# Section 1

FORM SBM-1

The University of the State of New York
THE STATE EDUCATION DEPARTMENT
Office of Educational Management Services
Room 1075 Education Building Annex
Albany, New York 12234
Phone: 518-474-6541

SCHOOL DISTRICT CODE: __411101____

# ANNUAL SCHOOL BUDGET
# 2026-2027

NAME OF SCHOOL DISTRICT: Clinton Central School District COUNTY: Oneida

TYPE OF SCHOOL DISTRICT (Check one only): Common _____ Union Free_____
Central___X____ City_____

## SUMMARY OF GENERAL FUND APPROPRIATIONS

| | | |
|---|---|---|
| General Support | | |
| Instruction | | |
| Pupil Transportation | | |
| Community Services | | |
| Undistributed | | $13,207,155 |
| **TOTAL GENERAL FUND APPROPRIATION:** | (A) | $13,207,155 |
| To raise for: | | |
| Insurance Reserve | (B) | |
| Budget Note | (C) | |
| BANS - Real Property Tax Refund | (D) | |
| Property Loss Reserve | (E) | |
| Liability Reserve | (F) | |
| Liability & Casualty Reserve | (G) | |
| Tax Certiorari Reserve | (H) | |
| Suffolk County Contingent Fund | (I) | |
| Allowance for uncollectable taxes (City) | (J) | |
| Deferred Tax Revenue (City) | (K) | |
| Budget Resolution: Resolved that the Board of Education is hereby authorized by voter approval to raise for: | | |
| Capital Reserve | (L) | |
| Central High School District | (M) | |
| A Planned Balance for July 1, 20_ _ | (N) | |
| Repair Reserve | (O) | |
| **TOTAL AUTHORIZED AMOUNT (A THROUGH O):** | (Z)* | $13,207,155 |

Date of Budget Vote: _____ (mo/da/yr) Results of Budget Vote: Yes: _____ (# of Votes) No: _____ (# of Votes)

Contingent Budget adopted by the board: $_____ (Amount) On: _____ (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. Numerous new account codes are now included, reflecting changes since the last version of the SBM-1.

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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 | $14,900 | | |
| 1010.(4)5 | MATERIALS AND SUPPLIES | $150 | | |
| 1010.49 | BOCES SERVICES | $19,609 | | |
| 1010.0 | **TOTAL BOARD OF EDUCATION** | | $34,659 | |
| | **DISTRICT CLERK** | | | |
| 1040.16 | NONINSTRUCTIONAL SALARIES | $6,000 | | |
| 1040.2 | EQUIPMENT | | | |
| 1040.4 | CONTRACTUAL EXPENDITURES | $350 | | |
| 1040.(4)5 | MATERIALS AND SUPPLIES | | | |
| 1040.0 | **TOTAL DISTRICT CLERK** | | $6,350 | |
| | **DISTRICT MEETING** | | | |
| 1060.16 | NONINSTRUCTIONAL SALARIES | $300 | | |
| 1060.2 | EQUIPMENT | | | |
| 1060.4 | CONTRACTUAL EXPENDITURES | $4,400 | | |
| 1060.(4)5 | MATERIALS AND SUPPLIES | $350 | | |
| 1060.0 | **TOTAL DISTRICT MEETING** | | $5,050 | |
| 1099.0 | **TOTAL BOARD OF EDUCATION** | | | $46,059 |
| **CENTRAL ADMINISTRATION** | | | | |
| | **CHIEF SCHOOL ADMINISTRATOR** | | | |
| 1240.15 | INSTRUCTIONAL SALARIES | $195,758 | | |
| 1240.16 | NONINSTRUCTIONAL SALARIES | $64,906 | | |
| 1240.2 | EQUIPMENT | | | |
| 1240.4 | CONTRACTUAL EXPENDITURES | $8,400 | | |
| 1240.(4)5 | MATERIALS AND SUPPLIES | $1,600 | | |
| 1240.0 | **TOTAL CHIEF SCHOOL ADMINISTRATOR** | | $270,664 | |
| 1299.0 | **TOTAL CENTRAL ADMINISTRATION** | | | $270,664 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| **FINANCE** | | | | |
| | **BUSINESS ADMINISTRATION** | | | |
| 1310.15 | INSTRUCTIONAL SALARIES | $151,031 | | |
| 1310.16 | NONINSTRUCTIONAL SALARIES | $70,304 | | |
| 1310.2 | EQUIPMENT | | | |
| 1310.4 | CONTRACTUAL EXPENDITURES | $4,500 | | |
| 1310.(4)5 | MATERIALS AND SUPPLIES | $1,500 | | |
| 1310.49 | BOCES SERVICES | $258,434 | | |
| 1310.0 | **TOTAL BUSINESS ADMINISTRATION** | | $485,769 | |
| | **AUDITING** | | | |
| 1320.16 | NONINSTRUCTIONAL SALARIES | | | |
| 1320.2 | EQUIPMENT | | | |
| 1320.4* | CONTRACTUAL EXPENDITURES | $34,900 | * Include services of independent auditor here | |
| 1320.(4)5 | MATERIALS AND SUPPLIES | | | |
| 1320.0 | **TOTAL AUDITING** | | $34,900 | |
| | **TREASURER** | | | |
| 1325.16 | NONINSTRUCTIONAL SALARIES | $70,304 | | |
| 1325.2 | EQUIPMENT | | | |
| 1325.4 | CONTRACTUAL EXPENDITURES | $900 | | |
| 1325.(4)5 | MATERIALS AND SUPPLIES | $500 | | |
| 1325.0 | **TOTAL TREASURER** | | $71,704 | |
| 1330.16 | NONINSTRUCTIONAL SALARIES | $4,000 | | |
| 1330.2 | EQUIPMENT | | | |
| 1330.4 | CONTRACTUAL EXPENDITURES | $2,500 | | |
| 1330.(4)5 | MATERIALS AND SUPPLIES | $2,000 | | |
| 1330.49 | BOCES SERVICES | | | |
| 1330.0 | **TOTAL TAX COLLECTOR** | | $8,500 | |
| | **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** | | | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **FISCAL AGENT FEES** | | | |
| 1380.4 | FISCAL AGENT FEES | $11,000 | | |
| 1380.0 | **TOTAL FISCAL AGENT FEES** | | $11,000 | |
| 1399.0 | | **TOTAL FINANCE** | | $611,873 |
| **STAFF** | | | | |
| | **LEGAL** | | | |
| 1420.16 | NONINSTRUCTIONAL SALARIES | | | |
| 1420.2 | EQUIPMENT | | | |
| 1420.4 | CONTRACTUAL EXPENDITURES | $55,000 | | |
| 1420.(4)5 | MATERIALS AND SUPPLIES | | | |
| 1420.49 | BOCES SERVICES | | | |
| 1420.0 | **TOTAL LEGAL** | | $55,000 | |
| | **PERSONNEL** | | | |
| 1430.15 | INSTRUCTIONAL SALARIES | | | |
| 1430.16 | NONINSTRUCTIONAL SALARIES | | | |
| 1430.2 | EQUIPMENT | | | |
| 1430.4 | CONTRACTUAL EXPENDITURES | $8,000 | | |
| 1430.(4)5 | MATERIALS AND SUPPLIES | $500 | | |
| 1430.49 | BOCES SERVICES | $10,198 | | |
| 1430.0 | **TOTAL PERSONNEL** | | $18,698 | |
| | **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 | $6,084 | | |
| 1460.0 | **TOTAL RECORDS MANAGEMENT OFFICER** | | $6,084 | |
| | **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 | $75,353 | | |
| 1480.0 | **TOTAL PUBLIC INFORMATION AND SERVICES** | | $75,353 | |
| 1499.0 | | **TOTAL STAFF** | | $155,135 |

