

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  
 2017-2018**

NAME OF SCHOOL DISTRICT: Harpursville 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	<u>\$1,745,873</u>
Instruction	<u>\$10,261,382</u>
Pupil Transportation	<u>\$1,004,415</u>
Community Services	
Undistributed	<u>\$6,872,298</u>

**TOTAL GENERAL FUND APPROPRIATION:** (A) \$19,883,968

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)\* \$19,883,968

Date of Budget Vote: 5/16/2017 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**

**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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**BOARD OF EDUCATION**

**BOARD OF EDUCATION**

1010.16	NONINSTRUCTIONAL SALARIES			
1010.2	EQUIPMENT			
1010.4	CONTRACTUAL EXPENDITURES	\$23,350		
1010.(4)5	MATERIALS AND SUPPLIES	\$2,400		
1010.49	BOCES SERVICES			

1010.0	<b>TOTAL BOARD OF EDUCATION</b>			\$25,750
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**DISTRICT CLERK**

1040.16	NONINSTRUCTIONAL SALARIES			
1040.2	EQUIPMENT	\$4,244		
1040.4	CONTRACTUAL EXPENDITURES			
1040.(4)5	MATERIALS AND SUPPLIES			

1040.0	<b>TOTAL DISTRICT CLERK</b>			\$4,244
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**DISTRICT MEETING**

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

1060.0	<b>TOTAL DISTRICT MEETING</b>			
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1099.0	<b><u>TOTAL BOARD OF EDUCATION</u></b>			\$29,994
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**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES			
1240.16	NONINSTRUCTIONAL SALARIES	\$130,381		
1240.2	EQUIPMENT	\$41,682		
1240.4	CONTRACTUAL EXPENDITURES	\$15,100		
1240.(4)5	MATERIALS AND SUPPLIES	\$2,500		

1240.0	<b>TOTAL CHIEF SCHOOL ADMINISTRATOR</b>			\$189,663
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1299.0	<b><u>TOTAL CENTRAL ADMINISTRATION</u></b>			\$189,663
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**ACCOUNT**

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

**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	
1310.16	NONINSTRUCTIONAL SALARIES	\$71,497
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$11,000
1310.(4)5	MATERIALS AND SUPPLIES	\$525
1310.49	BOCES SERVICES	\$181,997

1310.0    **TOTAL BUSINESS ADMINISTRATION**                                      **\$265,019**

**AUDITING**

1320.16	NONINSTRUCTIONAL SALARIES	
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$22,500
1320.(4)5	MATERIALS AND SUPPLIES	

\* Include services of independent auditor here

1320.0    **TOTAL AUDITING**                                      **\$22,500**

**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	\$10,000
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

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	

1345.0    **TOTAL PURCHASING**

**ACCOUNT**

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
	<b>FISCAL AGENT FEES</b>			
1380.4	FISCAL AGENT FEES			
1380.0	<b>TOTAL FISCAL AGENT FEES</b>			
1399.0		<b>TOTAL FINANCE</b>		<b>\$297,519</b>

**STAFF**

**LEGAL**

1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	<u>\$45,000</u>		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	<b>TOTAL LEGAL</b>		<b>\$45,000</b>	

**PERSONNEL**

1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	<u>\$23,100</u>		
1430.(4)5	MATERIALS AND SUPPLIES			
1430.49	BOCES SERVICES			
1430.0	<b>TOTAL PERSONNEL</b>		<b>\$23,100</b>	

**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	<b>TOTAL RECORDS MANAGEMENT OFFICER</b>			

**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>\$24,635</u>		
1480.0	<b>TOTAL PUBLIC INFORMATION AND SERVICES</b>		<b>\$24,635</b>	

1499.0		<b>TOTAL STAFF</b>		<b>\$92,735</b>
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**ACCOUNT**

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

**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$342,550</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	<u>\$15,000</u>	
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$122,065</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<b>Amount</b>		
OIL	\$190,000		
ELECTRICITY	\$120,000		
GAS			
COAL			
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.	
Subtotal			
(All Energy Sources)	<u>\$310,000</u>		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$83,935</u>	
1620.49	BOCES SERVICES	<u>\$43,847</u>	

