	BOCES ADMINISTRATIVE COST	\$668,061		
1983.49	BOCES CAPITAL EXPENSES			
1989.4	UNCLASSIFIED (SPECIFY)	\$1,000		
1998	TOTAL SPECIAL ITEMS			\$1,551,561
1999.0	TOTAL GENERAL SUPPORT			\$14,350,386

* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.

ACCOUNT
CODE NAME OF ACCOUNT

AMOUNT

FNC. UNIT TOTAL

MAJ. FNC. TOTAL

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	\$688,007
2010.16	NONINSTRUCTIONAL SALARIES	\$202,684
2010.2	EQUIPMENT	\$10,000
2010.4	CONTRACTUAL EXPENDITURES	\$45,000
2010.(4)5	MATERIALS AND SUPPLIES	\$21,000
2010.49	BOCES SERVICES	

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** \$966,691

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	\$1,884,642
2020.16	NONINSTRUCTIONAL SALARIES	\$1,155,435
2020.2	EQUIPMENT	\$14,000
2020.4	CONTRACTUAL EXPENDITURES	\$569,155
2020.(4)5	MATERIALS AND SUPPLIES	\$19,200
2020.49	BOCES SERVICES	

2020.0 **TOTAL SUPERVISION - REGULAR SCHOOL** \$3,642,432

SUPERVISION - SPECIAL SCHOOLS

2040.15	INSTRUCTIONAL SALARIES	\$17,000
2040.16	NONINSTRUCTIONAL SALARIES	\$45,688
2040.2	EQUIPMENT	
2040.4	CONTRACTUAL EXPENDITURES	\$17,000
2040.(4)5	MATERIALS AND SUPPLIES	\$250

2040.0 **TOTAL SUPERVISION - SPECIAL SCHOOLS** \$79,938

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	\$158,684

2060.0 **TOTAL RESEARCH, PLANNING, AND EVALUATION** \$158,684

INSERVICE TRAINING - INSTRUCTION

2070.15	INSTRUCTIONAL SALARIES	\$51,000
2070.16	NONINSTRUCTIONAL SALARIES	
2070.2	EQUIPMENT	
2070.4	CONTRACTUAL EXPENDITURES	\$65,000
2070.(4)5	MATERIALS AND SUPPLIES	
2070.49	BOCES SERVICES	\$398,068

2070.0 **TOTAL INSERVICE TRAINING - INSTRUCTION** \$514,068

2099.0 **TOTAL ADMINISTRATION AND IMPROVEMENT** \$5,361,813

TEACHING - REGULAR SCHOOL

2110.10	TEACHER SALARIES, PRE-K	
2110.11	TEACHER SALARIES, 1/2 DAY K	
2110.12	TEACHER SALARIES, Full Day K - 3	\$10,076,548
2110.12	TEACHER SALARIES, 4 - 6	\$6,740,513
2110.13	TEACHER SALARIES, 7 - 12	\$16,602,637
2110.14	SUBSTITUTE TEACHER SALARIES	\$1,211,568
2110.16	NONINSTRUCTIONAL SALARIES	\$716,102
2110.2	EQUIPMENT	\$122,554
2110.4	CONTRACTUAL EXPENDITURES	\$166,575
2110.4(5)	MATERIALS AND SUPPLIES	\$697,735
2110.47	TUITION	

