

The University of the State of New York
 THE STATE EDUCATION DEPARTMENT
 Room 876 Education Building Annex
 Albany, New York 12234

14 -02 -03
 SCHOOL DISTRICT CODE:
 (FOR DEPT. USE)

ANNUAL SCHOOL BUDGET 2016-2017

NAME OF SCHOOL DISTRICT: WILLIAMSVILLE COUNTY: ERIE

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

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	\$19,936,512
Instruction	\$105,894,277
Pupil Transportation	\$8,772,196
Community Services	\$19,005
Undistributed	\$48,393,616

TOTAL GENERAL FUND APPROPRIATION: (A) \$183,015,606

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, 2008	(N)	
Repair Reserve	(O)	

TOTAL AUTHORIZED AMOUNT (A THROUGH O): (Z)* \$183,015,606

Date of Budget Vote: 5/17/2016 Results of Budget Vote: Yes: 2923 No: 644
 (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

INFORMATION, INSTRUCTIONS, SUGGESTIONS

1. The ANNUAL SCHOOL DISTRICT FORM (SBM-1) is for use by all school districts and should be retained by the district.
2. Account codes should be used as listed on the SBM-1. Do not create or consolidate account codes.
3. Annual appropriations for multi-year energy performance contracts should be recorded in Other Purchase Debt (9789).
4. Revenue Code 4601, Medicaid Reimbursement (page 21), has been added so that it can be readily identified.

TABLE OF CONTENTS

Summary of General Fund Appropriations, Reserves, C.H.S. District Appropriation, and Deferred Revenues.	1
Information, Instructions, Suggestions	2
General Fund Appropriations	4-18
Revenues	19-21
School Food Service Fund	22
Tax Levy and Rate Computation	23
Debt Service Fund (supported by General Fund Appropriation Code 9901.96).	24-25

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	\$32,626
1010.2	EQUIPMENT	
1010.4	CONTRACTUAL EXPENDITURES	\$32,015
1010.(4)5	MATERIALS AND SUPPLIES	\$3,600
1010.49	BOCES SERVICES	

1010.0 **TOTAL BOARD OF EDUCATION** **\$68,241**

DISTRICT CLERK

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

1040.0 **TOTAL DISTRICT CLERK**

DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	\$37,000
1060.(4)5	MATERIALS AND SUPPLIES	\$823

1060.0 **TOTAL DISTRICT MEETING** **\$37,823**

1099.0 **TOTAL BOARD OF EDUCATION** **\$106,064**

CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240.15	INSTRUCTIONAL SALARIES	\$232,728
1240.16	NONINSTRUCTIONAL SALARIES	\$70,829
1240.2	EQUIPMENT	
1240.4	CONTRACTUAL EXPENDITURES	\$30,448
1240.(4)5	MATERIALS AND SUPPLIES	\$1,360

1240.0 **TOTAL CHIEF SCHOOL ADMINISTRATOR** **\$335,365**

1299.0 **TOTAL CENTRAL ADMINISTRATION** **\$335,365**

FINANCE

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$170,014
1310.16	NONINSTRUCTIONAL SALARIES	\$195,566
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$5,375
1310.(4)5	MATERIALS AND SUPPLIES	\$1,620
1310.49	BOCES SERVICES	\$3,108

1310.0	TOTAL BUSINESS ADMINISTRATION		\$375,683
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AUDITING

1320.16	NONINSTRUCTIONAL SALARIES		
1320.2	EQUIPMENT		
1320.4*	CONTRACTUAL EXPENDITURES	\$93,000	* Include services of independent auditor here
1320.(4)5	MATERIALS AND SUPPLIES		

1320.0	TOTAL AUDITING		\$93,000
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TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	\$55,000
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	\$170
1325.(4)5	MATERIALS AND SUPPLIES	\$130

1325.0	TOTAL TREASURER		\$55,300
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1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$14,350
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0	TOTAL TAX COLLECTOR		\$14,350
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PURCHASING

1345.15	INSTRUCTIONAL SALARIES	
1345.16	NONINSTRUCTIONAL SALARIES	\$74,159
1345.2	EQUIPMENT	
1345.4	CONTRACTUAL EXPENDITURES	\$2,275
1345.(4)5	MATERIALS AND SUPPLIES	\$1,702
1345.49	BOCES SERVICES	

