

2024 – 2025

**STATEMENT OF ESTIMATED EXPENDITURES
NEWARK VALLEY CENTRAL SCHOOL DISTRICT**



PUBLIC HEARING

**May 13, 2024
5:30 p.m.**

**RICHARD H. KERR BOARD ROOM
DISTRICT OFFICE
68 WILSON CREEK ROAD
NEWARK VALLEY, NY 13811**

VOTE

**May 21, 2024
11:00 a.m. - 7:00 p.m.**

**NEWARK VALLEY HIGH SCHOOL AUDITORIUM
68 WILSON CREEK ROAD
NEWARK VALLEY, NY 13811**

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WHAT IS ON THE BALLOT?

BUDGET

Shall the Board of Education be authorized to expend the sum of \$29,803,569 for the 2024-2025 school year and to levy the necessary tax therefore?

PROPOSITION NO. 1

Shall the Board of Education of the Newark Valley Central School District, located in the counties of Tioga, Tompkins, Cortland and Broome, State of New York, be authorized to finance the costs of the acquisition of three (3) school buses at a maximum cost of \$504,554 and to authorize and issue serial bonds in the principal amount of \$454,099 and to levy real estate taxes for the cost of such purpose?

PROPOSITION NO. 2

If Proposition No. 1 is adopted, shall the Board of Education of the Newark Valley Central School District, located in the counties of Tioga, Tompkins, Cortland and Broome, State of New York, be authorized to expend \$50,455 from moneys in a voter approved capital reserve fund established by the School District on May 12, 1993, as amended on May 21, 2002, for the purchase of school buses and any other preliminary and incidental costs related thereto in and for the School District?

Member of Board of Education

There are three (3) open seats for a term of three (3) years each. Select no more than three (3) candidates:

*Lisa Jensen
James Phillips
Molly Denis
Stuart Wandell*

QUALIFICATION OF VOTERS

All voters at school meetings in either common or union free or central school districts must fulfill **all** of the following requirements:

1. A citizen of the United States
2. At least 18 years of age
3. At residence within the district for a period of at least 30 days preceding the meeting at which you offer to vote.

BUDGET HIGHLIGHTS

- Total proposed budget: \$29,803,569. Budget to budget increase of 3.66% or \$1,052,255.
- Total State Aid: \$19,149,380, which represents increase of 5.53% or \$1,004,060.
- Tax levy as revenue source: \$8,697,158, which increases 4.0% or \$334,294 from prior school year. The proposed levy increase is \$83,584 or 0.95% under Maximum Allowable Tax Levy Limit of \$8,780,742.
- Approximately seventy-two cents of each budget dollar are focused on the program component.

BUDGET AT A GLANCE				
ESTIMATED EXPENDITURES				
BUDGET COMPONENT	2023/2024	2024/2025	\$ CHANGE	% CHANGE
ADMINISTRATIVE	\$ 3,197,460	\$ 3,214,646	\$ 17,186	0.54%
PROGRAM	\$ 20,774,609	\$ 21,418,163	\$ 643,554	3.10%
CAPITAL	\$ 4,779,245	\$ 5,170,760	\$ 391,515	8.19%
TOTAL	\$ 28,751,314	\$ 29,803,569	\$ 1,052,255	3.66%
ESTIMATED EXPENDITURES				
OBJECT OF EXPENSE	2023/2024	2024/2025	\$ CHANGE	% CHANGE
STAFF	\$ 11,507,186	\$ 12,214,515	\$ 707,329	6.15%
EQUIPMENT	\$ 172,227	\$ 182,227	\$ 10,000	5.81%
PURCHASED SERVICES	\$ 1,549,900	\$ 1,556,320	\$ 6,420	0.41%
MATERIALS	\$ 946,433	\$ 943,425	\$ (3,008)	-0.32%
TUITION	\$ 220,520	\$ 220,520	\$ -	0.00%
TEXTBOOKS	\$ 13,000	\$ 13,000	\$ -	0.00%
B.O.C.E.S. SERVICES	\$ 4,001,666	\$ 4,453,498	\$ 451,832	11.29%
EMPLOYEE BENEFITS	\$ 8,411,124	\$ 7,939,785	\$ (471,339)	-5.60%
INTERFUND TRANSFERS	\$ 1,929,258	\$ 2,280,279	\$ 351,021	18.19%
TOTAL	\$ 28,751,314	\$ 29,803,569	\$ 1,052,255	3.66%
ESTIMATED REVENUE OFFSET				
SOURCE OF REVENUE	2023/2024	2024/2025	\$ CHANGE	% CHANGE
STATE AID	\$ 18,145,320	\$ 19,149,380	\$ 1,004,060	5.53%
OTHER SOURCES	\$ 591,000	\$ 464,000	\$ (127,000)	-21.49%
APPROPRIATED FUND BALANCE	\$ 824,130	\$ 800,000	\$ (24,130)	-2.93%
APPROPRIATED RESERVES	\$ 810,000	\$ 675,031	\$ (134,969)	-16.66%
MEDICAID ASSISTANCE	\$ 18,000	\$ 18,000	\$ -	0.00%
TAX LEVY	\$ 8,362,864	\$ 8,697,158	\$ 334,294	4.00%
TOTAL	\$ 28,751,314	\$ 29,803,569	\$ 1,052,255	3.66%

