

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  
 2020-2021**

NAME OF SCHOOL DISTRICT: Harpurville Central School District COUNTY: Broome

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

**SUMMARY OF GENERAL FUND APPROPRIATIONS**

General Support	\$1,958,987
Instruction	\$10,304,119
Pupil Transportation	\$1,058,720
Community Services	
Undistributed	\$7,168,636

**TOTAL GENERAL FUND APPROPRIATION:** (A) \$20,490,462

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)\* \$20,490,462

Date of Budget Vote: 6/9/20 Results of Budget Vote: Yes: \_\_\_\_\_ No: \_\_\_\_\_  
 (mo/da/yr) (# of Votes) (# of Votes)

Contingent Budget adopted by the board: \$ \_\_\_\_\_ On: \_\_\_\_\_  
 (Amount) (Date)

\*This budget, as represented by the Total (Item Z above) includes all General Fund propositions passed by the date of submission of the SBM-1.

(SIGNED) \_\_\_\_\_  
 Clerk of District Meeting or District Clerk

**GENERAL FUND - APPROPRIATIONS**  
GENERAL SUPPORT

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

BOARD OF EDUCATION

1010.16	NONINSTRUCTIONAL SALARIES	
1010.2	EQUIPMENT	
1010.4	CONTRACTUAL EXPENDITURES	\$30,000
1010.(4)5	MATERIALS AND SUPPLIES	\$2,000
1010.49	BOCES SERVICES	

1010.0 **TOTAL BOARD OF EDUCATION** \$32,000

**DISTRICT CLERK**

1040.16	NONINSTRUCTIONAL SALARIES	\$5,500
1040.2	EQUIPMENT	
1040.4	CONTRACTUAL EXPENDITURES	
1040.(4)5	MATERIALS AND SUPPLIES	

1040.0 **TOTAL DISTRICT CLERK** \$5,500

**DISTRICT MEETING**

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	
1060.(4)5	MATERIALS AND SUPPLIES	

1060.0 **TOTAL DISTRICT MEETING**

1099.0 **TOTAL BOARD OF EDUCATION** \$37,500

**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES	\$139,725
1240.16	NONINSTRUCTIONAL SALARIES	\$45,616
1240.2	EQUIPMENT	
1240.4	CONTRACTUAL EXPENDITURES	\$14,000
1240.(4)5	MATERIALS AND SUPPLIES	\$5,000

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** \$204,341

1299.0 **TOTAL CENTRAL ADMINISTRATION** \$204,341

**ACCOUNT**

<b><u>CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>	<b><u>FNC. UNIT TOTAL</u></b>	<b><u>MAJ. FNC. TOTAL</u></b>
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**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	
1310.16	NONINSTRUCTIONAL SALARIES	\$69,211
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$13,000
1310.(4)5	MATERIALS AND SUPPLIES	\$500
1310.49	BOCES SERVICES	\$182,851

1310.0 **TOTAL BUSINESS ADMINISTRATION** \$265,562

**AUDITING**

1320.16	NONINSTRUCTIONAL SALARIES	
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$25,000

\* Include services of independent auditor here

1320.(4)5 MATERIALS AND SUPPLIES

1320.0 **TOTAL AUDITING** \$25,000

**TREASURER**

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

1325.0 **TOTAL TREASURER**

1330.16 NONINSTRUCTIONAL SALARIES  
1330.2 EQUIPMENT  
1330.4 CONTRACTUAL EXPENDITURES \$12,000  
1330.(4)5 MATERIALS AND SUPPLIES  
1330.49 BOCES SERVICES

1330.0 **TOTAL TAX COLLECTOR** \$12,000

**PURCHASING**

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

1345.0 **TOTAL PURCHASING**

**ACCOUNT**

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

**FISCAL AGENT FEES**

1380.4 FISCAL AGENT FEES

1380.0 **TOTAL FISCAL AGENT FEES**

1399.0 **TOTAL FINANCE** \$302,562

**STAFF**

**LEGAL**

1420.16 NONINSTRUCTIONAL SALARIES  
1420.2 EQUIPMENT  
1420.4 CONTRACTUAL EXPENDITURES \$54,000  
1420.(4)5 MATERIALS AND SUPPLIES  
1420.49 BOCES SERVICES

