

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 2017-2018

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	\$20,506,306
Instruction	\$107,844,701
Pupil Transportation	\$8,950,233
Community Services	\$19,005
Undistributed	\$48,814,965

**TOTAL GENERAL FUND APPROPRIATION:** (A) \$186,135,210

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)\* \$186,135,210

Date of Budget Vote: 5/17/2017 Results of Budget Vote: Yes: 2627 No: 647  
 (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.

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**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	\$33,223
1010.2	EQUIPMENT	
1010.4	CONTRACTUAL EXPENDITURES	\$32,115
1010.(4)5	MATERIALS AND SUPPLIES	\$7,600
1010.49	BOCES SERVICES	

1010.0      **TOTAL BOARD OF EDUCATION**      **\$72,938**

**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**      **\$110,761**

**CENTRAL ADMINISTRATION**

**CHIEF SCHOOL ADMINISTRATOR**

1240.15	INSTRUCTIONAL SALARIES	\$239,128
1240.16	NONINSTRUCTIONAL SALARIES	\$74,761
1240.2	EQUIPMENT	
1240.4	CONTRACTUAL EXPENDITURES	\$30,448
1240.(4)5	MATERIALS AND SUPPLIES	\$1,360

1240.0      **TOTAL CHIEF SCHOOL ADMINISTRATOR**      **\$345,697**

1299.0      **TOTAL CENTRAL ADMINISTRATION**      **\$345,697**

**FINANCE**

**BUSINESS ADMINISTRATION**

1310.15	INSTRUCTIONAL SALARIES	\$174,604
1310.16	NONINSTRUCTIONAL SALARIES	\$194,197
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	<b>TOTAL BUSINESS ADMINISTRATION</b>		\$378,904
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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	<b>TOTAL AUDITING</b>		\$93,000
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**TREASURER**

1325.16	NONINSTRUCTIONAL SALARIES	\$51,741
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	\$170
1325.(4)5	MATERIALS AND SUPPLIES	\$130

1325.0	<b>TOTAL TREASURER</b>		\$52,041
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1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	\$15,350
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	

1330.0	<b>TOTAL TAX COLLECTOR</b>		\$15,350
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**PURCHASING**

1345.15	INSTRUCTIONAL SALARIES	
1345.16	NONINSTRUCTIONAL SALARIES	\$75,454
1345.2	EQUIPMENT	
1345.4	CONTRACTUAL EXPENDITURES	\$2,275
1345.(4)5	MATERIALS AND SUPPLIES	\$1,702
1345.49	BOCES SERVICES	

1345.0	<b>TOTAL PURCHASING</b>		\$79,431
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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>
<b>FISCAL AGENT FEES</b>				
1380.4	FISCAL AGENT FEES	\$5,500		
1380.0	<b>TOTAL FISCAL AGENT FEES</b>		\$5,500	
1399.0		<b>TOTAL FINANCE</b>		\$624,226
<b>STAFF</b>				
<b>LEGAL</b>				
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$684,620		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	<b>TOTAL LEGAL</b>		\$684,620	
<b>PERSONNEL</b>				
1430.15	INSTRUCTIONAL SALARIES	\$165,544		
1430.16	NONINSTRUCTIONAL SALARIES	\$470,927		
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$101,021		
1430.(4)5	MATERIALS AND SUPPLIES	\$4,200		
1430.49	BOCES SERVICES	\$17,307		
1430.0	<b>TOTAL PERSONNEL</b>		\$758,999	
<b>RECORDS MANAGEMENT OFFICER</b>				
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES	\$33,223		
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES	\$2,620		
1460.(4)5	MATERIALS AND SUPPLIES	\$1,000		
1460.49	BOCES SERVICES			
1460.0	<b>TOTAL RECORDS MANAGEMENT OFFICER</b>		\$36,843	
<b>PUBLIC INFORMATION AND SERVICES</b>				
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES	\$182,835		
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES	\$56,960		
1480.(4)5	MATERIALS AND SUPPLIES	\$2,500		
1480.49	BOCES SERVICES			
1480.0	<b>TOTAL PUBLIC INFORMATION AND SERVICES</b>		\$242,295	
1499.0		<b>TOTAL STAFF</b>		\$1,722,757