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

SCHOOL DISTRICT CODE: _____

**ANNUAL SCHOOL BUDGET
 2024-2025**

NAME OF SCHOOL DISTRICT: Newark Valley CSD COUNTY: Tioga

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

SUMMARY OF GENERAL FUND APPROPRIATIONS

General Support	<u>\$3,702,815</u>
Instruction	<u>\$14,207,238</u>
Pupil Transportation	<u>\$1,669,452</u>
Community Services	<u>\$4,000</u>
Undistributed	<u>\$10,220,064</u>

TOTAL GENERAL FUND APPROPRIATION: (A) **\$29,803,569**

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)* **\$29,803,569**

Date of

Budget Vote: 05/21/24 Results of Budget Vote: Yes: _____ No: _____
 (mo/day/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>
BOARD OF EDUCATION				
BOARD OF EDUCATION				
1010.16	NONINSTRUCTIONAL SALARIES			
1010.2	EQUIPMENT			
1010.4	CONTRACTUAL EXPENDITURES	\$2,250		
1010.(4)5	MATERIALS AND SUPPLIES	\$600		
1010.49	BOCES SERVICES	\$29,171		
1010.0	TOTAL BOARD OF EDUCATION		\$32,021	
DISTRICT CLERK				
1040.16	NONINSTRUCTIONAL SALARIES	\$8,500		
1040.2	EQUIPMENT			
1040.4	CONTRACTUAL EXPENDITURES			
1040.(4)5	MATERIALS AND SUPPLIES			
1040.0	TOTAL DISTRICT CLERK		\$8,500	
DISTRICT MEETING				
1060.16	NONINSTRUCTIONAL SALARIES			
1060.2	EQUIPMENT			
1060.4	CONTRACTUAL EXPENDITURES	\$1,500		
1060.(4)5	MATERIALS AND SUPPLIES	\$600		
1060.0	TOTAL DISTRICT MEETING		\$2,100	
1099.0	TOTAL BOARD OF EDUCATION			\$42,621
CENTRAL ADMINISTRATION				
CHIEF SCHOOL ADMINISTRATOR				
1240.15	INSTRUCTIONAL SALARIES	\$172,229		
1240.16	NONINSTRUCTIONAL SALARIES	\$57,281		
1240.2	EQUIPMENT			
1240.4	CONTRACTUAL EXPENDITURES	\$24,500		
1240.(4)5	MATERIALS AND SUPPLIES	\$2,250		
1240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		\$256,260	
1299.0	TOTAL CENTRAL ADMINISTRATION			\$256,260