1620.0      **TOTAL OPERATION OF PLANT**      \$917,397

**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**     

**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**

**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	
1680.(4)5	MATERIALS AND SUPPLIES	
1680.49	BOCES SERVICES	

1680.0      **TOTAL CENTRAL DATA PROCESSING**                                     

1699.0                                      **TOTAL CENTRAL SERVICES**    \$917,397

**SPECIAL ITEMS (Contractual Expense)**

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	<u>\$100,000</u>
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	<u>\$118,565</u>
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	

1998                                      **TOTAL SPECIAL ITEMS**     \$218,565

1999.0    **TOTAL GENERAL SUPPORT**     \$1,745,873

**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

2010.15	INSTRUCTIONAL SALARIES	
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	
2010.(4)5	MATERIALS AND SUPPLIES	
2010.49	BOCES SERVICES	

2010.0      **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION**                                     

**SUPERVISION - REGULAR SCHOOL**

2020.15	INSTRUCTIONAL SALARIES	<u>\$331,424</u>
2020.16	NONINSTRUCTIONAL SALARIES	<u>\$66,086</u>
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	<u>\$5,000</u>
2020.(4)5	MATERIALS AND SUPPLIES	<u>\$5,000</u>
2020.49	BOCES SERVICES	<u>\$2,710</u>

2020.0      **TOTAL SUPERVISION - REGULAR SCHOOL**                                       \$410,220

**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**            **\$410,220**

**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	<u>\$1,585,323</u>	*K-6 TOTAL
2110.12	TEACHER SALARIES, 4 - 6		
2110.13	TEACHER SALARIES, 7 - 12	<u>\$1,614,043</u>	
2110.14	SUBSTITUTE TEACHER SALARIES	<u>\$150,000</u>	
2110.16	NONINSTRUCTIONAL SALARIES	<u>\$154,117</u>	
2110.2	EQUIPMENT		
2110.4	CONTRACTUAL EXPENDITURES	<u>\$14,000</u>	
2110.4(5)	MATERIALS AND SUPPLIES	<u>\$64,000</u>	

2110.47      TUITION

DIST. IN NY            **\$54,000**

All Other     

    SUBTOTAL (Tuition)            **\$54,000**

2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	<u>\$62,000</u>
2110.49	BOCES SERVICES - LEP ONLY	
2110.49	OTHER BOCES SERVICES - NOT LEP	<u>\$736,107</u>

2110.0      **TOTAL TEACHING - REGULAR SCHOOL**            **\$4,433,590**

**ACCOUNT**

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

**PROGRAMS FOR STUDENTS WITH DISABILITIES**

2250.15	INSTRUCTIONAL SALARIES	\$720,714
2250.16	NONINSTRUCTIONAL SALARIES	\$188,353
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$150,000
2250.(4)5	MATERIALS AND SUPPLIES	\$12,000
2250.47	TUITION	
DIST. IN NY		\$25,000
All Other		\$218,550
SUBTOTAL (Tuition)		\$243,550
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$2,167,444

2250.0      **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES**                                      **\$3,482,061**

**OCCUPATIONAL EDUCATION**

2280.15	INSTRUCTIONAL SALARIES	\$83,169
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	\$614,020

2280.0      **TOTAL OCCUPATIONAL EDUCATION**                                      **\$697,189**



**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)	

**2330.0      TOTAL TEACHING - SPECIAL SCHOOLS**

**TOTAL TEACHING**      **\$8,612,840**

**INSTRUCTIONAL MEDIA**

**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	<u>\$56,156</u>
2610.16	NONINSTRUCTIONAL SALARIES	
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	
2610.(4)5	MATERIALS AND SUPPLIES	<u>\$3,000</u>
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	<u>\$10,800</u>
2610.49	BOCES SERVICES	<u>\$24,108</u>