**CENTRAL SERVICES**

**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	\$5,618,098	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT	\$41,000	
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$718,246	* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	<b>Amount</b>	
OIL		
ELECTRICITY	\$1,977,055	
GAS	\$1,660,198	
COAL		
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
WATER	\$66,322	
Subtotal		
(All Energy Sources)	\$3,703,575	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$330,000
1620.49	BOCES SERVICES	

1620.0 **TOTAL OPERATION OF PLANT** **\$10,410,919**

**MAINTENANCE OF PLANT**

1621.16*	NONINSTRUCTIONAL SALARIES	\$1,718,889	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CAI
1621.2	EQUIPMENT	\$22,000	
1621.4	CONTRACTUAL EXPENDITURES	\$1,113,892	
1621.(4)5	MATERIALS AND SUPPLIES	\$498,250	
1621.49	BOCES SERVICES		

1621.0 **TOTAL MAINTENANCE OF PLANT** **\$3,353,031**

**CENTRAL STOREROOM**

1660.16	NONINSTRUCTIONAL SALARIES	\$90,120
1660.2	EQUIPMENT	\$14,200
1660.4	CONTRACTUAL EXPENDITURES	\$11,700
1660.(4)5	MATERIALS AND SUPPLIES	\$39,300

1660.0 **TOTAL CENTRAL STOREROOM** **\$155,320**

**CENTRAL PRINTING AND MAILING**

1670.16	NONINSTRUCTIONAL SALARIES	\$141,417
1670.2	EQUIPMENT	
1670.4	CONTRACTUAL EXPENDITURES	\$13,500
1670.(4)5	MATERIALS AND SUPPLIES	\$180,613
1670.49	BOCES SERVICES	\$20,000

1670.0 **TOTAL CENTRAL PRINTING AND MAILING** **\$355,530**

<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	\$140,000
1680.4	CONTRACTUAL EXPENDITURES	\$83,625
1680.(4)5	MATERIALS AND SUPPLIES	\$31,000
1680.49	BOCES SERVICES	\$840,872

1680.0	<b>TOTAL CENTRAL DATA PROCESSING</b>		\$1,095,497
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1699.0	<b>TOTAL CENTRAL SERVICES</b>		\$15,370,297
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**SPECIAL ITEMS (Contractual Expense)**

1910.4	UNALLOCATED INSURANCE	\$423,855
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	\$122,600
1964.4	REFUND ON REAL PROP. TAXES	\$170,000
1980.4	PAYMENT OF MTA PAYROLL TAX	
1981.49	BOCES ADMINISTRATIVE COST	\$889,613
1983.49	BOCES CAPITAL EXPENSES	
1989.4	UNCLASSIFIED (SPECIFY)	\$5,500

1999	<b>TOTAL SPECIAL ITEMS</b>		\$2,332,568
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1999.0	<b>TOTAL GENERAL SUPPORT</b>		\$20,506,306
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**INSTRUCTION**

**ADMINISTRATION AND IMPROVEMENT**

**CURRICULUM DEVELOPMENT AND SUPERVISION**

2010.15	INSTRUCTIONAL SALARIES	\$349,208
2010.16	NONINSTRUCTIONAL SALARIES	\$451,072
2010.2	EQUIPMENT	
2010.4	CONTRACTUAL EXPENDITURES	\$128,492
2010.(4)5	MATERIALS AND SUPPLIES	\$40,049
2010.49	BOCES SERVICES	

2010.0	<b>TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION</b>		\$968,821
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**SUPERVISION - REGULAR SCHOOL**