1420.0 **TOTAL LEGAL** \$54,000

**PERSONNEL**

1430.15 INSTRUCTIONAL SALARIES  
1430.16 NONINSTRUCTIONAL SALARIES  
1430.2 EQUIPMENT  
1430.4 CONTRACTUAL EXPENDITURES \$26,625  
1430.(4)5 MATERIALS AND SUPPLIES  
1430.49 BOCES SERVICES

1430.0 **TOTAL PERSONNEL** \$26,625

**RECORDS MANAGEMENT OFFICER**

1460.15 INSTRUCTIONAL SALARIES

1460.16	NONINSTRUCTIONAL SALARIES	
1460.2	EQUIPMENT	
1460.4	CONTRACTUAL EXPENDITURES	
1460.(4)5	MATERIALS AND SUPPLIES	
1460.49	BOCES SERVICES	

1460.0 **TOTAL RECORDS MANAGEMENT OFFICER**

**PUBLIC INFORMATION AND SERVICES**

1480.15	INSTRUCTIONAL SALARIES	
1480.16	NONINSTRUCTIONAL SALARIES	
1480.2	EQUIPMENT	
1480.4	CONTRACTUAL EXPENDITURES	
1480.(4)5	MATERIALS AND SUPPLIES	
1480.49	BOCES SERVICES	<u>\$56,270</u>

1480.0 **TOTAL PUBLIC INFORMATION AND SERVICES** \$56,270

1499.0 **TOTAL STAFF** \$136,895

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$409,595</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	<u>\$20,000</u>	
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$130,000</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>		
OIL	<u>\$190,000</u>		
ELECTRICITY	<u>\$128,000</u>		
GAS			
COAL			
OTHER (SPECIFY)*:			* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
Subtotal (All Energy Sources)	<u>\$318,000</u>		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$100,000</u>	
1620.49	BOCES SERVICES	<u>\$46,473</u>	

1620.0 **TOTAL OPERATION OF PLANT** \$1,024,068

**MAINTENANCE OF PLANT**

1621.16*	NONINSTRUCTIONAL SALARIES		* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT		
1621.4	CONTRACTUAL EXPENDITURES		
1621.(4)5	MATERIALS AND SUPPLIES		
1621.49	BOCES SERVICES		

1621.0 **TOTAL MAINTENANCE OF PLANT**

**SECURITY**

1622.16*	NONINSTRUCTIONAL SALARIES	
1622.2	EQUIPMENT	
1622.4	CONTRACTUAL EXPENDITURES	<u>\$40,000</u>

1622.0 **TOTAL SECURITY** \$40,000

**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	
1670.(4)5	MATERIALS AND SUPPLIES	
1670.49	BOCES SERVICES	

1670.0 **TOTAL CENTRAL PRINTING AND MAILING**

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**CENTRAL DATA PROCESSING**

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

1680.0 **TOTAL CENTRAL DATA PROCESSING**

1699.0 **TOTAL CENTRAL SERVICES**  \$1,064,068

**SPECIAL ITEMS (Contractual Expense)**

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	\$100,000
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	
1981.49	BOCES ADMINISTRATIVE COST	\$113,621
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	

1998 **TOTAL SPECIAL ITEMS**  \$213,621

1999.0 **TOTAL GENERAL SUPPORT**  \$1,958,987

**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

2010.15	INSTRUCTIONAL SALARIES	\$104,960
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	\$6,000
2010.(4)5	MATERIALS AND SUPPLIES	\$1,000
2010.49	BOCES SERVICES	

