

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 2019-2020

NAME OF SCHOOL DISTRICT: Vestal 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>\$8,410,823</u>
Instruction	<u>\$40,788,081</u>
Pupil Transportation	<u>\$2,316,152</u>
Community Services	<u>\$4,590</u>
Undistributed	<u>\$26,865,606</u>

TOTAL GENERAL FUND APPROPRIATION: (A) **\$78,385,252**

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)* **\$78,385,252**

Date of Budget Vote: 5/21/2019 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

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	<u>\$10,100</u>
1010.(4)5	MATERIALS AND SUPPLIES	<u>\$1,100</u>
1010.49	BOCES SERVICES	

1010.0 **TOTAL BOARD OF EDUCATION** **\$11,200**

DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	<u>\$7,954</u>
1040.2	EQUIPMENT	
1040.4	CONTRACTUAL EXPENDITURES	<u>\$7,140</u>
1040.(4)5	MATERIALS AND SUPPLIES	<u>\$2,000</u>

1040.0 **TOTAL DISTRICT CLERK** **\$17,094**

DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	<u>\$13,500</u>
1060.(4)5	MATERIALS AND SUPPLIES	<u>\$350</u>

1060.0 **TOTAL DISTRICT MEETING** **\$13,850**

1099.0 **TOTAL BOARD OF EDUCATION** **\$42,144**

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES	<u>\$180,250</u>
1240.16	NONINSTRUCTIONAL SALARIES	<u>\$44,983</u>
1240.2	EQUIPMENT	
1240.4	CONTRACTUAL EXPENDITURES	<u>\$7,738</u>
1240.(4)5	MATERIALS AND SUPPLIES	<u>\$3,215</u>

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** **\$236,186**

1299.0 **TOTAL CENTRAL ADMINISTRATION** **\$236,186**

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$219,632
1310.16	NONINSTRUCTIONAL SALARIES	\$77,158
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	
1310.(4)5	MATERIALS AND SUPPLIES	\$2,005
1310.49	BOCES SERVICES	\$657,332

1310.0	TOTAL BUSINESS ADMINISTRATION		\$956,127
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AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	
1320.2	EQUIPMENT	
1320.4*	CONTRACTUAL EXPENDITURES	\$45,290
1320.(4)5	MATERIALS AND SUPPLIES	

* Include services of independent auditor here

1320.0	TOTAL AUDITING		\$45,290
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TREASURER

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

1325.0	TOTAL TREASURER		
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1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$36,923
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0	TOTAL TAX COLLECTOR		\$36,923
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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		
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
FISCAL AGENT FEES				
1380.4	FISCAL AGENT FEES			
1380.0	TOTAL FISCAL AGENT FEES			
1399.0	TOTAL FINANCE			\$1,038,340
STAFF				
LEGAL				
1420.16	NONINSTRUCTIONAL SALARIES	\$64,834		
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$1,500		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$66,334	
PERSONNEL				
1430.15	INSTRUCTIONAL SALARIES	\$129,482		
1430.16	NONINSTRUCTIONAL SALARIES	\$112,134		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$74,500		
1430.(4)5	MATERIALS AND SUPPLIES	\$2,850		
1430.49	BOCES SERVICES	\$52,669		
1430.0	TOTAL PERSONNEL		\$371,635	
RECORDS MANAGEMENT OFFICER				
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES	\$4,300		
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES	\$1,369		
1460.(4)5	MATERIALS AND SUPPLIES	\$200		
1460.49	BOCES SERVICES	\$6,002		
1460.0	TOTAL RECORDS MANAGEMENT OFFICER		\$11,871	
PUBLIC INFORMATION AND SERVICES				
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES	\$18,865		
1480.(4)5	MATERIALS AND SUPPLIES	\$230		
1480.49	BOCES SERVICES	\$99,850		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$118,945	
1499.0	TOTAL STAFF			\$568,785

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$2,161,921</u>	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	<u>\$190,055</u>	
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$1,181,616</u>	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>	
OIL		
ELECTRICITY		
GAS		
COAL		
OTHER (SPECIFY)*:		
		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.