\* Contra Revenue Acct. Code 3263

**2610.0      TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

**\$94,064**

**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	<u>\$12,150</u>
2630.4	CONTRACTUAL EXPENDITURES	
2630.(4)5	MATERIALS AND SUPPLIES	<u>\$15,300</u>
2630.46*	STATE AIDED COMPTR SFTWRE	<u>\$3,510</u>
2630.49	BOCES SERVICES	<u>\$433,723</u>

\* Contra Revenue Account Code 3262

**2630.0      TOTAL COMPUTER ASSISTED INSTRUCTION**

**\$464,683**

**2699.0      TOTAL INSTRUCTIONAL MEDIA**

**\$558,747**

**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	\$40,391
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	
2805.49	BOCES SERVICES	

2805.0	<b>TOTAL ATTENDANCE - REGULAR SCHOOL</b>		\$40,391	
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**GUIDANCE - REGULAR SCHOOL**

2810.15	INSTRUCTIONAL SALARIES	\$119,046
2810.16	NONINSTRUCTIONAL SALARIES	
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$5,500
2810.(4)5	MATERIALS AND SUPPLIES	\$2,500
2810.49	BOCES SERVICES	

2810.0	<b>TOTAL GUIDANCE - REGULAR SCHOOL</b>		\$127,046	
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**HEALTH SERVICES - REGULAR SCHOOL**

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$96,787
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	\$25,450
2815.(4)5	MATERIALS AND SUPPLIES	\$6,050
2815.49	BOCES SERVICES	

2815.0	<b>TOTAL HEALTH SERVICES - REGULAR SCHOOL</b>		\$128,287	
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**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.15	INSTRUCTIONAL SALARIES	\$57,573
2820.16	NONINSTRUCTIONAL SALARIES	\$35,622
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	
2820.(4)5	MATERIALS AND SUPPLIES	\$1,200
2820.49	BOCES SERVICES	

2820.0	<b>TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>		\$94,395	
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**ACCOUNT**

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

**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	\$54,629
2850.16	NONINSTRUCTIONAL SALARIES	
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	
2850.(4)5	MATERIALS AND SUPPLIES	

2850.0      **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL**                                      \$54,629

**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**

2855.15	INSTRUCTIONAL SALARIES	\$107,131
2855.16	NONINSTRUCTIONAL SALARIES	\$66,096
2855.2	EQUIPMENT	\$5,000
2855.4	CONTRACTUAL EXPENDITURES	\$40,000
2855.(4)5	MATERIALS AND SUPPLIES	\$13,100
2855.49	BOCES SERVICES	\$3,500

2855.0      **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL**                                      \$234,827

2899.0                                      **TOTAL PUPIL SERVICES**    \$679,575

2999.0    **TOTAL INSTRUCTION**    \$10,261,382

**ACCOUNT**

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

**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	\$53,045
5510.16	NONINSTRUCTIONAL SALARIES	\$497,609
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$235,000
5510.(4)5	MATERIALS AND SUPPLIES	\$181,761
5510.49	BOCES SERVICES	

5510.0      **TOTAL DISTRICT TRANS. SERVICES**    **\$967,415**

**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**    **\$1,004,415**



**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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**UNDISTRIBUTED****EMPLOYEE BENEFITS**

9010.8	STATE RETIREMENT	\$232,000
9020.8	TEACHER RETIREMENT	\$482,274
9030.8	SOCIAL SECURITY	\$510,492
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 DENTAL INSURANCE	\$3,478,683
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	\$7,750

9098.0 **TOTAL EMPLOYEE BENEFITS**

<b>\$4,891,199</b>
<u>\$4,891,199</u>

**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	\$465,000	\$48,807
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	\$1,017,201	\$257,738
9732	Bond Anticipation Notes - Bus Purchases	\$101,000	\$6,353
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	<b>Total Principal</b>	\$1,623,201	
9798.7	<b>Total Interest</b>		\$312,898
9898.0	<b>TOTAL DEBT SERVICE</b>		\$1,936,099