1345.0	TOTAL PURCHASING		\$78,136
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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	\$5,500		
1380.0	TOTAL FISCAL AGENT FEES		\$5,500	
1399.0		TOTAL FINANCE		\$621,969
STAFF				
LEGAL				
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$620,649		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$620,649	
PERSONNEL				
1430.15	INSTRUCTIONAL SALARIES	\$165,544		
1430.16	NONINSTRUCTIONAL SALARIES	\$462,388		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$107,021		
1430.(4)5	MATERIALS AND SUPPLIES	\$4,200		
1430.49	BOCES SERVICES	\$22,574		
1430.0	TOTAL PERSONNEL		\$761,727	
RECORDS MANAGEMENT OFFICER				
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES	\$32,626		
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES	\$1,620		
1460.(4)5	MATERIALS AND SUPPLIES	\$800		
1460.49	BOCES SERVICES			
1460.0	TOTAL RECORDS MANAGEMENT OFFICER		\$35,046	
PUBLIC INFORMATION AND SERVICES				
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES	\$182,233		
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES	\$56,960		
1480.(4)5	MATERIALS AND SUPPLIES	\$2,500		
1480.49	BOCES SERVICES			
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$241,693	
1499.0		TOTAL STAFF		\$1,659,115

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	\$5,423,768	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$41,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$683,246	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	Amount	
OIL		
ELECTRICITY	\$2,123,555	
GAS	\$1,660,198	
COAL		
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
WATER	\$66,322	
Subtotal		
(All Energy Sources)	\$3,850,075	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$330,000
1620.49	BOCES SERVICES	

1620.0 **TOTAL OPERATION OF PLANT** **\$10,328,089**

MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	\$1,687,661	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CAI
1621.2	EQUIPMENT	\$22,000	
1621.4	CONTRACTUAL EXPENDITURES	\$1,013,892	
1621.(4)5	MATERIALS AND SUPPLIES	\$498,250	
1621.49	BOCES SERVICES		

1621.0 **TOTAL MAINTENANCE OF PLANT** **\$3,221,803**

CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES	\$87,304
1660.2	EQUIPMENT	\$14,200
1660.4	CONTRACTUAL EXPENDITURES	\$16,700
1660.(4)5	MATERIALS AND SUPPLIES	\$39,300

1660.0 **TOTAL CENTRAL STOREROOM** **\$157,504**

CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES	\$138,688
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	\$13,500
1670.(4)5	MATERIALS AND SUPPLIES	\$175,613
1670.49	BOCES SERVICES	\$20,000

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** **\$347,801**

<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	\$57,625
1680.(4)5	MATERIALS AND SUPPLIES	\$31,000
1680.49	BOCES SERVICES	\$789,046

1680.0	TOTAL CENTRAL DATA PROCESSING		\$877,671
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1699.0	TOTAL CENTRAL SERVICES		\$14,932,868
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SPECIAL ITEMS (Contractual Expense)

1910.4	UNALLOCATED INSURANCE	\$414,355
1920.4	SCHOOL ASSOCIATION DUES	
1930.4	JUDGMENTS AND CLAIMS	\$721,000
1940.4	PURCH. LAND/RIGHT OF WAY	
1950.4	ASSESS. ON SCHOOL PROPERTY	\$114,600
1964.4	REFUND ON REAL PROP. TAXES	\$155,000
1980.4	PAYMENT OF MTA PAYROLL TAX	
1981.49	BOCES ADMINISTRATIVE COST	\$870,676
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	\$5,500

1999	TOTAL SPECIAL ITEMS		\$2,281,131
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1999.0	TOTAL GENERAL SUPPORT		\$19,936,512
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INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	\$340,028
2010.16	NONINSTRUCTIONAL SALARIES	\$448,168
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	\$121,507
2010.(4)5	MATERIALS AND SUPPLIES	\$39,284
2010.49	BOCES SERVICES	

2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		\$948,987
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SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES	\$2,728,671
2020.16	NONINSTRUCTIONAL SALARIES	\$1,466,515
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	\$39,441
2020.(4)5	MATERIALS AND SUPPLIES	\$66,357
2020.49	BOCES SERVICES	

2020.0	TOTAL SUPERVISION - REGULAR SCHOOL		\$4,300,984
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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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SUPERVISION - SPECIAL SCHOOLS