2020.15	INSTRUCTIONAL SALARIES	\$2,606,357
2020.16	NONINSTRUCTIONAL SALARIES	\$1,329,495
2020.2	EQUIPMENT	
2020.4	CONTRACTUAL EXPENDITURES	\$39,441
2020.(4)5	MATERIALS AND SUPPLIES	\$66,357
2020.49	BOCES SERVICES	

2020.0	<b>TOTAL SUPERVISION - REGULAR SCHOOL</b>		\$4,041,650
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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	

2040.0	<b>TOTAL SUPERVISION - SPECIAL SCHOOLS</b>		\$28,773
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**RESEARCH, PLANNING, AND EVALUATION**

2060.15	INSTRUCTIONAL SALARIES	\$108,283
2060.16	NONINSTRUCTIONAL SALARIES	\$117,807
2060.2	EQUIPMENT	
2060.4	CONTRACTUAL EXPENDITURES	\$8,800
2060.(4)5	MATERIALS AND SUPPLIES	\$5,351
2060.49	BOCES SERVICES	\$66,450

2060.0	<b>TOTAL RESEARCH, PLANNING, AND EVALUATION</b>		\$306,691
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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	\$28,929

2070.0	<b>TOTAL INSERVICE TRAINING - INSTRUCTION</b>		\$500,161
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2099.0	<b>TOTAL ADMINISTRATION AND IMPROVEMENT</b>		\$5,846,096
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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	\$30,008,677
2110.13	TEACHER SALARIES, 7 - 12	\$29,094,052
2110.14	SUBSTITUTE TEACHER SALARIES	\$2,479,594
2110.16	NONINSTRUCTIONAL SALARIES	\$1,946,925
2110.2	EQUIPMENT	\$1,523,884
2110.4	CONTRACTUAL EXPENDITURES	\$780,568
2110.4(5)	MATERIALS AND SUPPLIES	\$1,051,285
2110.47	TUITION	

DIST. IN NY	\$85,500
All Other	\$235,000

SUBTOTAL (Tuition)	\$320,500	
2110.48	TEXTBOOKS	\$709,385
2110.49	BOCES SERVICES	\$612,430

2110.0	<b>TOTAL TEACHING - REGULAR SCHOOL</b>		\$68,527,300
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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	\$9,455,781
2250.16	NONINSTRUCTIONAL SALARIES	\$3,482,311
2250.2	EQUIPMENT	\$15,500
2250.4	CONTRACTUAL EXPENSE	\$546,403
2250.(4)5	MATERIALS AND SUPPLIES	\$153,136
2250.47	TUITION	
DIST. IN NY		\$2,548,000
All Other		
SUBTOTAL (Tuition)		\$2,548,000
2250.48	TEXTBOOKS	
2250.49*	BOCES SERVICES	\$1,430,735

2250.0	<b>TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES</b>		<b>\$17,631,866</b>
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**OCCUPATIONAL EDUCATION**

2280.15	INSTRUCTIONAL SALARIES	\$1,279,200
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	\$1,130,910

2280.0	<b>TOTAL OCCUPATIONAL EDUCATION</b>		<b>\$2,412,631</b>
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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	\$435,360
2330.16	NONINSTRUCTIONAL SALARIES	\$72,005
2330.2	EQUIPMENT	
2330.4	CONTRACTUAL EXPENSE	\$113,045
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**

\$621,955

**TOTAL TEACHING**

\$89,193,752

**INSTRUCTIONAL MEDIA**

**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$1,109,350
2610.16	NONINSTRUCTIONAL SALARIES	\$237,721
2610.2	EQUIPMENT	
2610.4	CONTRACTUAL EXPENSE	\$26,925
2610.(4)5	MATERIALS AND SUPPLIES	
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM	\$143,962
2610.49	BOCES SERVICES	\$53,038

\* Contra Revenue Acct. Code 3263

**2610.0 TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

\$1,570,996

**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	\$1,126,719
2630.2	EQUIPMENT	
2630.22	STATE AIDED COMP HRDWRE	\$203,185
2630.4	CONTRACTUAL EXPENDITURES	\$313,536
2630.(4)5	MATERIALS AND SUPPLIES	\$45,100
2630.46*	STATE AIDED COMPTR SFTWRE	\$214,181
2630.49	BOCES SERVICES	\$1,400,639