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

BUSINESS ADMINISTRATION

1310.15	INSTRUCTIONAL SALARIES	\$134,173
1310.16	NONINSTRUCTIONAL SALARIES	\$45,321
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$7,000
1310.(4)5	MATERIALS AND SUPPLIES	\$2,000
1310.49	BOCES SERVICES	\$302,116

1310.0	TOTAL BUSINESS ADMINISTRATION			\$490,610
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AUDITING

1320.16	NONINSTRUCTIONAL SALARIES			
1320.2	EQUIPMENT			
1320.4*	CONTRACTUAL EXPENDITURES	\$29,000	* Include services of independent auditor here	
1320.(4)5	MATERIALS AND SUPPLIES			

1320.0	TOTAL AUDITING			\$29,000
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TREASURER

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

1325.0	TOTAL TREASURER			
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1330.16	NONINSTRUCTIONAL SALARIES	
1330.2	EQUIPMENT	
1330.4	CONTRACTUAL EXPENDITURES	
1330.(4)5	MATERIALS AND SUPPLIES	
1330.49	BOCES SERVICES	\$30,189

1330.0	TOTAL TAX COLLECTOR			\$30,189
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PURCHASING

1345.15	INSTRUCTIONAL SALARIES	
1345.16	NONINSTRUCTIONAL SALARIES	
1345.2	EQUIPMENT	
1345.4	CONTRACTUAL EXPENDITURES	
1345.(4)5	MATERIALS AND SUPPLIES	
1345.49	BOCES SERVICES	

1345.0	TOTAL PURCHASING			
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<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
FISCAL AGENT FEES				
1380.4	FISCAL AGENT FEES			
1380.0	TOTAL FISCAL AGENT FEES			
1399.0	TOTAL FINANCE			\$549,799
STAFF				
LEGAL				
1420.16	NONINSTRUCTIONAL SALARIES			
1420.2	EQUIPMENT			
1420.4	CONTRACTUAL EXPENDITURES	\$35,000		
1420.(4)5	MATERIALS AND SUPPLIES			
1420.49	BOCES SERVICES			
1420.0	TOTAL LEGAL		\$35,000	
PERSONNEL				
1430.15	INSTRUCTIONAL SALARIES			
1430.16	NONINSTRUCTIONAL SALARIES			
1430.2	EQUIPMENT			
1430.4	CONTRACTUAL EXPENDITURES	\$10,000		
1430.(4)5	MATERIALS AND SUPPLIES	\$200		
1430.49	BOCES SERVICES	\$9,767		
1430.0	TOTAL PERSONNEL		\$19,967	
RECORDS MANAGEMENT OFFICER				
1460.15	INSTRUCTIONAL SALARIES			
1460.16	NONINSTRUCTIONAL SALARIES			
1460.2	EQUIPMENT			
1460.4	CONTRACTUAL EXPENDITURES	\$400		
1460.(4)5	MATERIALS AND SUPPLIES	\$200		
1460.49	BOCES SERVICES			
1460.0	TOTAL RECORDS MANAGEMENT OFFICER		\$600	
PUBLIC INFORMATION AND SERVICES				
1480.15	INSTRUCTIONAL SALARIES			
1480.16	NONINSTRUCTIONAL SALARIES			
1480.2	EQUIPMENT			
1480.4	CONTRACTUAL EXPENDITURES			
1480.(4)5	MATERIALS AND SUPPLIES			
1480.49	BOCES SERVICES	\$63,473		
1480.0	TOTAL PUBLIC INFORMATION AND SERVICES		\$63,473	
1499.0	TOTAL STAFF			\$119,040

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

CENTRAL SERVICES

OPERATION OF PLANT

1620.16*	NONINSTRUCTIONAL SALARIES	<u>\$550,978</u>		* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY
1620.2	EQUIPMENT			
1620.4*	CONT. EXP. OTH. THAN ENERGY	<u>\$197,500</u>		* WATER, TELEPHONE, SEWERAGE, ETC.