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

## CENTRAL SERVICES

### OPERATION OF PLANT

| | | | |
|---|---|---|---|
| 1620.16* | NONINSTRUCTIONAL SALARIES | $666,207 | * PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY |
| 1620.2 | EQUIPMENT | $25,000 | |
| 1620.4* | CONT. EXP. OTH. THAN ENERGY | $133,260 | * WATER, TELEPHONE, SEWERAGE, ETC. |

ENERGY SOURCES:

| | Amount |
|---|---|
| OIL | |
| ELECTRICITY | $341,000 |
| GAS | $156,000 |
| COAL | |
| OTHER (SPECIFY)*: | |
| | |
| | |
| | |
| Subtotal (All Energy Sources) | $497,000 |

* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.

| | | | |
|---|---|---|---|
| 1620.(4)5 | MATERLS. & SUPPL. (Cust. Only) | $68,500 | |
| 1620.49 | BOCES SERVICES | $107,023 | |
| 1620.0 | **TOTAL OPERATION OF PLANT** | | $1,496,990 |

### MAINTENANCE OF PLANT

| | | | |
|---|---|---|---|
| 1621.16* | NONINSTRUCTIONAL SALARIES | $60,820 | * PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY. |
| 1621.2 | EQUIPMENT | $18,000 | |
| 1621.4 | CONTRACTUAL EXPENDITURES | $26,200 | |
| 1621.(4)5 | MATERIALS AND SUPPLIES | $40,000 | |
| 1621.49 | BOCES SERVICES | | |
| 1621.0 | **TOTAL MAINTENANCE OF PLANT** | | $145,020 |

### 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** | | |

### CENTRAL STOREROOM

| | | | |
|---|---|---|---|
| 1660.16 | NONINSTRUCTIONAL SALARIES | | |
| 1660.2 | EQUIPMENT | | |
| 1660.4 | CONTRACTUAL EXPENDITURES | | |
| 1660.(4)5 | MATERIALS AND SUPPLIES | | |
| 1660.0 | **TOTAL CENTRAL STOREROOM** | | |