2040.15	INSTRUCTIONAL SALARIES	\$17,773
2040.16	NONINSTRUCTIONAL SALARIES	\$11,000
2040.2	EQUIPMENT	
2040.4	CONTRACTUAL EXPENDITURES	
2040.(4)5	MATERIALS AND SUPPLIES	\$729

2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS	\$29,502
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RESEARCH, PLANNING, AND EVALUATION

2060.15	INSTRUCTIONAL SALARIES	\$130,324
2060.16	NONINSTRUCTIONAL SALARIES	\$64,617
2060.2	EQUIPMENT	
2060.4	CONTRACTUAL EXPENDITURES	\$7,800
2060.(4)5	MATERIALS AND SUPPLIES	\$5,351
2060.49	BOCES SERVICES	\$69,984

2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION	\$278,076
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INSERVICE TRAINING - INSTRUCTION

2070.15	INSTRUCTIONAL SALARIES	\$109,569
2070.16	NONINSTRUCTIONAL SALARIES	
2070.2	EQUIPMENT	
2070.4	CONTRACTUAL EXPENDITURES	\$339,103
2070.(4)5	MATERIALS AND SUPPLIES	\$22,560
2070.49	BOCES SERVICES	\$33,837

2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION	\$505,069
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2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT	\$6,062,618
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TEACHING - REGULAR SCHOOL

2110.10	TEACHER SALARIES, PRE-K	
2110.11	TEACHER SALARIES, 1/2 DAY K	
2110.12	TEACHER SALARIES, K - 6	\$28,200,061
2110.13	TEACHER SALARIES, 7 - 12	\$27,851,332
2110.14	SUBSTITUTE TEACHER SALARIES	\$2,493,147
2110.16	NONINSTRUCTIONAL SALARIES	\$2,232,359
2110.2	EQUIPMENT	\$1,663,884
2110.4	CONTRACTUAL EXPENDITURES	\$745,068
2110.4(5)	MATERIALS AND SUPPLIES	\$1,054,440

2110.47	TUITION	
DIST. IN NY	\$75,000	
All Other	\$235,000	
SUBTOTAL (Tuition)	\$310,000	
2110.48	TEXTBOOKS	\$709,385
2110.49	BOCES SERVICES	\$547,749

2110.0	TOTAL TEACHING - REGULAR SCHOOL	\$65,807,425
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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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PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES	\$10,352,874
2250.16	NONINSTRUCTIONAL SALARIES	\$3,432,840
2250.2	EQUIPMENT	\$15,500
2250.4	CONTRACTUAL EXPENSE	\$592,403
2250.(4)5	MATERIALS AND SUPPLIES	\$143,636
2250.47	TUITION	
DIST. IN NY		\$2,498,000
All Other		
SUBTOTAL (Tuition)		\$2,498,000
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$1,745,929

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$18,781,182
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OCCUPATIONAL EDUCATION

2280.15	INSTRUCTIONAL SALARIES	\$1,285,350
2280.16	NONINSTRUCTIONAL SALARIES	
2280.2	EQUIPMENT	
2280.4	CONTRACTUAL EXPENSE	
2280.(4)5	MATERIALS AND SUPPLIES	\$2,521
2280.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2280.48	TEXTBOOKS	
2280.49	BOCES SERVICES	\$1,083,084

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$2,370,955
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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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TEACHING - SPECIAL SCHOOLS

2330.15	INSTRUCTIONAL SALARIES	\$406,347
2330.16	NONINSTRUCTIONAL SALARIES	\$56,005
2330.2	EQUIPMENT	
2330.4	CONTRACTUAL EXPENSE	\$101,045
2330.(4)5	MATERIALS AND SUPPLIES	\$1,545
2330.47	TUITION	
DIST. IN NY		
All Other		
SUBTOTAL (Tuition)		
2330.48	TEXTBOOKS	
2330.49	BOCES SERVICES	

2330.0 TOTAL TEACHING - SPECIAL SCHOOLS

\$564,942

TOTAL TEACHING

\$87,524,504

INSTRUCTIONAL MEDIA

SCHOOL LIBRARY AND AUDIOVISUAL

2610.15	INSTRUCTIONAL SALARIES	\$1,025,250
2610.16	NONINSTRUCTIONAL SALARIES	\$252,821
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	\$26,925
2610.(4)5	MATERIALS AND SUPPLIES	
2610.46*	SCHOOL LIBRARY AND A/V	\$143,962
	LOAN PROGRAM	
2610.49	BOCES SERVICES	\$47,862