ENERGY SOURCES:

	Amount	
OIL	<u>\$213,000</u>	
ELECTRICITY	<u>\$435,500</u>	
GAS		
COAL		
OTHER (SPECIFY)*:		

Subtotal	(All Energy Sources)	<u>\$648,500</u>		
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	<u>\$145,000</u>		
1620.49	BOCES SERVICES	<u>\$94,635</u>		

1620.0	TOTAL OPERATION OF PLANT		<u>\$1,636,613</u>	
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MAINTENANCE OF PLANT

1621.16*	NONINSTRUCTIONAL SALARIES	<u>\$392,215</u>		* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
1621.2	EQUIPMENT	<u>\$100,000</u>		
1621.4	CONTRACTUAL EXPENDITURES	<u>\$90,000</u>		
1621.(4)5	MATERIALS AND SUPPLIES	<u>\$180,000</u>		
1621.49	BOCES SERVICES			

1621.0	TOTAL MAINTENANCE OF PLANT		<u>\$762,215</u>	
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SECURITY OF PLANT

1622.16	NONINSTRUCTIONAL SALARIES			
1622.2	EQUIPMENT			
1622.4	CONTRACTUAL EXPENDITURES	<u>\$62,000</u>		
1622.45	MATERIALS AND SUPPLIES			
1622.49	BOCES SERVICES			

1622.0	TOTAL SECURITY OF PLANT		<u>\$62,000</u>	
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CENTRAL STOREROOM

1660.16	NONINSTRUCTIONAL SALARIES			
1660.2	EQUIPMENT			
1660.4	CONTRACTUAL EXPENDITURES			
1660.(4)5	MATERIALS AND SUPPLIES			

1660.0	TOTAL CENTRAL STOREROOM			
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CENTRAL PRINTING AND MAILING

1670.16	NONINSTRUCTIONAL SALARIES			
1670.2	EQUIPMENT			
1670.4	CONTRACTUAL EXPENDITURES			
1670.(4)5	MATERIALS AND SUPPLIES			
1670.49	BOCES SERVICES			

1670.0	TOTAL CENTRAL PRINTING AND MAILING			
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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>
CENTRAL DATA PROCESSING				
1680.16	NONINSTRUCTIONAL SALARIES			
1680.2	EQUIPMENT			
1680.4	CONTRACTUAL EXPENDITURES			
1680.(4)5	MATERIALS AND SUPPLIES			
1680.49	BOCES SERVICES			
1680.0	TOTAL CENTRAL DATA PROCESSING			
1699.0	TOTAL CENTRAL SERVICES			<u>\$2,460,828</u>

SPECIAL ITEMS (Contractual Expense)

1710.1	ADMINISTRATION - SALARIES			
1710.4	ADMINISTRATION - CONTRACTUAL			
1722.4	EXCESS INSURANCE			
1910.4	UNALLOCATED INSURANCE	<u>\$45,000</u>		
1920.4	SCHOOL ASSOCIATION DUES	<u>\$13,500</u>		
1930.4	JUDGMENTS AND CLAIMS			
1931.4	PROPERTY LOSS			
1940.4	PURCH. LAND/RIGHT OF WAY			
1950.4	ASSESS. ON SCHOOL PROPERTY			
1964.4	REFUND ON REAL PROP. TAXES	<u>\$2,000</u>		
1981.49	BOCES ADMINISTRATIVE COST	<u>\$213,767</u>		
1983.49	BOCES CAPITAL EXPENSES			
1989.4	UNCLASSIFIED (SPECIFY)			
1998	TOTAL SPECIAL ITEMS			<u>\$274,267</u>
1999.0	TOTAL GENERAL SUPPORT			<u>\$3,702,815</u>

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

2010.15	INSTRUCTIONAL SALARIES	<u>\$591,423</u>		
2010.16	NONINSTRUCTIONAL SALARIES	<u>\$174,221</u>		
2010.2	EQUIPMENT			
2010.4	CONTRACTUAL EXPENDITURES	<u>\$4,350</u>		
2010.(4)5	MATERIALS AND SUPPLIES			
2010.49	BOCES SERVICES			
2010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION			<u>\$769,994</u>

