

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

**ANNUAL SCHOOL BUDGET
 2023-2024**

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>\$9,559,257</u>
Instruction	<u>\$48,578,761</u>
Pupil Transportation	<u>\$3,839,260</u>
Community Services	<u>\$4,500</u>
Undistributed	<u>\$28,140,669</u>

TOTAL GENERAL FUND APPROPRIATION: (A) \$90,122,447

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)* \$90,122,447

Date of Budget Vote: 05/16/23 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

1010.16	NONINSTRUCTIONAL SALARIES	
1010.2	EQUIPMENT	
1010.4	CONTRACTUAL EXPENDITURES	\$9,650
1010.(4)5	MATERIALS AND SUPPLIES	\$1,200
1010.49	BOCES SERVICES	

1010.0 **TOTAL BOARD OF EDUCATION** \$10,850

DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	\$9,040
1040.2	EQUIPMENT	
1040.4	CONTRACTUAL EXPENDITURES	\$2,750
1040.(4)5	MATERIALS AND SUPPLIES	\$2,000

1040.0 **TOTAL DISTRICT CLERK** \$13,790

DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	\$11,500
1060.(4)5	MATERIALS AND SUPPLIES	\$500

1060.0 **TOTAL DISTRICT MEETING** \$12,000

1099.0 **TOTAL BOARD OF EDUCATION** \$36,640

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES	\$202,155
1240.16	NONINSTRUCTIONAL SALARIES	\$55,851
1240.2	EQUIPMENT	
1240.4	CONTRACTUAL EXPENDITURES	\$11,604
1240.(4)5	MATERIALS AND SUPPLIES	\$3,750

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** \$273,360

1299.0 **TOTAL CENTRAL ADMINISTRATION** \$273,360

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

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$230,383
1310.16	NONINSTRUCTIONAL SALARIES	\$36,020
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$27,250
1310.(4)5	MATERIALS AND SUPPLIES	\$2,000
1310.49	BOCES SERVICES	\$815,618

1310.0 **TOTAL BUSINESS ADMINISTRATION** \$1,111,271

AUDITING

1320.16	NONINSTRUCTIONAL SALARIES	
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1320.2	EQUIPMENT		
1320.4*	CONTRACTUAL EXPENDITURES	\$47,500	* Include services of independent auditor here
1320.(4)5	MATERIALS AND SUPPLIES		

1320.0 **TOTAL AUDITING** \$47,500

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	\$33,000
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0 **TOTAL TAX COLLECTOR** \$33,000

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	
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1380.0 **TOTAL FISCAL AGENT FEES**

1399.0 **TOTAL FINANCE** \$1,191,771

STAFF

LEGAL

1420.16	NONINSTRUCTIONAL SALARIES	\$73,678
1420.2	EQUIPMENT	
1420.4	CONTRACTUAL EXPENDITURES	\$3,000
1420.(4)5	MATERIALS AND SUPPLIES	\$150
1420.49	BOCES SERVICES	

1420.0 **TOTAL LEGAL** \$76,828

PERSONNEL

1430.15	INSTRUCTIONAL SALARIES	\$141,548
1430.16	NONINSTRUCTIONAL SALARIES	\$167,977
1430.2	EQUIPMENT	
1430.4	CONTRACTUAL EXPENDITURES	\$90,000
1430.(4)5	MATERIALS AND SUPPLIES	\$3,000
1430.49	BOCES SERVICES	\$108,178

1430.0 **TOTAL PERSONNEL** \$510,703

RECORDS MANAGEMENT OFFICER

1460.15	INSTRUCTIONAL SALARIES	\$ 5,200.00
1460.16	NONINSTRUCTIONAL SALARIES	
1460.2	EQUIPMENT	
1460.4	CONTRACTUAL EXPENDITURES	\$1,725
1460.(4)5	MATERIALS AND SUPPLIES	\$150
1460.49	BOCES SERVICES	\$7,582

1460.0 **TOTAL RECORDS MANAGEMENT OFFICER** \$14,657

PUBLIC INFORMATION AND SERVICES

1480.15	INSTRUCTIONAL SALARIES	
1480.16	NONINSTRUCTIONAL SALARIES	
1480.2	EQUIPMENT	
1480.4	CONTRACTUAL EXPENDITURES	\$1,000
1480.(4)5	MATERIALS AND SUPPLIES	\$200
1480.49	BOCES SERVICES	\$164,993

1480.0 **TOTAL PUBLIC INFORMATION AND SERVICES** \$166,193

1499.0 **TOTAL STAFF** \$768,381

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

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	\$2,369,377	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$220,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$1,081,336	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<u>Amount</u>	
OIL		
ELECTRICITY	\$888,000	
GAS		
COAL		
OTHER (SPECIFY)*:		

* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.