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION**  \$111,960

**SUPERVISION - REGULAR SCHOOL**

2020.15	INSTRUCTIONAL SALARIES	\$198,429
2020.16	NONINSTRUCTIONAL SALARIES	\$67,298
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	\$3,500
2020.(4)5	MATERIALS AND SUPPLIES	\$6,500
2020.49	BOCES SERVICES	\$4,222

2020.0 **TOTAL SUPERVISION - REGULAR SCHOOL** \$279,949

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**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	\$197
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** \$197

2099.0 **TOTAL ADMINISTRATION AND IMPROVEMENT** \$392,106

**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	\$797,225
2110.12	TEACHER SALARIES, 4 - 6	\$509,795
2110.13	TEACHER SALARIES, 7 - 12	\$1,701,901
2110.14	SUBSTITUTE TEACHER SALARIES	\$179,000
2110.16	NONINSTRUCTIONAL SALARIES	\$107,820
2110.2	EQUIPMENT	
2110.4	CONTRACTUAL EXPENDITURES	\$15,000
2110.4(5)	MATERIALS AND SUPPLIES	\$70,000
2110.47	TUITION	

DIST. IN NY \$25,000

All Other

SUBTOTAL (Tuition) \$25,000

2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	\$35,000
2110.49	BOCES SERVICES - LEP ONLY	

2110.49 OTHER BOCES SERVICES - NOT LEP

2110.0 TOTAL TEACHING - REGULAR SCHOOL

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**PROGRAMS FOR STUDENTS WITH DISABILITIES**

2250.15	INSTRUCTIONAL SALARIES	<input type="text" value="\$603,494"/>
2250.16	NONINSTRUCTIONAL SALARIES	<input type="text" value="\$208,445"/>
2250.2	EQUIPMENT	<input type="text"/>
2250.4	CONTRACTUAL EXPENSE	<input type="text" value="\$200,000"/>
2250.(4)5	MATERIALS AND SUPPLIES	<input type="text" value="\$12,000"/>
2250.47	TUITION	<input type="text"/>
DIST. IN NY	<input type="text" value="\$50,000"/>	
All Other	<input type="text" value="\$331,000"/>	
SUBTOTAL (Tuition)		<input type="text" value="\$381,000"/>
2250.473	PAYMENTS TO CHARTER SCHOOLS	<input type="text"/>
2250.48	TEXTBOOKS	<input type="text"/>
2250.49*	BOCES SERVICES	<input type="text" value="\$2,086,243"/>

2250.0 TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES

**ELL - ENGLISH LANGUAGE LEARNERS**

2259.15	INSTRUCTIONAL SALARIES	<input type="text"/>
2259.16	NONINSTRUCTIONAL SALARIES	<input type="text"/>
2259.2	EQUIPMENT	<input type="text"/>
2259.4	CONTRACTUAL EXPENDITURES	<input type="text"/>
2259.49	BOCES SERVICES	<input type="text"/>

2259.0 TOTAL ELL - ENGLISH LANGUAGE LEARNERS

**OCCUPATIONAL EDUCATION**

2280.15	INSTRUCTIONAL SALARIES	<input type="text" value="\$82,340"/>
2280.16	NONINSTRUCTIONAL SALARIES	<input type="text"/>
2280.2	EQUIPMENT	<input type="text"/>
2280.4	CONTRACTUAL EXPENSE	<input type="text"/>
2280.(4)5	MATERIALS AND SUPPLIES	<input type="text"/>
2280.47	TUITION	<input type="text"/>
DIST. IN NY	<input type="text"/>	
All Other	<input type="text"/>	
SUBTOTAL (Tuition)		<input type="text"/>
2280.48	TEXTBOOKS	<input type="text"/>
2280.49	BOCES SERVICES	<input type="text" value="\$597,284"/>

2280.0 TOTAL OCCUPATIONAL EDUCATION

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**TEACHING - SPECIAL SCHOOLS**