SUPERVISION - REGULAR SCHOOL

2020.15	INSTRUCTIONAL SALARIES			
2020.16	NONINSTRUCTIONAL SALARIES			
2020.2	EQUIPMENT			
2020.4	CONTRACTUAL EXPENDITURES			
2020.(4)5	MATERIALS AND SUPPLIES			
2020.49	BOCES SERVICES			
2020.0	TOTAL SUPERVISION - REGULAR SCHOOL			

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
SUPERVISION - SPECIAL SCHOOLS				
2040.15	INSTRUCTIONAL SALARIES			
2040.16	NONINSTRUCTIONAL SALARIES			
2040.2	EQUIPMENT			
2040.4	CONTRACTUAL EXPENDITURES			
2040.(4)5	MATERIALS AND SUPPLIES			
2040.0	TOTAL SUPERVISION - SPECIAL SCHOOLS			
RESEARCH, PLANNING, AND EVALUATION				
2060.15	INSTRUCTIONAL SALARIES			
2060.16	NONINSTRUCTIONAL SALARIES			
2060.2	EQUIPMENT			
2060.4	CONTRACTUAL EXPENDITURES			
2060.(4)5	MATERIALS AND SUPPLIES			
2060.49	BOCES SERVICES			
2060.0	TOTAL RESEARCH, PLANNING, AND EVALUATION			
INSERVICE TRAINING - INSTRUCTION				
2070.15	INSTRUCTIONAL SALARIES		\$62,500	
2070.16	NONINSTRUCTIONAL SALARIES		\$1,000	
2070.2	EQUIPMENT			
2070.4	CONTRACTUAL EXPENDITURES		\$5,000	
2070.(4)5	MATERIALS AND SUPPLIES		\$500	
2070.49	BOCES SERVICES		\$85,283	
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION		\$154,283	
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$924,277
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		\$1,498,238	
2110.12	TEACHER SALARIES, 4 - 6		\$1,490,562	
2110.13	TEACHER SALARIES, 7 - 12		\$3,091,901	
2110.14	SUBSTITUTE TEACHER SALARIES		\$144,500	
2110.16	NONINSTRUCTIONAL SALARIES		\$146,583	
2110.2	EQUIPMENT			
2110.4	CONTRACTUAL EXPENDITURES		\$16,805	
2110.4(5)	MATERIALS AND SUPPLIES		\$100,345	
2110.47	TUITION			
DIST. IN NY		\$26,520		
All Other				
	SUBTOTAL (Tuition)		\$26,520	
2110.473	PAYMENTS TO CHARTER SCHOOLS		\$14,000	
2110.48	TEXTBOOKS		\$13,000	
2110.49	OTHER BOCES SERVICES - NOT ELL		\$320,698	
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$6,863,152	

ACCOUNT

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

PROGRAMS FOR STUDENTS WITH DISABILITIES

2250.15	INSTRUCTIONAL SALARIES		\$1,169,073
2250.16	NONINSTRUCTIONAL SALARIES		\$265,895
2250.2	EQUIPMENT		
2250.4	CONTRACTUAL EXPENSE		\$70,000
2250.(4)5	MATERIALS AND SUPPLIES		\$3,886
2250.47	TUITION		
DIST. IN NY		\$30,000	
All Other		\$150,000	
	SUBTOTAL (Tuition)		\$180,000
2250.473	PAYMENTS TO CHARTER SCHOOLS		
2250.48	TEXTBOOKS		
2250.49	BOCES SERVICES		\$1,610,617

2250.0 **TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES** **\$3,299,471**

PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL)

2259.15	INSTRUCTIONAL SALARIES		
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**

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		\$783,851

2280.0 **TOTAL OCCUPATIONAL EDUCATION** **\$783,851**

<u>ACCOUNT 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. CLAIMED FOR BOCES AID)			
2330.49	BOCES SERVICES (NON-BOCES AID EQ. ATT)			
2330.49	CVEEB SERVICES			
2330.0	TOTAL TEACHING - SPECIAL SCHOOLS			
			TOTAL TEACHING	\$10,946,474