DIST. IN NY \$90,000

All Other
SUBTOTAL (Tuition) \$90,000

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
2110.473	PAYMENTS TO CHARTER SCHOOLS	\$198,340		
2110.48	TEXTBOOKS	\$402,219		
2110.49	OTHER BOCES SERVICES - NOT ELL	\$733,648		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$37,758,439	
PROGRAMS FOR STUDENTS WITH DISABILITIES				
2250.15	INSTRUCTIONAL SALARIES	\$4,510,415		
2250.16	NONINSTRUCTIONAL SALARIES	\$2,977,897		
2250.2	EQUIPMENT	\$500		
2250.4	CONTRACTUAL EXPENSE	\$1,459,872		
2250.(4)5	MATERIALS AND SUPPLIES	\$27,220		
2250.47	TUITION			
DIST. IN NY		\$177,416		
All Other		\$6,203,486		
	SUBTOTAL (Tuition)		\$6,380,902	
2250.473	PAYMENTS TO CHARTER SCHOOLS			
2250.48	TEXTBOOKS			
2250.49	BOCES SERVICES	\$4,223,562		
2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES		\$19,580,368	
PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)				
2259.15	INSTRUCTIONAL SALARIES	\$452,922		
2259.16	NONINSTRUCTIONAL SALARIES			
2259.2	EQUIPMENT			
2259.4	CONTRACTUAL EXPENSE			
2259.(4)5	MATERIALS AND SUPPLIES			
2259.47	TUITION			
DIST IN NY				
ALL OTHER				
	SUBTOTAL (Tuition)			
2250.473	PAYMENTS TO CHARTER SCHOOLS			
2250.48	TEXTBOOKS			
2250.49	BOCES SERVICES			
2259.0	TOTAL PROGRAMS FOR ELL		\$452,922	
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	\$2,463,276		
2280.0	TOTAL OCCUPATIONAL EDUCATION		\$2,463,276	
TEACHING - SPECIAL SCHOOLS				
2330.15	INSTRUCTIONAL SALARIES	\$140,500		
2330.16	NONINSTRUCTIONAL SALARIES			
2330.2	EQUIPMENT			
2330.4	CONTRACTUAL EXPENSE	\$55,000		
2330.(4)5	MATERIALS AND SUPPLIES	\$2,500		
2330.47	TUITION			
DIST. IN NY				
All Other				
	SUBTOTAL (Tuition)			
2330.48	TEXTBOOKS			
2330.49	BOCES SERVICES (INCL. EQ. ATT. CLAIMED FOR BOCES AID)			
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)			
2330.49	CVEEB SERVICES			
2330.0	TOTAL TEACHING - SPECIAL SCHOOLS		\$198,000	
	TOTAL TEACHING			\$60,453,005

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

INSTRUCTIONAL MEDIA

SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$523,646		
2610.16	NONINSTRUCTIONAL SALARIES	\$321,728		
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE	\$10,000		
2610.(4)5	MATERIALS AND SUPPLIES	\$92,945		
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$37,632		
2610.49	BOCES SERVICES	\$38,955		
			* Contra Revenue Acct. Code 3263	
2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL		\$1,024,906	

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			
2620.0	TOTAL EDUCATIONAL TELEVISION		\$0	

COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	\$324,066		
2630.16	NONINSTRUCTIONAL SALARIES	\$672,179		
2630.2	EQUIPMENT	\$10,000		
2630.22	STATE AIDED COMP HRDWRE - PURCHASE	\$241,678		
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - LEASE			
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - REPAIR			
2630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEASE OR REPAIR)	\$135,000		
2630.(4)5	MATERIALS AND SUPPLIES	\$85,000		
2630.46*	STATE AIDED COMPTR SFTWRE	\$95,501		
2630.49	BOCES SERVICES	\$815,109		
			* Contra Revenue Account Code 3262	
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION		\$2,378,533	
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$3,403,439

ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	\$287,990		
2805.16	NONINSTRUCTIONAL SALARIES			
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES	\$500		
2805.(4)5	MATERIALS AND SUPPLIES	\$1,250		
2805.49	BOCES SERVICES			
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL		\$289,740	

GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	\$983,196		
2810.16	NONINSTRUCTIONAL SALARIES	\$161,404		
2810.2	EQUIPMENT	\$4,000		
2810.4	CONTRACTUAL EXPENDITURES	\$30,778		
2810.(4)5	MATERIALS AND SUPPLIES	\$23,637		
2810.49	BOCES SERVICES			
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$1,203,015	

HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	\$940,457		
2815.16	NONINSTRUCTIONAL SALARIES	\$730,120		
2815.2	EQUIPMENT	\$500		
2815.4	CONTRACTUAL EXPENDITURES	\$230,490		
2815.(4)5	MATERIALS AND SUPPLIES	\$10,070		
2815.49	BOCES SERVICES			
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$1,911,637	

ACCOUNT
CODE NAME OF ACCOUNT

AMOUNT

FNC. UNIT TOTAL

MAJ. FNC. TOTAL

PUPIL TRANSPORTATION

DISTRICT TRANSPORTATION SERVICES

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$4,354,774
5510.2	EQUIPMENT	\$9,500
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$450,882
5510.(4)5	MATERIALS AND SUPPLIES	\$880,350
5510.49	BOCES SERVICES	\$1,600