Subtotal		
(All Energy Sources)	\$888,000	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$287,600
1620.49	BOCES SERVICES	\$92,246

1620.0 **TOTAL OPERATION OF PLANT** \$4,938,559

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 OF PLANT

1622.16	NONINSTRUCTIONAL SALARIES	
1622.2	EQUIPMENT	
1622.4	CONTRACTUAL EXPENDITURES	\$245,000
1622.45	MATERIALS AND SUPPLIES	
1622.49	BOCES SERVICES	

1622.0 **TOTAL SECURITY OF PLANT** \$245,000

CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	\$119,116
1660.2	EQUIPMENT	
1660.4	CONTRACTUAL EXPENDITURES	\$800
1660.(4)5	MATERIALS AND SUPPLIES	

1660.0 **TOTAL CENTRAL STOREROOM** \$119,916

CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	\$22,000
1670.(4)5	MATERIALS AND SUPPLIES	\$6,500
1670.49	BOCES SERVICES	\$30,294

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** \$58,794

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	\$400
1680.49	BOCES SERVICES	\$1,135,106

1680.0 **TOTAL CENTRAL DATA PROCESSING** \$1,135,506

1699.0 **TOTAL CENTRAL SERVICES** \$6,497,775

SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES	
1710.4	ADMINISTRATION - CONTRACTUAL	
1722.4	EXCESS INSURANCE	
1910.4	UNALLOCATED INSURANCE	\$106,550
1920.4	SCHOOL ASSOCIATION DUES	\$12,500
1930.4	JUDGMENTS AND CLAIMS	
1931.4	PROPERTY LOSS	
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	\$75,000
1964.4	REFUND ON REAL PROP. TAXES	\$15,000
1981.49	BOCES ADMINISTRATIVE COST	\$582,280
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	

1998 **TOTAL SPECIAL ITEMS** \$791,330

1999.0 **TOTAL GENERAL SUPPORT** \$9,559,257

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	\$130,877
2010.16	NONINSTRUCTIONAL SALARIES	
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	\$20,000
2010.(4)5	MATERIALS AND SUPPLIES	\$1,500
2010.49	BOCES SERVICES	

2010.0 **TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION** \$152,377

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	\$1,696,548
2020.16	NONINSTRUCTIONAL SALARIES	\$645,431
2020.2	EQUIPMENT	\$5,000
2020.4	CONTRACTUAL EXPENDITURES	\$6,650
2020.(4)5	MATERIALS AND SUPPLIES	\$8,600
2020.49	BOCES SERVICES	

2020.0 **TOTAL SUPERVISION - REGULAR SCHOOL** \$2,362,229

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	\$150,000
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** \$150,000

2099.0 **TOTAL ADMINISTRATION AND IMPROVEMENT** \$2,664,606

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	\$5,815,011
2110.12	TEACHER SALARIES, 4 - 6	\$3,937,714
2110.13	TEACHER SALARIES, 7 - 12	\$9,256,476
2110.14	SUBSTITUTE TEACHER SALARIES	\$1,005,000
2110.16	NONINSTRUCTIONAL SALARIES	\$850,548
2110.2	EQUIPMENT	\$15,000
2110.4	CONTRACTUAL EXPENDITURES	\$160,400
2110.4(5)	MATERIALS AND SUPPLIES	\$259,300
2110.47	TUITION	
DIST. IN NY		\$30,000
All Other		\$10,000
SUBTOTAL (Tuition)		\$40,000
2110.473	PAYMENTS TO CHARTER SCHOOLS	
2110.48	TEXTBOOKS	\$197,415
2110.49	OTHER BOCES SERVICES - NOT ELL	\$2,226,430

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

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$3,295,977
2250.16	NONINSTRUCTIONAL SALARIES	\$2,748,347
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$475,559
2250.(4)5	MATERIALS AND SUPPLIES	\$25,750
2250.47	TUITION	
DIST. IN NY		\$20,000
All Other		\$900,000
SUBTOTAL (Tuition)		\$920,000
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49	BOCES SERVICES	\$7,167,633

2250.0 **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** \$14,633,266

PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)

2259.15	INSTRUCTIONAL SALARIES	\$428,596
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** \$428,596

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	\$906,678

2280.0 **TOTAL OCCUPATIONAL EDUCATION** \$906,678

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

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.)	\$59,758
	CLAIMED FOR BOCES AID)	
2330.49	BOCES SERVICES	
	(NON-BOCES AID EQ. ATT)	
2330.49	CVEEB SERVICES	