<u>INSTRUCTIONAL MEDIA</u>				
<u>SCHOOL LIBRARY AND AUDIOVISUAL</u>				
2610.15	INSTRUCTIONAL SALARIES		\$63,338	
2610.16	NONINSTRUCTIONAL SALARIES		\$53,099	
2610.2	EQUIPMENT			
2610.4	CONTRACTUAL EXPENSE			
2610.(4)5	MATERIALS AND SUPPLIES		\$2,320	
2610.46*	SCHOOL LIBRARY AND A/V LOAN PROGRAM		\$6,369	
2610.49	BOCES SERVICES			
2610.0	TOTAL SCHOOL LIBRARY AND AUDIOVISUAL			\$125,126

* Contra Revenue Acct. Code 3263

<u>EDUCATIONAL TELEVISION</u>				
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		\$34,044	
2620.0	TOTAL EDUCATIONAL TELEVISION			\$34,044

<u>COMPUTER ASSISTED INSTRUCTION</u>				
2630.15	INSTRUCTIONAL SALARIES		\$26,742	
2630.16	NONINSTRUCTIONAL SALARIES		\$30,727	
2630.2	EQUIPMENT			
2630.22	STATE AIDED COMP HRDWRE - PURCHASE		\$82,227	
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)		\$1,000	
2630.(4)5	MATERIALS AND SUPPLIES		\$1,420	
2630.46*	STATE AIDED COMPTR SFTWRE			
2630.49	BOCES SERVICES		\$647,967	
2630.0	TOTAL COMPUTER ASSISTED INSTRUCTION			\$790,083
2699.0	TOTAL INSTRUCTIONAL MEDIA			\$949,253

* Contra Revenue Account Code 3262

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
ATTENDANCE - REGULAR SCHOOL				
2805.15	INSTRUCTIONAL SALARIES			
2805.16	NONINSTRUCTIONAL SALARIES			
2805.2	EQUIPMENT			
2805.4	CONTRACTUAL EXPENDITURES			
2805.(4)5	MATERIALS AND SUPPLIES	\$200		
2805.49	BOCES SERVICES			
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL			\$200
GUIDANCE - REGULAR SCHOOL				
2810.15	INSTRUCTIONAL SALARIES	\$223,764		
2810.16	NONINSTRUCTIONAL SALARIES	\$48,865		
2810.2	EQUIPMENT			
2810.4	CONTRACTUAL EXPENDITURES			
2810.(4)5	MATERIALS AND SUPPLIES	\$860		
2810.49	BOCES SERVICES	\$118,516		
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL			\$392,005
HEALTH SERVICES - REGULAR SCHOOL				
2815.15	INSTRUCTIONAL SALARIES			
2815.16	NONINSTRUCTIONAL SALARIES	\$135,483		
2815.2	EQUIPMENT			
2815.4	CONTRACTUAL EXPENDITURES	\$4,595		
2815.(4)5	MATERIALS AND SUPPLIES	\$1,950		
2815.49	BOCES SERVICES	\$37,916		
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL			\$179,944
PSYCHOLOGICAL SERVICES - REGULAR SCHOOL				
2820.15	INSTRUCTIONAL SALARIES			
2820.16	NONINSTRUCTIONAL SALARIES			
2820.2	EQUIPMENT			
2820.4	CONTRACTUAL EXPENDITURES			
2820.(4)5	MATERIALS AND SUPPLIES			
2820.49	BOCES SERVICES			
2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL			