\* Contra Revenue Account Code 3262

**2630.0 TOTAL COMPUTER ASSISTED INSTRUCTION**

\$3,303,360

**2699.0 TOTAL INSTRUCTIONAL MEDIA**

\$4,874,356

<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	<b>TOTAL ATTENDANCE - REGULAR SCHOOL</b>		\$43,054
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**GUIDANCE - REGULAR SCHOOL**

2810.15	INSTRUCTIONAL SALARIES	\$2,497,672
2810.16	NONINSTRUCTIONAL SALARIES	\$584,637
2810.2	EQUIPMENT	
2810.4	CONTRACTUAL EXPENDITURES	\$9,742
2810.(4)5	MATERIALS AND SUPPLIES	\$13,351
2810.49	BOCES SERVICES	

2810.0	<b>TOTAL GUIDANCE - REGULAR SCHOOL</b>		\$3,105,402
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**HEALTH SERVICES - REGULAR SCHOOL**

2815.15	INSTRUCTIONAL SALARIES	
2815.16	NONINSTRUCTIONAL SALARIES	\$988,691
2815.2	EQUIPMENT	\$2,500
2815.4	CONTRACTUAL EXPENDITURES	\$449,510
2815.(4)5	MATERIALS AND SUPPLIES	\$51,355
2815.49	BOCES SERVICES	

2815.0	<b>TOTAL HEALTH SERVICES - REGULAR SCHOOL</b>		\$1,492,056
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**PSYCHOLOGICAL SERVICES - REGULAR SCHOOL**

2820.15	INSTRUCTIONAL SALARIES	\$305,170
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	<b>TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL</b>		\$316,058
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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	\$803,138
2825.16	NONINSTRUCTIONAL SALARIES	\$61,631
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	\$46,735
2825.(4)5	MATERIALS AND SUPPLIES	\$6,000
2825.49	BOCES SERVICES	\$42,324

2825.0	<b>TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL</b>	\$959,828
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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	<b>TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL</b>	
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**COCURRICULAR ACTIVITIES - REGULAR SCHOOL**

2850.15	INSTRUCTIONAL SALARIES	\$353,056
2850.16	NONINSTRUCTIONAL SALARIES	
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	
2850.(4)5	MATERIALS AND SUPPLIES	\$4,690

2850.0	<b>TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL</b>	\$357,746
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**INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL**

2855.15	INSTRUCTIONAL SALARIES	\$1,198,277
2855.16	NONINSTRUCTIONAL SALARIES	
2855.2	EQUIPMENT	
2855.4	CONTRACTUAL EXPENDITURES	\$359,580
2855.(4)5	MATERIALS AND SUPPLIES	\$98,496
2855.49	BOCES SERVICES	

2855.0	<b>TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL</b>	\$1,656,353
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2899.0	<b>TOTAL PUPIL SERVICES</b>	\$7,930,497
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2999.0	<b>TOTAL INSTRUCTION</b>	\$107,844,701
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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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**PUPIL TRANSPORTATION**

**DISTRICT TRANSPORTATION SERVICES**

5510.15	INSTRUCTIONAL SALARIES	
5510.16	NONINSTRUCTIONAL SALARIES	\$1,627,495
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	
5510.4	CONTRACTUAL EXPENDITURES	\$99,444
5510.(4)5	MATERIALS AND SUPPLIES	\$353,612
5510.49	BOCES SERVICES	

5510.0	<b>TOTAL DISTRICT TRANS. SERVICES</b>	<b>\$2,080,551</b>
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**GARAGE BUILDING**

5530.16	NONINSTRUCTIONAL SALARIES	\$23,631
5530.2	EQUIPMENT	
5530.4	CONTRACTUAL EXPENDITURES	\$67,872
5530.(4)5	MATERIALS AND SUPPLIES	\$15,413