2330.0	TOTAL TEACHING - SPECIAL SCHOOLS	\$59,758	
	TOTAL TEACHING		\$39,791,592

INSTRUCTIONAL MEDIA
SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$374,861
2610.16	NONINSTRUCTIONAL SALARIES	\$45,521
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	
2610.(4)5	MATERIALS AND SUPPLIES	\$29,000
2610.46*	SCHOOL LIBRARY AND AV LOAN PROGRAM	\$22,530
2610.49	BOCES SERVICES	\$96,183

* Contra Revenue Acct. Code 3263

2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL	\$568,095
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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	\$57,163

2620.0	TOTAL EDUCATIONAL TELEVISION	\$57,163
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COMPUTER ASSISTED INSTRUCTION

2630.15	INSTRUCTIONAL SALARIES	
2630.16	NONINSTRUCTIONAL SALARIES	
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE - PURCHASE	\$78,069
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - LEASE	
2630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - REPAIR	
2630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEASE OR REPAIR)	\$950
2630.(4)5	MATERIALS AND SUPPLIES	\$48,325
2630.46*	STATE AIDED COMPTR SFTWRE	\$46,507
2630.49	BOCES SERVICES	\$1,876,605

* Contra Revenue Account Code 3262

2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION	\$2,050,456	
2699.0	TOTAL INSTRUCTIONAL MEDIA		\$2,675,714

<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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ATTENDANCE - REGULAR SCHOOL

2805.15	INSTRUCTIONAL SALARIES	\$76,142
2805.16	NONINSTRUCTIONAL SALARIES	
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	
2805.(4)5	MATERIALS AND SUPPLIES	\$150
2805.49	BOCES SERVICES	

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL	\$76,292
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	\$1,172,539
2810.16	NONINSTRUCTIONAL SALARIES	\$130,224
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$1,450
2810.(4)5	MATERIALS AND SUPPLIES	\$3,195
2810.49	BOCES SERVICES	\$164,534

2810.0 **TOTAL GUIDANCE - REGULAR SCHOOL** \$1,471,942

HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$456,285
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	\$115,750
2815.(4)5	MATERIALS AND SUPPLIES	\$7,050
2815.49	BOCES SERVICES	

2815.0 **TOTAL HEALTH SERVICES - REGULAR SCHOOL** \$579,085

PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	\$182,180
2820.16	NONINSTRUCTIONAL SALARIES	
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	\$13,300
2820.(4)5	MATERIALS AND SUPPLIES	\$5,800
2820.49	BOCES SERVICES	

2820.0 **TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL** \$201,280

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	\$106,306
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** \$106,306

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	\$190,162
2850.16	NONINSTRUCTIONAL SALARIES	\$6,088
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	\$73,300
2850.(4)5	MATERIALS AND SUPPLIES	\$14,550

2850.0 **TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL** \$284,100

INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL

2855.15	INSTRUCTIONAL SALARIES	\$452,640
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2855.16	NONINSTRUCTIONAL SALARIES	\$51,823
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	\$110,000
2855.(4)5	MATERIALS AND SUPPLIES	\$80,000
2855.49	BOCES SERVICES	\$33,381

2855.0 **TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL** \$727,844

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** \$3,446,849

2999.0 **TOTAL INSTRUCTION** \$48,578,761

<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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PUPIL TRANSPORTATION

DISTRICT TRANSPORTATION SERVICES

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$2,168,944
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$276,202
5510.(4)5	MATERIALS AND SUPPLIES	\$519,500
5510.49	BOCES SERVICES	

5510.0 **TOTAL DISTRICT TRANS. SERVICES** \$2,964,646

GARAGE BUILDING

5530.16	NONINSTRUCTIONAL SALARIES	\$20,550
5530.2	EQUIPMENT	
5530.4	CONTRACTUAL EXPENDITURES	\$67,064
5530.(4)5	MATERIALS AND SUPPLIES	\$12,000

5530.0 **TOTAL GARAGE BUILDING** \$99,614

CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	\$775,000
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0 **TOTAL CONTRACT TRANSPORTATION** \$775,000

5999.0 **TOTAL PUPIL TRANSPORTATION** \$3,839,260

<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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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	\$4,500
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0 **TOTAL CENSUS** \$4,500

8998.0 **TOTAL OTHER COMMUNITY SERVICES** \$4,500

8999.0 **TOTAL COMMUNITY SERVICES** \$4,500

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

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$958,030
9020.8	TEACHER RETIREMENT	\$2,943,107
9030.8	SOCIAL SECURITY	\$3,074,607
9040.8	WORKER COMPENSATION	\$380,804
9045.8	LIFE INSURANCE	\$14,700
9050.8	UNEMPLOYMENT INSURANCE	\$50,000
9055.8	DISABILITY INSURANCE	
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$14,639,203
9070.8	UNION WELFARE BENEFITS	
9089.8	OTHER (SPECIFY)	\$150,000