**GENERAL FUND - REVENUES**

<b>ACCOUNT CODE</b>	<b>NAME OF ACCOUNT</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b>LOCAL SOURCES</b>			
<b>REAL PROPERTY TAX ITEMS</b>			
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	\$9,012	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1099	SCHOOL TAX REIMBURSEMENT - NEW YORK CITY PIT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$13,000	
1099	<b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>		<b>\$22,012</b>
<b>NONPROPERTY TAXES</b>			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY		
1130	GROSS RECEIPTS TAX		
1199	<b>TOTAL NONPROPERTY TAXES</b>		
<b>CHARGES FOR SERVICES</b>			
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		
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	\$15,000	
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		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES, OTHER GOVERNMENTS		
2389	TUITION FROM NYS FOR NATIVE AMERICAN STUDENTS WHO RESIDE ON RSERVATIONS		
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	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$15,000</b>

**ACCOUNT**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b>USE OF MONEY AND PROPERTY</b>			
2401	INTEREST AND EARNINGS	\$2,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$29,000	
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	<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>\$31,000</b>
<b>FORFEITURES</b>			
2620	FORFEITURE OF DEPOSITS		
	<b>TOTAL FORFEITURES</b>		
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>			
2650	SALE OF SCRAP AND EXCESS MATERIALS	\$1,000	
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	<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>		<b>\$1,000</b>
<b>MISCELLANEOUS</b>			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES		
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$350,000	
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)	\$12,000	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$268,050	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	<b>TOTAL MISCELLANEOUS</b>		<b>\$630,050</b>
<b>INTERFUND REVENUE</b>			
2801	INTERFUND REVENUE, SPECIFY		
2999	<b>TOTAL INTERFUND REVENUE</b>		

**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		\$12,856,554	
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)		\$1,412,007	
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)		\$47,998	
3262*	COMPUTER SOFTWARE AID		\$12,179	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$15,365	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$5,081	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><u>TOTAL STATE AID</u></b>		<b>\$14,349,184</b>
		<b><u>FEDERAL SOURCES</u></b>		
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		\$20,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
4999		<b><u>TOTAL FEDERAL AID</u></b>		<b>\$20,000</b>
		<b><u>INTERFUND TRANSFERS</u></b>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE		117,789	
5059		<b><u>TOTAL INTERFUND TRANSFERS</u></b>		<b>\$117,789</b>
		<b><u>PROCEEDS OF LONG-TERM DEBT</u></b>		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5730	BOND ANTICIPATION NOTES			
5740	CAPITAL NOTES			
5789	OTHER DEBT (SPECIFY)			
5799		<b><u>TOTAL PROCEEDS OF LONG-TERM DEBT</u></b>		
6000		<b><u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u></b>		<b>\$15,186,035</b>

**DETERMINATION OF ESTIMATED TAX LEVY FOR 2017-2018 FOR SCHOOL PURPOSES**

Total amount authorized (Page 1, Item (Z))	(Z)	<b>\$19,883,968</b>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<b>\$15,186,035</b>
Fund Balance estimated as of June 30, 2016		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	<b>\$500,000</b>
(=): Amount of Appropriated Reserves used for Levy	(T)-2	<b>\$258,379</b>
Nonproperty Tax Revenues: Items (S) + (T) + (T)-2 = (U)	(U)	<b>\$15,944,414</b>
 Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<b>\$3,939,554</b>

**TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2017-2018**

Assessed valuation of school district (estimated 2017-2018)	<b>\$60,320,718</b>
Full valuation of school district (estimated 2017-2018)	<b>\$259,983,361</b>
Tax Levy:	<b>\$3,939,554</b> (See (V) above)
Divided by Full Valuation of School District:	<b>\$259,983,361</b>
Multiplied by \$1,000	
Equals:	<b>15.15310051</b> Tax Rate per \$1,000 full valuation for school purposes

**STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2017-2018**

State Aid:	<b>\$14,349,184</b>	Divided by Total Appropriation:	<b>\$19,883,968</b>	<b>72.16%</b>
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**TOTAL BOCES EXPENDITURES 2017-2018** **\$4,350,656**