5530.0	<b>TOTAL GARAGE BUILDING</b>	<b>\$106,916</b>
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**CONTRACT TRANSPORTATION**

5540.4	CONTRACT TRANSP. (All Others)	\$6,762,766
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0	<b>TOTAL CONTRACT TRANSPORTATION</b>	<b>\$6,762,766</b>
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5999.0	<b><u>TOTAL PUPIL TRANSPORTATION</u></b>	<b>\$8,950,233</b>
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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>
<b><u>COMMUNITY SERVICES</u></b>				
<b>Recreation and Other Community Services</b>				
<b>RECREATION</b>				
<b>COMMUNITY RECREATION</b>				
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	<b>TOTAL COMMUNITY RECREATION</b>			
<b>YOUTH PROGRAM</b>				
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	<b>TOTAL YOUTH PROGRAM</b>			
7998.0	<b><u>TOTAL RECREATION</u></b>			
<b>OTHER COMMUNITY SERVICES</b>				
<b>CIVIC ACTIVITIES</b>				
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	<b>TOTAL CIVIC ACTIVITIES</b>			
<b>CENSUS</b>				
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	<b>TOTAL CENSUS</b>		\$19,005	
8998.0	<b><u>TOTAL OTHER COMMUNITY SERVICES</u></b>			\$19,005
8999.0	<b><u>TOTAL COMMUNITY SERVICES</u></b>			\$19,005

<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	\$3,142,823
9020.8	TEACHER RETIREMENT	\$7,692,472
9030.8	SOCIAL SECURITY	\$7,019,654
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	\$18,937,583
9070.8	UNION WELFARE BENEFITS	\$12,000
9089.8	OTHER (SPECIFY)	\$603,611

9098.0	<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$37,513,143</b>
			<u>\$37,513,143</u>



**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	\$6,780,000	\$294,816
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	<b>Total Principal</b>	\$6,780,000	
9798.7	<b>Total Interest</b>		\$294,816
9898.0	<b>TOTAL DEBT SERVICE</b>		\$7,074,816



**GENERAL FUND - REVENUES**

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<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	\$3,200,000	
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$10,000	
1099	<b>TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)</b>		<b>\$3,210,000</b>
<b>NONPROPERTY TAXES</b>			
1111	TAX ON CONSUMER UTILITY BILLS		
1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$10,875,000	
1130	GROSS RECEIPTS TAX		
1199	<b>TOTAL NONPROPERTY TAXES</b>		<b>\$10,875,000</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	\$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	\$125,000	
2232	SUMMER SCHOOL TUITION FROM OTHER DISTRICTS		
2235	SERVICES FOR BOCES (NOT TRANSPORTATION), SPECIFY	\$15,000	
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	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$680,000</b>

<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	\$70,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS		
2412	RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS		
2413	RENTAL OF REAL PROPERTY, BOCES	\$18,000	
2414	RENTAL OF EQUIPMENT, INDIVIDUALS	\$16,000	
2416	RENTAL OF EQUIPMENT, OTHER GOVERNMENTS		
2440	RENTAL, OTHER, SPECIFY	\$250,000	
2450	COMMISSIONS		
2499	<b>TOTAL USE OF MONEY AND PROPERTY</b>		\$354,000
<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		
2655	MINOR SALES, OTHER, SPECIFY		
2660	SALE OF REAL PROPERTY	\$22,000	
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	<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>		\$27,000
<b>MISCELLANEOUS</b>			
2701	REFUNDS FOR BOCES AIDED SERVICES	\$350,000	
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	<b>TOTAL MISCELLANEOUS</b>		\$480,000
<b>INTERFUND REVENUE</b>			
2801	INTERFUND REVENUE, SPECIFY	\$25,000	
2999	<b>TOTAL INTERFUND REVENUE</b>		\$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		\$40,582,210	
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		<b><u>TOTAL STATE AID</u></b>		<b>\$40,582,210</b>
		<b><u>FEDERAL SOURCES</u></b>		
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		\$275,000	
4960	FEDERAL EMERGENCY MANAGEMENT ASSISTANCE (FEMA)			
4999		<b><u>TOTAL FEDERAL AID</u></b>		<b>\$275,000</b>
		<b><u>INTERFUND TRANSFERS</u></b>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE			
5059		<b><u>TOTAL INTERFUND TRANSFERS</u></b>		
		<b>RETIREMENT SYSTEM CREDIT</b>		
5060	RETIREMENT SYSTEM CREDIT			
5099		<b>TOTAL RETIREMENT SYSTEM CREDIT</b>		
		<b>PROCEEDS OF LONG-TERM DEBT</b>		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5740	CAPITAL NOTES			
5799		<b>TOTAL PROCEEDS OF LONG-TERM DEBT</b>		
6000		<b><u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u></b>		<b>\$56,508,210</b>