Subtotal		
(All Energy Sources)		<u>\$913,160</u>
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$260,355</u>
1620.49	BOCES SERVICES	<u>\$89,854</u>

1620.0	TOTAL OPERATION OF PLANT		<u>\$4,796,961</u>
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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		
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CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	<u>\$107,327</u>
1660.2	EQUIPMENT	
1660.4	CONTRACTUAL EXPENDITURES	<u>\$700</u>
1660.(4)5	MATERIALS AND SUPPLIES	<u>\$300</u>

1660.0	TOTAL CENTRAL STOREROOM		<u>\$108,327</u>
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	<u>\$20,770</u>
1670.(4)5	MATERIALS AND SUPPLIES	<u>\$5,475</u>
1670.49	BOCES SERVICES	<u>\$30,078</u>

1670.0	TOTAL CENTRAL PRINTING AND MAILING		<u>\$56,323</u>
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<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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CENTRAL DATA PROCESSING

1680.16	NONINSTRUCTIONAL SALARIES	
1680.2	EQUIPMENT	
1680.4	CONTRACTUAL EXPENDITURES	\$2,000
1680.(4)5	MATERIALS AND SUPPLIES	\$480
1680.49	BOCES SERVICES	\$865,786

1680.0	TOTAL CENTRAL DATA PROCESSING		\$868,266
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1699.0	TOTAL CENTRAL SERVICES		\$5,829,877
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SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	\$101,476
1920.4	SCHOOL ASSOCIATION DUES	\$15,000
1930.4	JUDGMENTS AND CLAIMS	
1931.4	PROPERTY LOSS	
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	\$60,750
1964.4	REFUND ON REAL PROP. TAXES	
1981.49	BOCES ADMINISTRATIVE COST	\$518,265
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	

1998	TOTAL SPECIAL ITEMS		\$695,491
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1999.0	TOTAL GENERAL SUPPORT		\$8,410,823
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INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	\$142,566
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	\$27,280
2010.(4)5	MATERIALS AND SUPPLIES	\$1,815
2010.49	BOCES SERVICES	

2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		\$171,661
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SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	\$1,685,164
2020.16	NONINSTRUCTIONAL SALARIES	\$586,153
2020.2	EQUIPMENT	\$7,160
2020.4	CONTRACTUAL EXPENDITURES	\$6,095
2020.(4)5	MATERIALS AND SUPPLIES	\$9,385
2020.49	BOCES SERVICES	

2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		\$2,293,957
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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	\$146,320		
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		\$146,320	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$2,611,938
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	\$5,112,307		
2110.12	TEACHER SALARIES, 4 - 6	\$3,368,644		
2110.13	TEACHER SALARIES, 7 - 12	\$8,380,468		
2110.14	SUBSTITUTE TEACHER SALARIES	\$965,020		
2110.16	NONINSTRUCTIONAL SALARIES	\$817,314		
2110.2	EQUIPMENT	\$29,075		
2110.4	CONTRACTUAL EXPENDITURES	\$222,047		
2110.4(5)	MATERIALS AND SUPPLIES	\$239,214		
2110.47	TUITION			
DIST. IN NY		\$35,000		
All Other		\$10,000		
SUBTOTAL (Tuition)			\$45,000	
2110.473	PAYMENTS TO CHARTER SCHOOLS			
2110.48	TEXTBOOKS	\$252,665		
2110.49	BOCES SERVICES - LEP ONLY			
2110.49	OTHER BOCES SERVICES - NOT LEP	\$1,325,972		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$20,757,726	

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$2,558,971
2250.16	NONINSTRUCTIONAL SALARIES	\$2,444,549
2250.2	EQUIPMENT	\$21,485
2250.4	CONTRACTUAL EXPENSE	\$218,665
2250.(4)5	MATERIALS AND SUPPLIES	\$25,445
2250.47	TUITION	
DIST. IN NY		\$20,000
All Other		\$804,580
SUBTOTAL (Tuition)		\$824,580
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$5,483,781

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$11,577,476
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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	\$522,840

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$522,840
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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)	\$11,275
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)	

2330.0 **TOTAL TEACHING - SPECIAL SCHOOLS**

	\$11,275
TOTAL TEACHING	\$32,869,317

INSTRUCTIONAL MEDIA

SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$331,066
2610.16	NONINSTRUCTIONAL SALARIES	\$40,491
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	
2610.(4)5	MATERIALS AND SUPPLIES	\$36,975
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$22,985
2610.49	BOCES SERVICES	\$89,222