### CENTRAL PRINTING AND MAILING

| | | | |
|---|---|---|---|
| 1670.16 | NONINSTRUCTIONAL SALARIES | | |
| 1670.2 | EQUIPMENT | | |
| 1670.4 | CONTRACTUAL EXPENDITURES | $9,000 | |
| 1670.(4)5 | MATERIALS AND SUPPLIES | $36,250 | |
| 1670.49 | BOCES SERVICES | $74,760 | |
| 1670.0 | **TOTAL CENTRAL PRINTING AND MAILING** | | $120,010 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **CENTRAL DATA PROCESSING** | | | |
| 1680.16 | NONINSTRUCTIONAL SALARIES | | | |
| 1680.2 | EQUIPMENT | | | |
| 1680.4 | CONTRACTUAL EXPENDITURES | $10,000 | | |
| 1680.(4)5 | MATERIALS AND SUPPLIES | $3,000 | | |
| 1680.49 | BOCES SERVICES | | | |
| 1680.0 | **TOTAL CENTRAL DATA PROCESSING** | | $13,000 | |
| 1699.0 | | **TOTAL CENTRAL SERVICES** | | $1,775,020 |
| | **SPECIAL ITEMS (Contractual Expense)** | | | |
| 1710.1 | ADMINISTRATION - SALARIES | | | |
| 1710.4 | ADMINISTRATION - CONTRACTUAL | | | |
| 1722.4 | EXCESS INSURANCE | | | |
| 1910.4 | UNALLOCATED INSURANCE | $199,000 | | |
| 1920.4 | SCHOOL ASSOCIATION DUES | | | |
| 1930.4 | JUDGMENTS AND CLAIMS | | | |
| 1931.4 | PROPERTY LOSS | | | |
| 1940.4 | PURCH. LAND/RIGHT OF WAY | | | |
| 1950.4 | ASSESS. ON SCHOOL PROPERTY | | | |
| 1964.4 | REFUND ON REAL PROP. TAXES | $7,000 | | |
| 1981.49 | BOCES ADMINISTRATIVE COST | $353,784 | | |
| 1983.49 | BOCES CAPITAL EXPENSES | | | |
| 1989.4 | UNCLASSIFIED (SPECIFY) | | | |
| 1998 | | **TOTAL SPECIAL ITEMS** | | $559,784 |
| 1999.0 | | | **TOTAL GENERAL SUPPORT** | $3,418,535 |