5510.0 **TOTAL DISTRICT TRANS. SERVICES** \$5,697,106

GARAGE BUILDING

5530.16	NONINSTRUCTIONAL SALARIES	\$85,225
5530.2	EQUIPMENT	\$34,390
5530.4	CONTRACTUAL EXPENDITURES	\$74,500
5530.(4)5	MATERIALS AND SUPPLIES	\$7,355

5530.0 **TOTAL GARAGE BUILDING** \$201,470

CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	\$2,943,135
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0 **TOTAL CONTRACT TRANSPORTATION** \$2,943,135

5999.0 **TOTAL PUPIL TRANSPORTATION** \$8,841,711

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** \$0

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** \$0

7998.0 **TOTAL RECREATION** \$0

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** \$0

ACCOUNT
CODE NAME OF ACCOUNT

AMOUNT

TOTAL

GENERAL FUND - REVENUES

LOCAL SOURCES

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	\$821,831	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$2,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$823,831

NONPROPERTY TAXES

1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$8,850,000	
1130	GROSS RECEIPTS TAX		
1199	TOTAL NONPROPERTY TAXES		\$8,850,000

CHARGES FOR SERVICES

1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS		
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS	\$198,438	
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS	\$10,800	
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES		
1410	ADMISSIONS FROM INDIVIDUALS	\$14,500	
A1450	SCHOOL STORE SALES		
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$200,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY-Classroom Rental	\$40,000	
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$250,000	
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - MECHANICS		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - GARAGE BUILDING		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - SPORTS & FIELD TRIPS		
2304	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - OTHER MISC. SERVICES		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - TRANS. SUPVR. OFFICE		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - HOME TO SCHOOL TRANS.		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - GARAGE BUILDING		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - MECHANICS		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - SPORTS & FIELD TRIPS		
2304	TRANSPORTATION: SHARED SERVICES FOR BOCES - OTHER MISC. SERVICES		
2307	TRANSPORTATION FOR FOSTER STUDENTS		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS (NO TRANS. SERVICES REVENUES)		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RESERVATIONS		
2389	TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - TRANS. SUPVR. OFFICE		
2389	OTHER MISCELLANEOUS REVENUES	\$62,000	
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		\$775,738

USE OF MONEY AND PROPERTY

2401	INTEREST AND EARNINGS	\$2,500,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$19,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS	\$500	
2413	RENTAL OF REAL PROPERTY, BOCES	\$15,300	
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS	\$500	

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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	\$1,500	
2460	WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$2,536,800
	FORFEITURES		
2620	FORFEITURE OF DEPOSITS		
	TOTAL FORFEITURES		\$0
	SALE OF PROPERTY AND COMPENSATION FOR LOSS		
2650	SALE OF SCRAP AND EXCESS MATERIALS	\$500	
2655	MINOR SALES, OTHER (SPECIFY)	\$1,000	
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT	\$100	
2666	SALE OF TRANSPORTATION EQUIPMENT	\$4,000	
2670	SALE OF INSTRUCTIONAL SUPPLIES	\$100	
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER	\$15,000	
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS	\$1,000	
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		\$21,700
	MISCELLANEOUS		
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$300,000	
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)	\$95,000	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2707	MICROSOFT SETTLEMENT REVENUES		
2710	PREMIUM ON OBLIGATIONS		
2725	VLT/TRIBAL COMPACT MONEYS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY-Miscellaneous	\$150,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$545,000
	INTERFUND REVENUE		
2801	INTERFUND REVENUE, SPECIFY-Special Aid Fund	\$10,000	
2999	TOTAL INTERFUND REVENUE		\$10,000
	STATE SOURCES		
3017	LOSS OF PUBLIC UTILITY VALUATION		
3040	REAL PROPERTY TAX ADMINISTRATION		
3060	RECORDS MANAGEMENT		
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a	\$48,437,790	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL	\$3,466,193	
	3609b: INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS)		
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY		
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)		
3102	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)		
3102	COMMERCIAL GAMING GRANTS (SECTION 3609h ED LAW)		
3103	BOCES AID (SECTION 3609d EDUCATION LAW)	\$3,125,221	
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)	\$343,733	
3262*	COMPUTER SOFTWARE AID	\$91,917	
			CONTRA ENTRIES: ACCOUNT 2630.46