* Contra Revenue Acct. Code 3263

2610.0 **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

\$520,739

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	\$51,869

2620.0 **TOTAL EDUCATIONAL TELEVISION**

\$51,869

COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	
2630.16	NONINSTRUCTIONAL SALARIES	
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE	\$70,480
2630.4	CONTRACTUAL EXPENDITURES	\$965
2630.(4)5	MATERIALS AND SUPPLIES	\$32,580
2630.46*	STATE AIDED COMPTR SFTWRE	\$115,110
2630.49	BOCES SERVICES	\$1,568,910

* Contra Revenue Account Code 3262

2630.0 **TOTAL COMPUTER ASSISTED INSTRUCTION**

\$1,788,045

2699.0 **TOTAL INSTRUCTIONAL MEDIA**

\$2,360,653

ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	
2805.16	NONINSTRUCTIONAL SALARIES	\$59,664
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	\$175
2805.49	BOCES SERVICES	

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL		\$59,839
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	\$1,018,708
2810.16	NONINSTRUCTIONAL SALARIES	\$148,959
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$1,750
2810.(4)5	MATERIALS AND SUPPLIES	\$4,410
2810.49	BOCES SERVICES	\$133,137

2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$1,306,964
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HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	\$382,648
2815.16	NONINSTRUCTIONAL SALARIES	
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	\$115,445
2815.(4)5	MATERIALS AND SUPPLIES	\$6,440
2815.49	BOCES SERVICES	

2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$504,533
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PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	\$298,053
2820.16	NONINSTRUCTIONAL SALARIES	
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	\$14,350
2820.(4)5	MATERIALS AND SUPPLIES	\$5,170
2820.49	BOCES SERVICES	

2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		\$317,573
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
SOCIAL WORK SERVICES - REGULAR SCHOOL				
2825.15	INSTRUCTIONAL SALARIES	\$33,038		
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		\$33,038	
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	\$130,000		
2850.16	NONINSTRUCTIONAL SALARIES			
2850.2	EQUIPMENT			
2850.4	CONTRACTUAL EXPENDITURES	\$76,887		
2850.(4)5	MATERIALS AND SUPPLIES	\$1,640		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$208,527	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES	\$347,959		
2855.16	NONINSTRUCTIONAL SALARIES	\$2,000		
2855.2	EQUIPMENT			
2855.4	CONTRACTUAL EXPENDITURES	\$102,540		
2855.(4)5	MATERIALS AND SUPPLIES	\$63,200		
2855.49	BOCES SERVICES			
2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL		\$515,699	
2899.0	<u>TOTAL PUPIL SERVICES</u>			\$2,946,173
2999.0			<u>TOTAL INSTRUCTION</u>	\$40,788,081

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
<u>PUPIL TRANSPORTATION</u>				
DISTRICT TRANSPORTATION SERVICES				
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	\$1,656,327		
5510.2	EQUIPMENT			
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	\$57,390		
5510.(4)5	MATERIALS AND SUPPLIES	\$496,910		
5510.49	BOCES SERVICES			
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$2,210,627	
GARAGE BUILDING				
5530.16	NONINSTRUCTIONAL SALARIES	\$19,169		
5530.2	EQUIPMENT			
5530.4	CONTRACTUAL EXPENDITURES	\$82,891		
5530.(4)5	MATERIALS AND SUPPLIES	\$3,465		
5530.0	TOTAL GARAGE BUILDING		\$105,525	
CONTRACT TRANSPORTATION				
5540.4	CONTRACT TRANSP. (All Others)			
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION			
5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			\$2,316,152

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	\$4,590
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0 **TOTAL CENSUS** \$4,590

8998.0 **TOTAL OTHER COMMUNITY SERVICES** \$4,590

8999.0 **TOTAL COMMUNITY SERVICES** \$4,590

<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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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$1,050,541
9020.8	TEACHER RETIREMENT	\$2,284,255
9030.8	SOCIAL SECURITY	\$2,625,916
9040.8	WORKER COMPENSATION	\$380,804
9045.8	LIFE INSURANCE	\$14,000
9050.8	UNEMPLOYMENT INSURANCE	\$30,000
9055.8	DISABILITY INSURANCE	
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$13,863,986
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	\$93,000

9098.0	TOTAL EMPLOYEE BENEFITS		\$20,342,502
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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.)