## INSTRUCTION

**ADMINISTRATION AND IMPROVEMENT**

| | | | | |
|---|---|---|---|---|
| | **CURRICULUM DEVELOPMENT AND SUPERVISION** | | | |
| 2010.15 | INSTRUCTIONAL SALARIES | $61,869 | | |
| 2010.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2010.2 | EQUIPMENT | | | |
| 2010.4 | CONTRACTUAL EXPENDITURES | $6,000 | | |
| 2010.(4)5 | MATERIALS AND SUPPLIES | $3,700 | | |
| 2010.49 | BOCES SERVICES | | | |
| 2010.0 | **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** | | $71,569 | |
| | **SUPERVISION - REGULAR SCHOOL** | | | |
| 2020.15 | INSTRUCTIONAL SALARIES | $598,826 | | |
| 2020.16 | NONINSTRUCTIONAL SALARIES | $239,755 | | |
| 2020.2 | EQUIPMENT | | | |
| 2020.4 | CONTRACTUAL EXPENDITURES | $26,300 | | |
| 2020.(4)5 | MATERIALS AND SUPPLIES | $11,000 | | |
| 2020.49 | BOCES SERVICES | | | |
| 2020.0 | **TOTAL SUPERVISION - REGULAR SCHOOL** | | $875,881 | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **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 | | | |
| 2070.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2070.2 | EQUIPMENT | | | |
| 2070.4 | CONTRACTUAL EXPENDITURES | | | |
| 2070.(4)5 | MATERIALS AND SUPPLIES | | | |
| 2070.49 | BOCES SERVICES | | | |
| 2070.0 | **TOTAL INSERVICE TRAINING - INSTRUCTION** | | | |
| 2099.0 | **TOTAL ADMINISTRATION AND IMPROVEMENT** | | | $947,450 |
| | **TEACHING - REGULAR SCHOOL** | | | |
| 2110.10 | TEACHER SALARIES, PRE-K | | | |
| 2110.11 | TEACHER SALARIES, 1/2 DAY K | | | |
| 2110.12 | TEACHER SALARIES, Full Day K - 6 | $2,210,344 | | |
| 2110.13 | TEACHER SALARIES, 7 - 12 | $3,829,123 | | |
| 2110.14 | SUBSTITUTE TEACHER SALARIES | $200,000 | | |
| 2110.15 | TEACHING ASSISTANT | $234,805 | | |
| 2110.16 | NONINSTRUCTIONAL SALARIES | $127,918 | | |
| 2110.2 | EQUIPMENT | $6,000 | | |
| 2110.4 | CONTRACTUAL EXPENDITURES | $37,900 | | |
| 2110.4(5) | MATERIALS AND SUPPLIES | $89,300 | | |
| 2110.47 | TUITION | | | |
| DIST. IN NY | | | | |
| All Other | | | | |
| SUBTOTAL (Tuition) | | | | |
| 2110.473 | PAYMENTS TO CHARTER SCHOOLS | | | |
| 2110.48 | TEXTBOOKS | $73,000 | | |
| 2110.49 | OTHER BOCES SERVICES - NOT ELL | $1,013,921 | | |
| 2110.0 | **TOTAL TEACHING - REGULAR SCHOOL** | | $7,822,309 | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **PROGRAMS FOR STUDENTS WITH DISABILITIES** | | | |
| 2250.15 | INSTRUCTIONAL SALARIES | $835,066 | | |
| 2250.16 | NONINSTRUCTIONAL SALARIES | $175,991 | | |
| 2250.2 | EQUIPMENT | | | |
| 2250.4 | CONTRACTUAL EXPENSE | $202,519 | | |
| 2250.(4)5 | MATERIALS AND SUPPLIES | $4,000 | | |
| 2250.47 | TUITION | | | |
| DIST. IN NY | $504,400 | | | |
| All Other | | | | |
| SUBTOTAL (Tuition) | | $527,400 | | |
| 2250.473 | PAYMENTS TO CHARTER SCHOOLS | | | |
| 2250.48 | TEXTBOOKS | | | |
| 2250.49 | BOCES SERVICES | $2,021,146 | | |
| 2250.0 | **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** | | $3,766,122 | |
| | **PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)** | | | |
| 2259.15 | INSTRUCTIONAL SALARIES | | | |
| 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** | | | |
| | **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 | $676,467 | | |
| 2280.0 | **TOTAL OCCUPATIONAL EDUCATION** | | $676,467 | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **TEACHING - SPECIAL SCHOOLS** | | | |
| 2330.15 | INSTRUCTIONAL SALARIES | | | |
| 2330.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2330.2 | EQUIPMENT | | | |
| 2330.4 | CONTRACTUAL EXPENSE | | | |
| 2330.(4)5 | MATERIALS AND SUPPLIES | | | |
| 2330.47 | TUITION | | | |
| DIST. IN NY | | | | |
| All Other | | | | |
| SUBTOTAL | (Tuition) | | | |
| 2330.48 | TEXTBOOKS | | | |
| 2330.49 | BOCES SERVICES (INCL. EQ. ATT. | | | |
| | CLAIMED FOR BOCES AID) | | | |
| 2330.49 | BOCES SERVICES | | | |
| | (NON-BOCES AID EQ. ATT) | | | |
| 2330.49 | CVEEB SERVICES | | | |
| 2330.0 | **TOTAL TEACHING - SPECIAL SCHOOLS** | | | |
| | | | **TOTAL TEACHING** | $12,264,898 |
| | **INSTRUCTIONAL MEDIA** | | | |
| | **SCHOOL LIBRARY AND AUDIOVISUAL** | | | |
| 2610.15 | INSTRUCTIONAL SALARIES | $236,654 | | |
| 2610.16 | NONINSTRUCTIONAL SALARIES | $24,949 | | |
| 2610.2 | EQUIPMENT | $5,000 | | |
| 2610.4 | CONTRACTUAL EXPENSE | $2,000 | | |
| 2610.(4)5 | MATERIALS AND SUPPLIES | $8,000 | | |
| 2610.46* | SCHOOL LIBRARY AND A/V | $8,000 | | |
| | LOAN PROGRAM | | * Contra Revenue Acct. Code 3263 | |
| 2610.49 | BOCES SERVICES | $65,543 | | |
| 2610.0 | **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL** | | $350,146 | |
| | **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** | | | |
| | **COMPUTER ASSISTED INSTRUCTION** | | | |
| 2630.15 | INSTRUCTIONAL SALARIES | $97,300 | | |
| 2630.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2630.2 | EQUIPMENT | | | |
| 2630.22 | STATE AIDED COMP HRDWRE - PURCHASE | $20,542 | | |
| 2630.4 | CONTRACTUAL & OTHER STATE AIDED | | | |
| | HARDWRE - LEASE | | | |
| 2630.4 | CONTRACTUAL & OTHER STATE AIDED | $1,000 | | |
| | HARDWRE - REPAIR | | | |
| 2630.4 | CONTRACTUAL & OTHER (NOT STATE | | | |
| | AIDED LEASE OR REPAIR) | | | |
| 2630.(4)5 | MATERIALS AND SUPPLIES | $1,000 | | |
| 2630.46* | STATE AIDED COMPTR SFTWRE | $19,000 | * Contra Revenue Account Code 3262 | |
| 2630.49 | BOCES SERVICES | $543,305 | | |
| 2630.0 | **TOTAL COMPUTER ASSISTED INSTRUCTION** | | $682,147 | |
| 2699.0 | | **TOTAL INSTRUCTIONAL MEDIA** | | $1,032,293 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **ATTENDANCE - REGULAR SCHOOL** | | | |
| 2805.15 | INSTRUCTIONAL SALARIES | | | |
| 2805.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2805.2 | EQUIPMENT | | | |
| 2805.4 | CONTRACTUAL EXPENDITURES | | | |