* Contra Revenue Acct. Code 3263

2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL

\$1,496,820

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	\$1,079,226
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE	\$203,185
2630.4	CONTRACTUAL EXPENDITURES	\$149,100
2630.(4)5	MATERIALS AND SUPPLIES	\$45,100
2630.46*	STATE AIDED COMPTR SFTWRE	\$184,181
2630.49	BOCES SERVICES	\$1,400,639

* Contra Revenue Account Code 3262

2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION

\$3,061,431

2699.0 TOTAL INSTRUCTIONAL MEDIA

\$4,558,251

<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	
2805.16	NONINSTRUCTIONAL SALARIES	\$13,179
2805.2	EQUIPMENT	
2805.4	CONTRACTUAL EXPENDITURES	\$28,360
2805.(4)5	MATERIALS AND SUPPLIES	\$1,515
2805.49	BOCES SERVICES	

2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL		\$43,054
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GUIDANCE - REGULAR SCHOOL

2810.15	INSTRUCTIONAL SALARIES	\$2,457,672
2810.16	NONINSTRUCTIONAL SALARIES	\$588,610
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$9,742
2810.(4)5	MATERIALS AND SUPPLIES	\$13,351
2810.49	BOCES SERVICES	

2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$3,069,375
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HEALTH SERVICES - REGULAR SCHOOL

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$992,557
2815.2	EQUIPMENT	
2815.4	CONTRACTUAL EXPENDITURES	\$419,410
2815.(4)5	MATERIALS AND SUPPLIES	\$53,955
2815.49	BOCES SERVICES	

2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$1,465,922
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PSYCHOLOGICAL SERVICES - REGULAR SCHOOL

2820.15	INSTRUCTIONAL SALARIES	\$283,747
2820.16	NONINSTRUCTIONAL SALARIES	
2820.2	EQUIPMENT	
2820.4	CONTRACTUAL EXPENDITURES	\$2,500
2820.(4)5	MATERIALS AND SUPPLIES	\$8,388
2820.49	BOCES SERVICES	

2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		\$294,635
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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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SOCIAL WORK SERVICES - REGULAR SCHOOL

2825.15	INSTRUCTIONAL SALARIES	\$790,128
2825.16	NONINSTRUCTIONAL SALARIES	\$69,043
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	\$45,235
2825.(4)5	MATERIALS AND SUPPLIES	\$4,000
2825.49	BOCES SERVICES	\$20,856

2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL	\$929,262
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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	
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COCURRICULAR ACTIVITIES - REGULAR SCHOOL

2850.15	INSTRUCTIONAL SALARIES	\$363,056
2850.16	NONINSTRUCTIONAL SALARIES	
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	
2850.(4)5	MATERIALS AND SUPPLIES	\$4,690

2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL	\$367,746
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INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL

2855.15	INSTRUCTIONAL SALARIES	\$1,191,796
2855.16	NONINSTRUCTIONAL SALARIES	
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	\$308,618
2855.(4)5	MATERIALS AND SUPPLIES	\$78,496
2855.49	BOCES SERVICES	

2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL	\$1,578,910
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2899.0	TOTAL PUPIL SERVICES	\$7,748,904
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2999.0	TOTAL INSTRUCTION	\$105,894,277
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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>
<u>PUPIL TRANSPORTATION</u>				
DISTRICT TRANSPORTATION SERVICES				
5510.15	INSTRUCTIONAL SALARIES			
5510.16	NONINSTRUCTIONAL SALARIES	\$1,650,409		
5510.2	EQUIPMENT			
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	\$96,124		
5510.(4)5	MATERIALS AND SUPPLIES	\$356,612		
5510.49	BOCES SERVICES			
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$2,103,145	
GARAGE BUILDING				
5530.16	NONINSTRUCTIONAL SALARIES	\$23,000		
5530.2	EQUIPMENT			
5530.4	CONTRACTUAL EXPENDITURES	\$67,872		
5530.(4)5	MATERIALS AND SUPPLIES	\$15,413		
5530.0	TOTAL GARAGE BUILDING		\$106,285	
CONTRACT TRANSPORTATION				
5540.4	CONTRACT TRANSP. (All Others)	\$6,562,766		
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION		\$6,562,766	
5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			\$8,772,196