9098.0 **TOTAL EMPLOYEE BENEFITS** \$22,210,451

\$22,210,451

<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	\$2,301,000	\$1,117,165
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	\$892,920	\$112,590
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	\$307,265	\$74,278
9798.6	Total Principal	\$3,501,185	
9798.7	Total Interest		\$1,304,033
9898.0	TOTAL DEBT SERVICE		\$4,805,218

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
INTERFUND TRANSFERS				
TRANSFER TO:				
9901.93	SCHOOL FOOD SVC. FUND	\$30,000		
9901.95	SPECIAL AID FUND	\$85,000		
9901.96*	DEBT SERVICE FUND			
9950.9	CAPITAL FUND	\$1,010,000		
9951.0	TOTAL INTERFUND TRANSFERS		\$1,125,000	
9959.0	TOTAL UNDISTRIBUTED			\$28,140,669
9999.0	TOTAL GENERAL FUND APPROPRIATION**			\$90,122,447

**THIS FIGURE SHOULD BE IDENTICAL TO THE FIGURE IDENTIFIED AS "A" ON PAGE 1.

ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9

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

Capital Outlay Project	X	
Elevator Project	X	

\$100,000
\$910,000

Total should agree with Account Code 9950.9 above

\$1,010,000

*Check the box in Column A if the project is classified as "Alteration".

**Check the box in Column B if the project is classified as "New Construction or Building Additions".

Please attach an extra sheet if additional space is needed.

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	\$1,296,143
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)	
1085	SCHOOL TAX RELIEF REIMBURSEMENT	
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$60,000

1099 **TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)** **\$1,356,143**

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	\$40,000
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
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

\$40,000
\$35,000
\$125,000
\$35,000

2399	TOTAL CHARGES FOR SERVICES	\$275,000
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<u>ACCOUNT 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
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

\$55,000
\$70,000
\$10,000

2499	TOTAL USE OF MONEY AND PROPERTY	\$135,000
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FORFEITURES

2620	FORFEITURE OF DEPOSITS	
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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

\$2,000
\$50,000

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	\$52,000

MISCELLANEOUS

2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$170,000
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$449,000
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)	\$487,434
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED	
2705	GIFTS AND DONATIONS	\$2,700
2707	MICROSOFT SETTLEMENT REVENUES	
2710	PREMIUM ON OBLIGATIONS	
2725	VLT/TRIBAL COMPACT MONEYS	
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$185,000
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES	
2799	TOTAL MISCELLANEOUS	\$1,294,134

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		\$26,115,045	
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)		\$1,495,264	
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)		\$4,101,000	
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)		\$207,603	
3262*	COMPUTER SOFTWARE AID		\$53,344	
3262*	HARDWARE AID		\$60,582	
3263*	LIBRARY A/V LOAN PROGRAM		\$22,256	
3265	SMALL GOVT ASSISTANCE			
3289	OTHER STATE AID, SPECIFY		\$144,000	
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			\$32,199,094

CONTRA ENTRIES:
ACCOUNT 2630.46
ACCOUNT 2630.22/2630.4
ACCOUNT 2610.46

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 - SCHOOLS YEAR PROGRAMS	\$85,000
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	

4999 **TOTAL FEDERAL AID** \$85,000

INTERFUND TRANSFERS

5031	INTERFUND TRANSFERS, SPECIFY	
5050	INTERFUND TRANSFER FOR DEBT SERVICE	17042

5059 **TOTAL INTERFUND TRANSFERS** \$17,042

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** \$35,413,413

DETERMINATION OF ESTIMATED TAX LEVY FOR 2023-2024 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	\$90,122,447
Total revenues other than real property taxes (Page 21 Item (S))	(S)	\$35,413,413
Fund Balance estimated as of June 30, 2023		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	\$2,410,000
(=): Amount of Appropriated Reserves used for Levy of Tax	(T)-2	\$1,316,912
Nonproperty Tax Revenues: Items (S) + (T) + (T)-2 = (U)	(U)	\$39,140,325
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	\$50,982,122

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2023-2024

Assessed valuation of school district (estimated 2023-2024)	\$2,292,304,659
Full valuation of school district (estimated 2023-2024)	\$2,391,986,169

Tax Levy:	\$50,982,122	(See (V) above)
Divided by		
Full Valuation of School District:	\$2,391,986,169	
Multiplied by \$1,000		
Equals:	21.3137194	Tax Rate per \$1,000

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2023-2024

State Aid:	<input type="text" value="\$32,199,094"/>	Divided by Total Appropriation:	<input type="text" value="\$90,122,447"/>	State Aid percent	<input type="text" value="35.73%"/>
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TOTAL BOCES EXPENDITURES 2023-2024	<input type="text" value="\$15,528,866"/>
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