| 2805.(4)5 | MATERIALS AND SUPPLIES | | | |
| 2805.49 | BOCES SERVICES | | | |
| 2805.0 | **TOTAL ATTENDANCE - REGULAR SCHOOL** | | | |
| | **GUIDANCE - REGULAR SCHOOL** | | | |
| 2810.15 | INSTRUCTIONAL SALARIES | $285,869 | | |
| 2810.16 | NONINSTRUCTIONAL SALARIES | $34,638 | | |
| 2810.2 | EQUIPMENT | | | |
| 2810.4 | CONTRACTUAL EXPENDITURES | $3,250 | | |
| 2810.(4)5 | MATERIALS AND SUPPLIES | $1,000 | | |
| 2810.49 | BOCES SERVICES | $7,900 | | |
| 2810.0 | **TOTAL GUIDANCE - REGULAR SCHOOL** | | $332,657 | |
| | **HEALTH SERVICES - REGULAR SCHOOL** | | | |
| 2815.15 | INSTRUCTIONAL SALARIES | | | |
| 2815.16 | NONINSTRUCTIONAL SALARIES | $199,593 | | |
| 2815.2 | EQUIPMENT | $9,500 | | |
| 2815.4 | CONTRACTUAL EXPENDITURES | $650 | | |
| 2815.(4)5 | MATERIALS AND SUPPLIES | $4,500 | | |
| 2815.49 | BOCES SERVICES | $20,122 | | |
| 2815.0 | **TOTAL HEALTH SERVICES - REGULAR SCHOOL** | | $234,365 | |
| | **PSYCHOLOGICAL SERVICES - REGULAR SCHOOL** | | | |
| 2820.15 | INSTRUCTIONAL SALARIES | $99,327 | | |
| 2820.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2820.2 | EQUIPMENT | | | |
| 2820.4 | CONTRACTUAL EXPENDITURES | | | |
| 2820.(4)5 | MATERIALS AND SUPPLIES | $500 | | |
| 2820.49 | BOCES SERVICES | | | |
| 2820.0 | **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL** | | $99,827 | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **SOCIAL WORK SERVICES - REGULAR SCHOOL** | | | |
| 2825.15 | INSTRUCTIONAL SALARIES | $248,415 | | |
| 2825.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2825.2 | EQUIPMENT | | | |
| 2825.4 | CONTRACTUAL EXPENDITURES | $99,000 | | |
| 2825.(4)5 | MATERIALS AND SUPPLIES | $500 | | |
| 2825.49 | BOCES SERVICES | | | |
| 2825.0 | **TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL** | | $347,915 | |
| | **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 | $169,000 | | |
| 2850.16 | NONINSTRUCTIONAL SALARIES | $6,500 | | |
| 2850.2 | EQUIPMENT | | | |
| 2850.4 | CONTRACTUAL EXPENDITURES | $4,500 | | |
| 2850.(4)5 | MATERIALS AND SUPPLIES | $4,000 | | |
| 2850.49 | CO-CURRIC BOCES | $86,835 | | |
| 2850.0 | **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** | | $270,835 | |
| | **INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL** | | | |
| 2855.15 | INSTRUCTIONAL SALARIES | $350,405 | | |
| 2855.16 | NONINSTRUCTIONAL SALARIES | $42,580 | | |
| 2855.2 | EQUIPMENT | $7,500 | | |
| 2855.4 | CONTRACTUAL EXPENDITURES | $130,000 | | |
| 2855.(4)5 | MATERIALS AND SUPPLIES | $30,380 | | |
| 2855.49 | BOCES SERVICES | $24,976 | | |
| 2855.0 | **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** | | $585,841 | |
| | **SCHOOL STORE - REGULAR SCHOOL** | | | |
| 2870.16 | NONINSTRUCTIONAL SALARIES | | | |
| 2870.2 | EQUIPMENT | | | |
| 2870.4 | CONTRACTUAL EXPENDITURES | | | |
| 2870.41 | MERCHANDISE FOR RESALE | | | |
| 2855.(4)5 | MATERIALS AND SUPPLIES | | | |
| 2870.0 | **TOTAL SCHOOL STORE - REGULAR SCHOOL** | | | |
| 2899.0 | **TOTAL PUPIL SERVICES** | | | $1,871,440 |
| 2999.0 | **TOTAL INSTRUCTION** | | | $16,116,081 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **PUPIL TRANSPORTATION** | | | |
| | **DISTRICT TRANSPORTATION SERVICES** | | | |
| 5510.15 | INSTRUCTIONAL SALARIES | $90,000 | | |
| 5510.16 | NONINSTRUCTIONAL SALARIES | $747,508 | | |
| 5510.2 | EQUIPMENT | | | |
| 5510.21 | PURCHASE OF BUSES | $430,210 | | |
| 5510.4 | CONTRACTUAL EXPENDITURES | $145,950 | | |
| 5510.(4)5 | MATERIALS AND SUPPLIES | $113,000 | | |
| 5510.49 | BOCES SERVICES | $216,791 | | |
| 5510.0 | **TOTAL DISTRICT TRANS. SERVICES** | | $1,743,459 | |
| | **GARAGE BUILDING** | | | |
| 5530.16 | NONINSTRUCTIONAL SALARIES | | | |
| 5530.2 | EQUIPMENT | | | |
| 5530.4 | CONTRACTUAL EXPENDITURES | | | |
| 5530.(4)5 | MATERIALS AND SUPPLIES | | | |
| 5530.0 | **TOTAL GARAGE BUILDING** | | | |
| | **CONTRACT TRANSPORTATION** | | | |
| 5540.4 | CONTRACT TRANSP. (All Others) | | | |
| 5550.4 | PUBLIC TRANSPORTATION | | | |
| 5581.49 | TRANSPORTATION FROM BOCES | | | |
| 5590.0 | **TOTAL CONTRACT TRANSPORTATION** | | | |
| 5999.0 | **TOTAL PUPIL TRANSPORTATION** | | | $1,743,459 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **COMMUNITY SERVICES** | | | |
| | **Recreation and Other Community Services** | | | |
| **RECREATION** | | | | |
| | **COMMUNITY RECREATION** | | | |
| 7140.15 | INSTRUCTIONAL SALARIES | | | |
| 7140.16 | NONINSTRUCTIONAL SALARIES | | | |
| 7140.2 | EQUIPMENT | | | |
| 7140.4 | CONTRACTUAL EXPENDITURES | | | |
| 7140.(4)5 | MATERIALS AND SUPPLIES | | | |
| 7140.49 | BOCES SERVICES | | | |
| 7140.0 | **TOTAL COMMUNITY RECREATION** | | | |
| | **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** | | |
| **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 | | | |
| 8070.4 | CONTRACTUAL EXPENDITURES | | | |
| 8070.(4)5 | MATERIALS AND SUPPLIES | | | |
| 8070.49 | BOCES SERVICES | | | |
| 8070.0 | **TOTAL CENSUS** | | | |
| 8998.0 | | **TOTAL OTHER COMMUNITY SERVICES** | | |
| 8999.0 | | **TOTAL COMMUNITY SERVICES** | | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **UNDISTRIBUTED** | | | |
| | **EMPLOYEE BENEFITS** | | | |
| 9010.8 | STATE RETIREMENT | $468,511 | | |
| 9020.8 | TEACHER RETIREMENT | $921,875 | | |
| 9030.8 | SOCIAL SECURITY | $1,057,800 | | |
| 9040.8 | WORKER COMPENSATION | $50,955 | | |
| 9045.8 | LIFE INSURANCE | $10,305 | | |
| 9050.8 | UNEMPLOYMENT INSURANCE | | | |
| 9055.8 | DISABILITY INSURANCE | $4,300 | | |
| 9060.8 | HOSPITAL, MEDICAL AND DENTAL INSURANCE | $7,123,364 | | |
| 9070.8 | UNION WELFARE BENEFITS | $21,600 | | |
| 9089.8 | OTHER (SPECIFY) | $155,000 | | |
| 9098.0 | **TOTAL EMPLOYEE BENEFITS** | | $9,813,709 | |
| | | | $9,813,709 | |