<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	
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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	<u>TOTAL RECREATION</u>	
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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	\$12,255
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	\$6,750
8070.49	BOCES SERVICES	

8070.0	TOTAL CENSUS	\$19,005
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8998.0	<u>TOTAL OTHER COMMUNITY SERVICES</u>	\$19,005
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8999.0	<u>TOTAL COMMUNITY SERVICES</u>	\$19,005
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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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UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$3,642,823
9020.8	TEACHER RETIREMENT	\$13,581,010
9030.8	SOCIAL SECURITY	\$6,969,654
9040.8	WORKER COMPENSATION	
9045.8	LIFE INSURANCE	
9050.8	UNEMPLOYMENT INSURANCE	\$105,000
9055.8	DISABILITY INSURANCE	
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$18,519,830
9070.8	UNION WELFARE BENEFITS	\$12,000
9089.8	OTHER (SPECIFY)	\$611,477

9098.0	TOTAL EMPLOYEE BENEFITS		\$43,441,794
			\$43,441,794

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		
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		
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		
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	Total Principal		
9798.7	Total Interest		
9898.0	TOTAL DEBT SERVICE		

GENERAL FUND - REVENUES

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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	\$3,260,000	
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$10,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$3,270,000
NONPROPERTY TAXES			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$10,750,000	
1130	GROSS RECEIPTS TAX		
1199	TOTAL NONPROPERTY TAXES		\$10,750,000
CHARGES FOR SERVICES			
1310	DAY SCHOOL TUITION FROM INDIVIDUALS RES. NON-VET PG		
1311	DAY SCHOOL TUITION FROM INDIVIDUALS		
1315	CONTINUING EDUCATION TUITION FROM INDIVIDUALS		
1320	SUMMER SCHOOL TUITION FROM INDIVIDUALS		
1330	TEXTBOOK CHARGES FROM INDIVIDUALS		
1335	OTHER STUDENT FEES AND CHARGES	\$90,000	
1410	ADMISSIONS FROM INDIVIDUALS	\$25,000	
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOV'TS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$100,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY	\$20,000	
2280	HEALTH SERVICES FOR OTHER DISTRICTS	\$425,000	
2290	SERVICES FOR OTHER GOV'TS., NARCOTICS PROGRAMS		
2291	NARCOTIC CONTROL SERVICES FOR BOCES		
2304	TRANSPORTATION FOR OTHER DISTRICTS		
2308	TRANSPORTATION FOR BOCES		
2350	YOUTH SERVICES FOR OTHER GOVERNMENTS		
2389	OTHER SERVICES FOR OTHER DISTRICTS & GOV'TS. TUITION		
	OTHER		
2395	SERVICES FOR DISTRICTS IN OTHER STATES, TUITION		
	OTHER		
2399	TOTAL CHARGES FOR SERVICES		\$660,000

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$70,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS		
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$22,000	
2414	RENTAL OF EQUIPMENT, INDIVIDUALS	\$20,000	
2416	RENTAL OF EQUIPMENT, OTHER GOVERNMENTS		
2440	RENTAL, OTHER, SPECIFY	\$240,000	
2450	COMMISSIONS		
2499	TOTAL USE OF MONEY AND PROPERTY		\$352,000
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	\$40,000	
2665	SALE OF EQUIPMENT		
2666	SALE OF TRANSPORTATION EQUIPMENT		
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES	\$5,000	
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		\$45,000
MISCELLANEOUS			
2701	REFUNDS FOR BOCES AIDED SERVICES	\$300,000	
2702	REFUNDS FOR OTHER TRANSPORTATION, SPECIFY		
2703	REFUNDS OF PRIOR YEARS EXPENDITURES		
2705	GIFTS AND DONATIONS	\$130,000	
2730	REIMBURSEMENT OF MTA PAYROLL TAX		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY		
2799	TOTAL MISCELLANEOUS		\$430,000
INTERFUND REVENUE			
2801	INTERFUND REVENUE, SPECIFY	\$25,000	
2999	TOTAL INTERFUND REVENUE		\$25,000