2330.15	INSTRUCTIONAL SALARIES	<input type="text" value="\$87,500"/>
2330.16	NONINSTRUCTIONAL SALARIES	<input type="text" value="\$111,430"/>
2330.2	EQUIPMENT	<input type="text"/>
2330.4	CONTRACTUAL EXPENSE	<input type="text"/>
2330.(4)5	MATERIALS AND SUPPLIES	<input type="text"/>
2330.47	TUITION	<input type="text"/>
DIST. IN NY	<input type="text"/>	
All Other	<input type="text"/>	
SUBTOTAL (Tuition)		<input type="text"/>
2330.48	TEXTBOOKS	<input type="text"/>
2330.49	BOCES SERVICES (INCL. EQ. ATT. CLAIMED FOR BOCES AID)	<input type="text"/>

2330.49 BOCES SERVICES (NON-BOCES AID EQ. ATT)

2330.0 **TOTAL TEACHING - SPECIAL SCHOOLS**

\$198,930  
**TOTAL TEACHING** \$8,479,579

**INSTRUCTIONAL MEDIA**

**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$61,848
2610.16	NONINSTRUCTIONAL SALARIES	
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	
2610.(4)5	MATERIALS AND SUPPLIES	\$1,500
2610.46*	SCHOOL LIBRARY AND AV LOAN PROGRAM	\$10,000
2610.49	BOCES SERVICES	\$24,512

\* Contra Revenue Acct. Code 3263

2610.0 **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

\$97,860

**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	
2630.16	NONINSTRUCTIONAL SALARIES	
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE	\$22,750
2630.4	CONTRACTUAL EXPENDITURES	
2630.(4)5	MATERIALS AND SUPPLIES	\$15,000
2630.46*	STATE AIDED COMPTR SFTWRE	\$2,610
2630.49	BOCES SERVICES	\$595,623

\* Contra Revenue Account Code 3262

2630.0 **TOTAL COMPUTER ASSISTED INSTRUCTION**

\$635,983

2699.0 **TOTAL INSTRUCTIONAL MEDIA**

\$733,843

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**ATTENDANCE - REGULAR SCHOOL**

2805.15	INSTRUCTIONAL SALARIES	
2805.16	NONINSTRUCTIONAL SALARIES	\$49,642
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	
2805.49	BOCES SERVICES	

2805.0 **TOTAL ATTENDANCE - REGULAR SCHOOL**

\$49,642

**GUIDANCE - REGULAR SCHOOL**

2810.15	INSTRUCTIONAL SALARIES	\$123,224
2810.16	NONINSTRUCTIONAL SALARIES	
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$5,500
2810.(4)5	MATERIALS AND SUPPLIES	\$1,500
2810.49	BOCES SERVICES	

2810.0 **TOTAL GUIDANCE - REGULAR SCHOOL**

\$130,224

**HEALTH SERVICES - REGULAR SCHOOL**

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$109,317
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	\$36,100
2815.(4)5	MATERIALS AND SUPPLIES	\$6,000
2815.49	BOCES SERVICES	

2815.0 **TOTAL HEALTH SERVICES - REGULAR SCHOOL** \$151,417

**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.15	INSTRUCTIONAL SALARIES	\$25,000
2820.16	NONINSTRUCTIONAL SALARIES	\$39,209
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	
2820.(4)5	MATERIALS AND SUPPLIES	\$1,000
2820.49	BOCES SERVICES	

2820.0 **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL** \$65,209

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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**SOCIAL WORK SERVICES - REGULAR SCHOOL**

2825.15	INSTRUCTIONAL SALARIES	
2825.16	NONINSTRUCTIONAL SALARIES	
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	
2825.(4)5	MATERIALS AND SUPPLIES	
2825.49	BOCES SERVICES	

2825.0 **TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL**

**PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

2830.15	INSTRUCTIONAL SALARIES	
2830.16	NONINSTRUCTIONAL SALARIES	
2830.2	EQUIPMENT	
2830.4	CONTRACTUAL EXPENDITURES	
2830.(4)5	MATERIALS AND SUPPLIES	
2830.49	BOCES SERVICES	