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

| ACCOUNT 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 | $1,300,000 | $214,219 |
| 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 | $665,000 | $880,740 |
| 9732 | Bond Anticipation Notes - Bus Purchases | | |
| 9733 | Bond Anticipation Notes - BOCES Construction | | |
| 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 | | |
| 9785 | Installment Purchase Debt - Specify | | |
| 9787 | Installment Purchase Debt - Bus Purchases | | |
| 9789 | Other Purchase Debt | $289,366 | $9,121 |
| 9798.6 | **Total Principal** | $2,254,366 | |
| 9798.7 | **Total Interest** | | $1,104,080 |
| 9898.0 | **TOTAL DEBT SERVICE** | | $3,358,446 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | FNC. UNIT TOTAL | MAJ. FNC. TOTAL |
|---|---|---|---|---|
| | **INTERFUND TRANSFERS** | | | |
| | TRANSFER TO: | | | |
| 9901.93 | SCHOOL FOOD SVC. FUND | | | |
| 9901.95 | SPECIAL AID FUND | $35,000 | | |
| 9901.96* | DEBT SERVICE FUND | | | |
| 9950.9 | CAPITAL FUND | | | |
| 9951.0 | **TOTAL INTERFUND TRANSFERS** | | $35,000 | |
| 9959.0 | | **TOTAL UNDISTRIBUTED** | | $13,207,155 |
| 9999.0 | | **TOTAL GENERAL FUND APPROPRIATION**** | | $34,485,229 |