<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			
3060	RECORDS MANAGEMENT			
3070	RAIL INFRASTRUCTURE INVESTMENT ACT			
3089	STATE AID, OTHER -- STAR ADMIN.			
3101a	BASIC FORMULA		\$40,757,094	
3101b	EXCESS COST AID			
3102	LOTTERY AID			
3103	BOARDS OF COOPERATIVE EDUCATIONAL SERVICES			
3104	TUITION AND TRANS AID FOR STUDENTS WITH DISABILITIES			
3260	TEXTBOOKS			
3261	SMALL CITY SCHOOL AID (HURD AID)			CONTRA ENTRIES:
3262*	COMPUTER SOFTWARE AID			ACCOUNT 2630.46
3263*	LIBRARY A/V LOAN PROGRAM			ACCOUNT 2610.46
3289	OTHER STATE AID, SPECIFY			
3820	YOUTH PROGRAMS			
3960	ENERGY DISASTER AID			
3999		<u>TOTAL STATE AID</u>		\$40,757,094
		<u>FEDERAL SOURCES</u>		
4107	FEDERALLY AFFECTED AREAS - OPERATING AID			
4108	FEDERALLY AFFECTED AREAS - STUDENTS WITH DISABILITIES			
4285	FEDERAL FISCAL STABILIZATION GRANT			
4289	INTEREST SUBSIDY FOR BUILD AMERICA BONDS			
4289	OTHER, SPECIFY			
4601	MEDICAID REIMBURSEMENT		\$225,000	
4960	FEDERAL EMERGENCY MANAGEMENT ASSISTANCE (FEMA)			
4999		<u>TOTAL FEDERAL AID</u>		\$225,000
		<u>INTERFUND TRANSFERS</u>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE			
5059		<u>TOTAL INTERFUND TRANSFERS</u>		
		RETIREMENT SYSTEM CREDIT		
5060	RETIREMENT SYSTEM CREDIT			
5099		TOTAL RETIREMENT SYSTEM CREDIT		
		PROCEEDS OF LONG-TERM DEBT		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5740	CAPITAL NOTES			
5799		TOTAL PROCEEDS OF LONG-TERM DEBT		
6000		<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		\$56,514,094

SUPPORTING STATEMENT - SCHOOL FOOD SERVICE FUND

Estimated Revenues and Expenditures

NOTE: If no school lunch or milk program is operated, please check here.

If operated by a Food Service Management Company, check here.

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>
ESTIMATED EXPENDITURES		
C2860.16	NONINSTRUCTIONAL SALARIES	\$939,500
C2860.2	EQUIPMENT	\$43,000
C2860.4	CONTRACTUAL EXPENDITURES	\$49,000
C2860.41	FOOD PURCHASE	\$820,000
C2860.(4)5	MATERIALS AND SUPPLIES	\$70,000
C2860.49	BOCES	
C9010.8	EMPLOYEES' RETIREMENT	\$143,500
C9020.8	TEACHERS RETIREMENT	
C9030.8	SOCIAL SECURITY	\$64,925
C9040.8	WORKERS' COMPENSATION	\$55,000
C9045.8	LIFE INSURANCE	
C9050.8	UNEMPLOYMENT INSURANCE	
C9055.8	DISABILITY INSURANCE	
C9060.8	HEALTH INSURANCE	\$62,000
C2860.4	OTHER EXPENDITURES, SPECIFY:	
C		
C		

TOTAL ESTIMATED EXPENDITURES **\$2,246,925**

ESTIMATED REVENUES AMOUNT

C1440	SALE OF MEALS	
C1445	OTHER REIMBURSABLE CAFETERIA SALES	
C2401	INTEREST	
C2665	SALE OF EQUIPMENT	
C2770	MISCELLANEOUS REVENUES, SPECIFY	
C3190	STATE AID - SCHOOL FOOD SERVICE PROGRAM	
C4190	FEDERAL AID & SURPLUS FOOD (FEDERAL)	
C4192	OTHER REVENUES, SPECIFY:	
C		
C		
C5031	INTERFUND TRANSFER FROM THE GENERAL FUND	
C909	FUND BALANCE (Subtract, if negative)	