2830.0 **TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL**

**COCURRICULAR ACTIVITIES - REGULAR SCHOOL**

2850.15	INSTRUCTIONAL SALARIES	\$40,000
2850.16	NONINSTRUCTIONAL SALARIES	\$8,700
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	
2850.(4)5	MATERIALS AND SUPPLIES	

2850.0 **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** \$48,700

**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**

2855.15	INSTRUCTIONAL SALARIES	\$108,339
2855.16	NONINSTRUCTIONAL SALARIES	\$72,380
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	\$45,000
2855.(4)5	MATERIALS AND SUPPLIES	\$22,500
2855.49	BOCES SERVICES	\$5,180

2855.0 **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** \$253,399

2899.0 **TOTAL PUPIL SERVICES** \$698,591

2999.0 **TOTAL INSTRUCTION** \$10,304,119

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

**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$622,720
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$218,000
5510.(4)5	MATERIALS AND SUPPLIES	\$181,000
5510.49	BOCES SERVICES	

5510.0 **TOTAL DISTRICT TRANS. SERVICES** \$1,021,720

**GARAGE BUILDING**

5530.16	NONINSTRUCTIONAL SALARIES	
5530.2	EQUIPMENT	
5530.4	CONTRACTUAL EXPENDITURES	\$37,000
5530.(4)5	MATERIALS AND SUPPLIES	

5530.0 **TOTAL GARAGE BUILDING** \$37,000

**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** \$1,058,720

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

**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

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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

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**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

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8998.0 TOTAL OTHER COMMUNITY SERVICES

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8999.0 TOTAL COMMUNITY SERVICES

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**ACCOUNT**

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

**EMPLOYEE BENEFITS**

9010.8	STATE RETIREMENT	\$238,710
9020.8	TEACHER RETIREMENT	\$481,565
9030.8	SOCIAL SECURITY	\$543,898
9040.8	WORKER COMPENSATION	\$70,000
9045.8	LIFE INSURANCE	
9050.8	UNEMPLOYMENT INSURANCE	\$30,000
9055.8	DISABILITY INSURANCE	
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$3,810,800
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	\$16,900

9098.0 TOTAL EMPLOYEE BENEFITS

\$5,191,873
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**DEBT SERVICE** (Complete the following schedule OR page 24 Debt Service Fund. Budget Notes, BANS, RANS and TANS must be listed here.)

**ACCOUNT**

<u>CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>
9700	Term Bonds		
	Term Bonds - Public Library		
9701	Term Bonds - School Construction		
9702	Term Bonds - Bus Purchases		
9703	Term Bonds - BOCES Construction		
9710	Serial Bonds		
	Serial Bonds - Public Library		

9711	Serial Bonds - School Construction	\$935,000	\$571,863
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		
9732	Bond Anticipation Notes - Bus Purchases	\$300,000	\$19,900
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		
9785	Installment Purchase Debt - Specify		
9787	Installment Purchase Debt - Bus Purchases		
9789	Other Purchase Debt		

9798.6	<b>Total Principal</b>	\$1,235,000	
9798.7	<b>Total Interest</b>		\$591,763
9898.0	<b>TOTAL DEBT SERVICE</b>		\$1,826,763

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<b>INTERFUND TRANSFERS</b>				
<u>TRANSFER TO:</u>				
9901.93	SCHOOL FOOD SVC. FUND	\$10,000		
9901.94	SCHOOL STORE FUND			
9901.95	SPECIAL AID FUND	\$40,000		
9901.96*	DEBT SERVICE FUND			
9950.9	CAPITAL FUND	\$100,000		
9951.0	<b>TOTAL INTERFUND TRANSFERS</b>		\$150,000	
9959.0	<b>TOTAL UNDISTRIBUTED</b>			\$7,168,636
9999.0	<b>TOTAL GENERAL FUND APPROPRIATION**</b>			\$20,490,462

\*\*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
\$100,000 Capital Outlay Project	X		\$100,000



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		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RESERVATIONS		
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** **\$15,000**

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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**USE OF MONEY AND PROPERTY**