**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 |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

# GENERAL FUND - REVENUES

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | TOTAL |
|---|---|---|---|
| **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 | $71,717 | |
| 1083 | WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS) | | |
| 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | | |
| 1090 | INTEREST AND PENALTIES ON REAL PROPERTY TAXES | | |
| 1099 | **TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)** | | $71,717 |
| | **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 | | |
| 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 | $2,500 | |
| 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 | | |
| 2232 | SUMMER SCHOOL TUITION FROM OTHER DISTRICTS | | |
| 2235 | SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY | | |
| 2280 | HEALTH SERVICES FOR OTHER DISTRICTS | | |
| 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 RSERVATIONS | | |
| 2389 | TRANSPORTATION: SHARED SERVICES FOR OTHER DISTRICTS - TRANS. SUPVR. OFFICE | | |
| 2389 | OTHER MISCELLANEOUS REVENUES | | |
| 2389 | CONTRACTUAL PAYMENTS FROM NYS FOR NATIVE AMERICAN STUDENT TRANSPORTATION | | |
| 2389 | TRANSPORTATION REVENUES FOR NONRESIDENT PRE-K OR DFY (SECTION 1709(25)(H) OF ED. LAW) | | |
| 2395 | TUITION - DISTRICTS IN OTHER STATES | | |
| 2395 | OTHER MISCELLANEOUS REVENUES - DISTRICTS IN OTHER STATES | | |
| 2399 | **TOTAL CHARGES FOR SERVICES** | | $2,500 |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | TOTAL |
|---|---|---|---|
| | **USE OF MONEY AND PROPERTY** | | |
| 2401 | INTEREST AND EARNINGS | $500,000 | |
| 2410 | RENTAL OF REAL PROPERTY, INDIVIDUALS | | |
| 2412 | RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS | | |
| 2413 | RENTAL OF REAL PROPERTY, BOCES | | |
| 2414 | RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS | | |
| 2416 | RENTAL OF EQUIPMENT (NOT BUSES), OTHER GOVERNMENTS | | |
| 2420 | NATURAL GAS LEASES AND ROYALTIES | | |
| 2440 | RENTAL OF BUSES | | |
| 2440 | RENTAL (NOT BUSES), OTHER (SPECIFY) | | |
| 2450 | COMMISSIONS | | |
| 2460 | WIND POWER HOST COMMUNITY FEES | | |
| 2499 | **TOTAL USE OF MONEY AND PROPERTY** | | $500,000 |
| | **FORFEITURES** | | |
| 2620 | FORFEITURE OF DEPOSITS | | |
| | **TOTAL FORFEITURES** | | |
| | **SALE OF PROPERTY AND COMPENSATION FOR LOSS** | | |
| 2650 | SALE OF SCRAP AND EXCESS MATERIALS | | |
| 2655 | MINOR SALES, OTHER (SPECIFY) | | |
| 2660 | SALE OF REAL PROPERTY | | |
| 2665 | SALE OF EQUIPMENT | | |
| 2666 | SALE OF TRANSPORTATION EQUIPMENT | | |
| 2670 | SALE OF INSTRUCTIONAL SUPPLIES | | |
| 2680 | INSURANCE RECOVERIES - TRANSPORTATION RELATED | | |
| 2680 | INSURANCE RECOVERIES - OTHER | | |
| 2683 | SELF INSURANCE RECOVERIES | | |
| 2690 | OTHER COMPENSATION FOR LOSS | | |
| 2699 | **TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS** | | |
| | **MISCELLANEOUS** | | |
| 2700 | REIMBURSEMENT OF MEDICARE PART D EXPENDITURES | $60,000 | |
| 2701 | REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID | $165,000 | |
| 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) | | |
| 2704 | REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED | | |
| 2705 | GIFTS AND DONATIONS | $400,324 | |
| 2707 | MICROSOFT SETTLEMENT REVENUES | | |
| 2710 | PREMIUM ON OBLIGATIONS | | |
| 2725 | VLT/TRIBAL COMPACT MONEYS | | |
| 2770 | OTHER UNCLASSIFIED REVENUES, SPECIFY | $40,000 | |
| 2770 | REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES | | |
| 2799 | **TOTAL MISCELLANEOUS** | | $665,324 |
| | **INTERFUND REVENUE** | | |
| 2801 | INTERFUND REVENUE, SPECIFY | | |
| 2999 | **TOTAL INTERFUND REVENUE** | | |

| ACCOUNT CODE | NAME OF ACCOUNT | AMOUNT | TOTAL | |
|---|---|---|---|---|
| | **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 | $11,631,968 | | |
| 3101 | BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609b: INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS) | $423,238 | | |
| 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) | $1,900,128 | | |
| 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) | $69,000 | CONTRA ENTRIES: | |
| 3262* | COMPUTER SOFTWARE AID | $17,691 | ACCOUNT 2630.46 | |
| 3262* | HARDWARE AID | $19,972 | ACCOUNT 2630.22/2630.4 | |
| 3263* | LIBRARY A/V LOAN PROGRAM | $7,381 | ACCOUNT 2610.46 | |
| 3265 | SMALL GOVT ASSISTANCE | | | |
| 3289 | OTHER STATE AID, SPECIFY | | | |
| 3289 | APPORTIONMENT FOR CHARTER SCHOOL SUPP. BASIC TUITION | | | |
| 3289 | CHARTER SCHOOL FACILITIES AID (NYC ONLY - SECTION 3602(6-G) ED LAW) | | | |
| 3820 | YOUTH PROGRAMS | | | |
| 3960 | EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE) | | | |
| 3999 | **TOTAL STATE AID** | | | $14,069,378 |
| | **FEDERAL SOURCES** | | | |
| 4107 | FEDERALLY AFFECTED AREAS - OPERATING AID | | | |
| 4108 | FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES | | | |
| 4286 | CARES ACT EDUCATION STABILIZATION FUND | | | |
| 4289 | INTEREST SUBSIDY FOR BUILD AMERICA BONDS | | | |
| 4289 | OTHER FEDERAL AID (SPECIFY) | | | |
| 4601 | MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOOL YEAR PROGRAMS | $15,000 | | |
| 4960 | EMERGENCY DISASTER ASSISTANCE (FEMA) | | | |
| 4999 | **TOTAL FEDERAL AID** | | | $15,000 |
| | **INTERFUND TRANSFERS** | | | |
| 5031 | INTERFUND TRANSFERS, CAPITALIZED INTEREST | | | |
| 5050 | INTERFUND TRANSFER FOR DEBT SERVICE | $140,133 | | |
| 5059 | **TOTAL INTERFUND TRANSFERS** | | | $140,133 |
| | **PROCEEDS OF LONG-TERM DEBT** | | | |
| 5700 | TERM BONDS | | | |
| 5710 | SERIAL BONDS | | | |
| 5720 | STATUTORY BONDS | | | |
| 5730 | BOND ANTICIPATION NOTES | | | |
| 5740 | CAPITAL NOTES | | | |
| 5789 | OTHER DEBT (SPECIFY) | | | |
| 5799 | **TOTAL PROCEEDS OF LONG-TERM DEBT** | | | |
| 6000 | **TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES** | | | $15,464,052 |