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
SOCIAL WORK SERVICES - REGULAR SCHOOL				
2825.15	INSTRUCTIONAL SALARIES	\$206,298		
2825.16	NONINSTRUCTIONAL SALARIES			
2825.2	EQUIPMENT			
2825.4	CONTRACTUAL EXPENDITURES	\$8,250		
2825.(4)5	MATERIALS AND SUPPLIES	\$375		
2825.49	BOCES SERVICES			
2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL		\$214,923	
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	\$75,321		
2850.16	NONINSTRUCTIONAL SALARIES	\$6,690		
2850.2	EQUIPMENT			
2850.4	CONTRACTUAL EXPENDITURES			
2850.(4)5	MATERIALS AND SUPPLIES	\$600		
2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL		\$82,611	
INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL				
2855.15	INSTRUCTIONAL SALARIES	\$275,803		
2855.16	NONINSTRUCTIONAL SALARIES	\$39,320		
2855.2	EQUIPMENT			
2855.4	CONTRACTUAL EXPENDITURES	\$116,000		
2855.(4)5	MATERIALS AND SUPPLIES	\$50,000		
2855.49	BOCES SERVICES	\$36,428		
2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL		\$517,551	
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			\$1,387,234
2999.0			TOTAL INSTRUCTION	\$14,207,238

<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	\$914,213		
5510.16	NONINSTRUCTIONAL SALARIES Supervision	\$114,259		
5510.2	EQUIPMENT			
5510.21	PURCHASE OF BUSES			
5510.4	CONTRACTUAL EXPENDITURES	\$72,920		
5510.(4)5	MATERIALS AND SUPPLIES	\$448,050		
5510.49	BOCES SERVICES	\$15,560		
5510.0	TOTAL DISTRICT TRANS. SERVICES		\$1,565,002	
GARAGE BUILDING				
5530.16	NONINSTRUCTIONAL SALARIES			
5530.2	EQUIPMENT			
5530.4	CONTRACTUAL EXPENDITURES	\$81,250		
5530.(4)5	MATERIALS AND SUPPLIES	\$5,700		
5530.0	TOTAL GARAGE BUILDING		\$86,950	
CONTRACT TRANSPORTATION				
5540.4	CONTRACT TRANSP. (All Others)	\$17,500		
5550.4	PUBLIC TRANSPORTATION			
5581.49	TRANSPORTATION FROM BOCES			
5590.0	TOTAL CONTRACT TRANSPORTATION		\$17,500	
5999.0	<u>TOTAL PUPIL TRANSPORTATION</u>			\$1,669,452

<u>ACCOUNT</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	\$1,000
7140.16	NONINSTRUCTIONAL SALARIES	\$3,000
7140.2	EQUIPMENT	
7140.4	CONTRACTUAL EXPENDITURES	
7140.(4)5	MATERIALS AND SUPPLIES	
7140.49	BOCES SERVICES	

7140.0	TOTAL COMMUNITY RECREATION	\$4,000
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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>	\$4,000
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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	
8070.2	EQUIPMENT	
8070.4	CONTRACTUAL EXPENDITURES	
8070.(4)5	MATERIALS AND SUPPLIES	
8070.49	BOCES SERVICES	

8070.0	TOTAL CENSUS	
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8998.0	<u>TOTAL OTHER COMMUNITY SERVICES</u>	
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8999.0	<u>TOTAL COMMUNITY SERVICES</u>	\$4,000
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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>UNDISTRIBUTED</u>				
EMPLOYEE BENEFITS				
9010.8	STATE RETIREMENT	\$451,001		
9020.8	TEACHER RETIREMENT	\$921,000		
9030.8	SOCIAL SECURITY	\$954,000		
9040.8	WORKER COMPENSATION	\$130,000		
9045.8	LIFE INSURANCE			
9050.8	UNEMPLOYMENT INSURANCE	\$20,000		
9055.8	DISABILITY INSURANCE			
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,435,784		
9070.8	UNION WELFARE BENEFITS			
9089.8	OTHER (SPECIFY)	\$28,000		
9098.0	TOTAL EMPLOYEE BENEFITS		\$7,939,785	\$7,939,785

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		
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		
9798.6	Total Principal		
9798.7	Total Interest		
9898.0	TOTAL DEBT SERVICE		

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
INTERFUND TRANSFERS				
<u>TRANSFER TO:</u>				
9901.93	SCHOOL FOOD SVC. FUND			
9901.95	SPECIAL AID FUND	\$40,000		
9901.96*	DEBT SERVICE FUND	\$2,240,279		
9950.9	CAPITAL FUND			
9951.0	TOTAL INTERFUND TRANSFERS		\$2,280,279	
9959.0	TOTAL UNDISTRIBUTED			\$10,220,064
9999.0	TOTAL GENERAL FUND APPROPRIATION**			\$29,803,569
**THIS FIGURE SHOULD BE IDENTICAL TO THE FIGURE IDENTIFIED AS "A" ON PAGE 1.				