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE

DETERMINATION OF ESTIMATED TAX LEVY FOR 2014-2014 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	<input type="text" value="\$183,015,606"/>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<input type="text" value="\$56,514,094"/>
Fund Balance estimated as of June 30, 2014		<input type="text" value="\$9,274,000"/>
Less (-): Amount of Fund Balance withheld		<input type="text"/>
(=): Amount of Fund Balance used for Levy of Tax	(T)	<input type="text" value="\$9,274,000"/>
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	<input type="text" value="\$65,788,094"/>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<input type="text" value="\$117,227,512"/>

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2014-2015

Assessed valuation of school district (estimated 2014-2015)	<input type="text"/>
Full valuation of school district (estimated 2014-2015)	<input type="text"/>
Tax Levy:	<input type="text" value="\$117,227,512"/> (See (V) above)
Divided by	<input type="text"/>
Full Valuation of School District:	<input type="text"/>
Multiplied by \$1,000	<input type="text"/>
Equals:	<input type="text" value="#DIV/0!"/> Tax Rate per \$1,000 full valuation for school purposes

TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2014-2015

Estimated tax levy for library purposes (estimated 2014-2015)	<input type="text"/>
Tax Levy for Library:	<input type="text"/>
Divided by	<input type="text"/>
Full Valuation of School District:	<input type="text"/>
Multiplied by \$1,000	<input type="text"/>
Equals:	<input type="text" value="#DIV/0!"/> Tax Rate per \$1,000 full valuation for library purposes

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2014-2015

State Aid:	<input type="text" value="\$40,757,094"/>	Divided by Total Appropriation:	<input type="text" value="\$183,015,606"/>	<input type="text" value="22.27%"/>
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State Aid percent

DEBT SERVICE - APPROPRIATIONS

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

<u>ACCOUNT CODE</u>	<u>CATEGORY</u>	<u>Principal (.6)</u>	<u>Interest (.7)</u>	<u>Total</u>
V9700	Term Bonds			
	Term Bonds - Public Library			
V9701	Term Bonds - School Construction			
V9702	Term Bonds - Bus Purchases			
V9703	Term Bonds - BOCES Const.			
V9710	Serial Bonds			
	Serial Bonds - Public Library			
V9711	Serial Bonds - School Construction	\$2,865,000	\$417,113	\$3,282,113
V9712	Serial Bonds - Bus Purchases			
V9713	Serial Bonds - BOCES Const.			
V9714	Ser. Bonds - Ref. of Real Prop. Tax			
V9720	Statutory Bonds			
	Statutory Bonds - Public Library			
V9721	Stat. Bonds - School Construction			
V9722	Statutory Bonds - Bus Purchases			
V9723	Stat. Bonds - BOCES Construction			
V9724	Stat. Bonds - Ref. of Real Prop. Tx			
V9730	Bond Anticipation Notes			
	BANS - Public Library			
V9731	BANS - School Construction			
V9732	BANS - Bus Purchases			
V9733	BANS - BOCES Construction			
V9734	BANS -Refund of Real Prop. Tax			
V9740	Capital Notes			
	Capital Notes - Public Library			
V9741	Capital Notes - School Const.			
V9742	Capital Notes - Bus Purchases			
V9743	Cap. Notes - BOCES Construction			
V9744	Cap. Notes - Refund of RP Tax			
V9785	Installment Purch. Debt - Specify			
V9787	Install. Purch. Debt - Bus Purch.			
V9789	Other Purchase Debt			
Total - Appropriations for Principal and Interest		\$2,865,000	\$417,113	\$3,282,113
V1380.4	Fiscal Agent Fees			
V9901.9	Interfund Transfer			
V9991.4	Payment to Escrow Agent			
TOTAL DEBT SERVICE APPROPRIATIONS				

DEBT SERVICE - ESTIMATED REVENUES

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>
V2401	Interest and Earnings	
V2660	Sale of Real Property	
	Other, Specify	
V2710	Premium on Securities Issued	
V5031	Interfund Transfers:	
	> Closed Cap. Fund Projects and/or	
	Reserve for Debt Service	
	> From General Fund 9901.96	
	TOTAL INTERFUND TRANSFERS	
V5791	Proceeds of Advanced Refunding Bonds	
	TOTAL - REVENUES & INTERFUND TRANSFERS	
	(SHOULD BALANCE TOTAL APPROPRIATIONS)	