2401	INTEREST AND EARNINGS		
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS		
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	<u>\$92,876</u>	
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** **\$92,876**

**FORFEITURES**

2620	FORFEITURE OF DEPOSITS		
<b>TOTAL FORFEITURES</b>			

**SALE OF PROPERTY AND COMPENSATION FOR LOSS**

2650	SALE OF SCRAP AND EXCESS MATERIALS	<u>\$1,000</u>	
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** **\$1,000**

**MISCELLANEOUS**

2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	<u>\$158,000</u>	
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)	<u>\$12,000</u>	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		

2770	OTHER UNCLASSIFIED REVENUES, SPECIFY		\$250,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES			

2799 **TOTAL MISCELLANEOUS** \$420,000

**INTERFUND REVENUE**

2801	INTERFUND REVENUE, SPECIFY			

2999 **TOTAL INTERFUND REVENUE**

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>STATE SOURCES</u>	<u>AMOUNT</u>	<u>TOTAL</u>
3017	LOSS OF PUBLIC UTILITY VALUATION			
3040	REAL PROPERTY TAX ADMINISTRATION\			
3060	RECORDS MANAGEMENT			
3101	BASIC FORMULA AID - GENERAL AIDS PAYABLE UNDER NYSEL 3609a			
3101	BASIC FORMULA AID		\$13,467,717	
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)			
3103	BOCES AID (SECTION 3609d EDUCATION LAW)		\$1,378,695	
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)		\$39,843	
3262*	COMPUTER SOFTWARE AID		\$10,336	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$13,258	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$4,313	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE			
3289	OTHER STATE AID, SPECIFY			
3820	YOUTH PROGRAMS			
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)			
3999		<b>TOTAL STATE AID</b>		<span style="border: 1px solid black; padding: 2px;">\$14,914,162</span>

**FEDERAL SOURCES**

4107	FEDERALLY AFFECTED AREAS - OPERATING AID			
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES			
4285	ARRA FISCAL STABILIZATION GRANT (EXCLUDE FED. JOBS FUND, TEACHER CTRS & MENTOR/INTERN REVENUES, REPORTED IN SPECIAL AID FUND SCH. B2)			
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS			
4289	OTHER FEDERAL AID (SPECIFY)			
4601	MEDICAID ASSISTANCE - SCHOOL AGE - SCHOOL YEAR PROGRAMS		\$75,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			

4999 **TOTAL FEDERAL AID** \$75,000

**INTERFUND TRANSFERS**

5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE			

5059 **TOTAL INTERFUND TRANSFERS**

**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	<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>	
6000	<b>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>\$15,541,585</b>

**DETERMINATION OF ESTIMATED TAX LEVY FOR 2020-2021 FOR SCHOOL PURPOSES**

Total amount authorized (Page 1, Item (Z))	(Z)	<b>\$20,490,462</b>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<b>\$15,541,585</b>
Fund Balance estimated as of June 30, 2020		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	<b>\$593,000</b>
(=): Amount of Appropriated Reserves used for Levy	(T)-2	
Nonproperty Tax Revenues: Items (S) + (T) + (T)-2 = (U)	(U)	<b>\$16,134,585</b>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<b>\$4,355,877</b>

**TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2020-2021**

Assessed valuation of school district (estimated 2020-2021)	<b>\$61,341,499</b>
Full valuation of school district (estimated 2020-2021)	<b>\$284,035,519</b>
Tax Levy: <b>\$4,355,877</b> (See (V) above)	
Divided by Full Valuation of School District:	
<b>\$284,055,387</b>	
Multiplied by \$1,000	
Equals: <b>15.3346</b> Tax Rate per \$1,000 full valuation for school purposes	

**STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2020-2021**

State Aid: <b>\$14,914,162</b> Divided by Total Appropriation:	<b>\$20,490,462</b>	<b>State Aid percent</b> <b>72.79%</b>
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<b>TOTAL BOCES EXPENDITURES 2020-2021</b>	<b>\$4,381,381</b>
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