**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>
<b>ESTIMATED EXPENDITURES</b>		
C2860.16	NONINSTRUCTIONAL SALARIES	\$965,750
C2860.2	EQUIPMENT	\$43,000
C2860.4	CONTRACTUAL EXPENDITURES	\$49,000
C2860.41	FOOD PURCHASE	\$800,000
C2860.(4)5	MATERIALS AND SUPPLIES	\$65,000
C2860.49	BOCES	
C9010.8	EMPLOYEES' RETIREMENT	\$121,500
C9020.8	TEACHERS RETIREMENT	
C9030.8	SOCIAL SECURITY	\$71,400
C9040.8	WORKERS' COMPENSATION	\$25,000
C9045.8	LIFE INSURANCE	
C9050.8	UNEMPLOYMENT INSURANCE	
C9055.8	DISABILITY INSURANCE	
C9060.8	HEALTH INSURANCE	\$48,000
C2860.4	OTHER EXPENDITURES, SPECIFY:	
C		
C		

**TOTAL ESTIMATED EXPENDITURES** **\$2,188,650**

**ESTIMATED REVENUES** **AMOUNT**

C1440	SALE OF MEALS	\$1,269,650
C1445	OTHER REIMBURSABLE CAFETERIA SALES	
C2401	INTEREST	\$2,000
C2665	SALE OF EQUIPMENT	
C2770	MISCELLANEOUS REVENUES, SPECIFY	\$32,000
C3190	STATE AID - SCHOOL FOOD SERVICE PROGRAM	\$150,000
C4190	FEDERAL AID & SURPLUS FOOD (FEDERAL)	\$735,000
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** **\$2,188,650**

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

Total amount authorized (Page 1, Item (Z))	(Z)	<input type="text" value="\$186,135,210"/>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<input type="text" value="\$56,508,210"/>
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="\$65,782,210"/>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<input type="text" value="\$120,353,000"/>

**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="\$120,353,000"/> (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="\$40,582,210"/>	Divided by Total Appropriation:	<input type="text" value="\$186,135,210"/>	<b>State Aid percent</b>	<input type="text" value="21.80%"/>
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**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	\$2,135,000	\$517,006	\$2,652,006
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			
<b>Total - Appropriations for Principal and Interest</b>		<b>\$2,135,000</b>	<b>\$517,006</b>	<b>\$2,652,006</b>
V1380.4	Fiscal Agent Fees			
V9901.9	Interfund Transfer			
V9991.4	Payment to Escrow Agent			
<b>TOTAL DEBT SERVICE APPROPRIATIONS</b>				



**DEBT SERVICE - ESTIMATED REVENUES**

<b><u>ACCOUNT CODE</u></b>	<b><u>NAME OF ACCOUNT</u></b>	<b><u>AMOUNT</u></b>
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	
	<b>TOTAL INTERFUND TRANSFERS</b>	
V5791	Proceeds of Advanced Refunding Bonds	
	<b>TOTAL - REVENUES &amp; INTERFUND TRANSFERS</b>	
	(SHOULD BALANCE TOTAL APPROPRIATIONS)	