## 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 CODE | NAME OF ACCOUNT | AMOUNT |
|---|---|---|
| | **ESTIMATED EXPENDITURES** | |
| C2860.16 | NONINSTRUCTIONAL SALARIES | |
| C2860.2 | EQUIPMENT | |
| C2860.4 | CONTRACTUAL EXPENDITURES INCL. MANAGEMENT COMPANY FEES & EXPENSES | |
| C2860.41 | FOOD PURCHASE | |
| C2860.(4)5 | MATERIALS AND SUPPLIES | |
| C2860.49 | BOCES | |
| C2860.4 | OTHER EXPENDITURES, SPECIFY: | |
| C9010.8 | EMPLOYEES' RETIREMENT | |
| C9020.8 | TEACHERS RETIREMENT | |
| C9030.8 | SOCIAL SECURITY | |
| C9040.8 | WORKERS' COMPENSATION | |
| C9045.8 | LIFE INSURANCE | |
| C9050.8 | UNEMPLOYMENT INSURANCE | |
| C9055.8 | DISABILITY INSURANCE | |
| C9060.8 | HEALTH INSURANCE | |
| | **TOTAL ESTIMATED EXPENDITURES** | |

| | **ESTIMATED REVENUES** | | **AMOUNT** |
|---|---|---|---|
| C1440 | SALE OF MEALS | | |
| C1445 | OTHER REIMBURSABLE CAFETERIA SALES | | |
| C2401 | INTEREST | | |
| C2665 | SALE OF EQUIPMENT | | |
| C2690 | COMPENSATION FOR LOSS | | |
| C2700 | REIMB. OF MEDICARE PART D EXPENDS | | |
| C2701 | REFUNDS OF PRIOR YEAR EXPENDITURES | | |
| C2705 | GIFTS AND DONATIONS | | |
| C2770 | MISCELLANEOUS REVENUES, SPECIFY | | |
| C3190 | STATE REIMBURSEMENT | | |
| C4190 | FEDERAL AID & SURPLUS FOOD (FEDERAL) | | |
| C4192 | SUMMER FOOD SERVICE PROGRAM FOR CHILDREN | | |
| C5031 | INTERFUND TRANSFER FROM THE GENERAL FUND | | |
| C909 | FUND BALANCE | (Subtract, if negative) | |
| | **TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE** | | |

## DETERMINATION OF ESTIMATED TAX LEVY FOR 2022-2023 FOR SCHOOL PURPOSES

| | | |
|---|---|---|
| Total amount authorized (Page 1, Item (Z)) | (Z) | $34,485,229 |
| Total revenues other than real property taxes (Page 21 Item (S)) | (S) | $15,464,052 |
| Fund Balance estimated as of June 30, 2022 | | |
| Less (-): Amount of Fund Balance withheld | | |
| (=): Amount of Fund Balance used for Levy of Tax | (T) | $1,020,000 |
| Nonproperty Tax Revenues: Items (S) + (T) = (U) | (U) | $16,484,052 |
| Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V) | (V) | $18,001,177 |

## TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2026-2027

| | |
|---|---|
| Assessed valuation of school district (estimated 2026-2027) | $401,647,868 |
| Full valuation of school district (estimated 2026-2027) | $1,100,541,661 |

| | | |
|---|---|---|
| Tax Levy: | $18,001,177 | (See (V) above) |
| Divided by Full Valuation of School District: | $1,100,541,661 | |
| Multiplied by $1,000 Equals: | 16.35665204 | Tax Rate per $1,000 full valuation for school purposes |

## TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2026-2027

Estimated tax levy for library purposes (estimated 2024-2025)

| | | |
|---|---|---|
| Tax Levy for Library: | $365,718 | |
| Divided by Full Valuation of School District: | $1,100,541,661 | |
| Multiplied by $1,000 Equals: | 0.332307275 | Tax Rate per $1,000 full valuation for library purposes |

## STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2026-2027

| | | | | |
|---|---|---|---|---|
| | | | | State Aid percent |
| State Aid: | $14,069,378 | Divided by Total Appropriation: | $34,485,229 | 40.80% |

## DEBT SERVICE - APPROPRIATIONS

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

| ACCOUNT CODE | CATEGORY | Principal (.6) | Interest (.7) | Total |
|---|---|---|---|---|
| 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 | | | |
| 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** | | | |

| ACCOUNT CODE | NAME OF ACCOUNT | | AMOUNT |
|---|---|---|---|
| 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 | | |
| V5792 | Proceeds of Current Refunding Bonds | | |
| | **TOTAL - REVENUES & INTERFUND TRANSFERS** (SHOULD BALANCE TOTAL APPROPRIATIONS) | | |