<u>ACCOUNT 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	<u>\$3,915,000</u>	<u>\$686,300.00</u>
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	<u>\$700,900</u>	<u>\$62,361.00</u>
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	<u>\$278,308</u>	<u>\$103,235</u>
9798.6	Total Principal	<u>\$4,894,208</u>	
9798.7	Total Interest		<u>\$851,896</u>
9898.0	TOTAL DEBT SERVICE		<u>\$5,746,104</u>

GENERAL FUND - REVENUES

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>LOCAL SOURCES</u>			
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	\$1,212,758	
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	\$60,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$1,272,758
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	\$30,000	
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS		
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS		
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES	\$45,000	
1410	ADMISSIONS FROM INDIVIDUALS	\$35,000	
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	\$75,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY		
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$20,000	
2290	NARCOTIC CONTROL SERVICES FOR OTHER GOVERNMENTS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON CONTRACT BUSES		
2304	TRANSPORTATION FOR OTHER DISTRICTS ON DISTRICT OWNED OR OPERATED BUSES		
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	TOTAL CHARGES FOR SERVICES		\$205,000

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$150,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$70,000	
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$75,000	
2414	RENTAL OF EQUIPMENT (NOT BUSES), INDIVIDUALS	\$15,000	
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		\$310,000
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	\$1,000	
2666	SALE OF TRANSPORTATION EQUIPMENT	\$35,000	
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		\$36,000
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$170,000	
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$389,000	
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)	\$150,000	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS	\$2,700	
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$210,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$921,700
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY		
2999	TOTAL INTERFUND REVENUE		

<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		\$22,592,437	
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)		\$2,993,095	
3104	TUITION FOR STUDENTS WITH DISABILITIES (CHAPTERS 47, 66, AND 721)		\$50,796	
3104	TRANSPORTATION FOR STUDENTS WITH DISABILITIES IN AN ICF (CHAPTER 721)			
3260	TEXTBOOK AID (INCLUDING TEXTBOOK/LOTTERY AID)		\$204,691	
3262*	COMPUTER SOFTWARE AID		\$52,954	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$53,467	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$22,094	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE			
3289	OTHER STATE AID, SPECIFY		\$50,000	
3820	YOUTH PROGRAMS			
3960	EMERGENCY DISASTER ASSISTANCE (NYS EMERGENCY MANAGEMENT OFFICE)			
3999		<u>TOTAL STATE AID</u>		\$26,019,534
		<u>FEDERAL SOURCES</u>		
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		\$65,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
4999		<u>TOTAL FEDERAL AID</u>		\$65,000
		<u>INTERFUND TRANSFERS</u>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE		\$15,080	
5059		<u>TOTAL INTERFUND TRANSFERS</u>		\$15,080
		<u>PROCEEDS OF LONG-TERM DEBT</u>		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5730	BOND ANTICIPATION NOTES			
5740	CAPITAL NOTES			
5789	OTHER DEBT (SPECIFY)			
5799		<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>		
6000		<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		\$28,845,072

DETERMINATION OF ESTIMATED TAX LEVY FOR 2019-2020 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	\$78,385,252
Total revenues other than real property taxes (Page 21 Item (S))	(S)	\$28,845,072
Fund Balance estimated as of June 30, 2019		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	\$1,976,000
(=): Amount of Appropriated Reserves used for Levy	(T)-2	
Nonproperty Tax Revenues: Items (S) + (T) + (T)-2 = (U)	(U)	\$30,821,072
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	\$47,564,180

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2019-2020

Assessed valuation of school district (estimated 2019-2020)	\$2,041,127,337
Full valuation of school district (estimated 2019-2020)	\$2,096,011,195
Tax Levy:	\$47,564,180 (See (V) above)
Divided by	
Full Valuation of School District:	\$2,096,011,195
Multiplied by \$1,000	
Equals:	22.6927 Tax Rate per \$1,000 full valuation for school purposes

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2019-2020

State Aid:	\$26,019,534	Divided by Total Appropriation:	\$78,385,252	33.19%
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TOTAL BOCES EXPENDITURES 2019-2020 **\$11,515,130**