ITEMIZED TRANSFER TO CAPITAL FUNDS, ACCOUNT 9950.9

In the table below, list transfers to capital funds by project. If the project is classified as "Alteration", check the box in Column A.
If the project is classified as "New Construction or Building Additions", check the box in Column B.

Project Name <u>by Building</u>	* **		Amount <u>in Acct. Code 9950.9</u>
	A	B	

Total should agree with Account Code 9950.9 above

*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

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<u>LOCAL SOURCES</u>			
REAL PROPERTY TAX ITEMS			
1040	APPROPRIATION OF PLANNED BALANCE (Do not use fund balance)		
1041	SPECIAL TAXES (SUFFOLK COUNTY ONLY)		
1080	FEDERAL PAYMENTS IN LIEU OF TAXES		
1081	OTHER PAYMENTS IN LIEU OF TAXES	\$3,000	
1083	WIND POWER PAYMENTS IN LIEU OF TAXES (PILOTS)		
1085	SCHOOL TAX RELIEF REIMBURSEMENT		
1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$15,000	
1099	TOTAL REAL PROPERTY TAX ITEMS (DO NOT INCLUDE TAX LEVY.)		\$18,000
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		
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	\$1,000	
A1450	SCHOOL STORE SALES		
1489	OTHER CHARGES FOR SERVICES FROM INDIVIDUALS		
2228	DATA PROCESSING FROM OTHER DISTRICTS AND GOVTS.		
2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	\$7,500	
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		
2399	TOTAL CHARGES FOR SERVICES		\$8,500

ACCOUNT

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
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	\$2,500	
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS		
2460	WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$2,500
FORFEITURES			
2620	FORFEITURE OF DEPOSITS		
TOTAL FORFEITURES			
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
2650	SALE OF SCRAP AND EXCESS MATERIALS		
2655	MINOR SALES, OTHER (SPECIFY)		
2660	SALE OF REAL PROPERTY		
2665	SALE OF EQUIPMENT		
2666	SALE OF TRANSPORTATION EQUIPMENT		
2670	SALE OF INSTRUCTIONAL SUPPLIES		
2680	INSURANCE RECOVERIES - TRANSPORTATION RELATED		
2680	INSURANCE RECOVERIES - OTHER		
2683	SELF INSURANCE RECOVERIES		
2690	OTHER COMPENSATION FOR LOSS		
2699	TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS		
MISCELLANEOUS			
2700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$20,000	
2701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$100,000	
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)	\$275,000	
2704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
2705	GIFTS AND DONATIONS		
2707	MICROSOFT SETTLEMENT REVENUES		
2710	PREMIUM ON OBLIGATIONS		
2725	VLT/TRIBAL COMPACT MONEYS		
2770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$40,000	
2770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
2799	TOTAL MISCELLANEOUS		\$435,000
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		\$16,729,797	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL		\$230,000	
	3609b: INCLUDE HIGH COST AID, PUB EC SETASIDE, SUPP. PUB EC AID, PRIVATE EC AID (EXCL. AMOUNT PAID TO CHARTER SCHOOLS)			
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL 3609-b FOR CHARTER SCHOOLS ONLY			
3102	LOTTERY AID (SECTION 3609a EDUCATION LAW)			
3102	VLТ LOTTERY GRANTS (SECTION 3609f ED LAW)			
3102	COMMERCIAL GAMING GRANTS (SECTION 3609h ED LAW)			
3103	BOCES AID (SECTION 3609d EDUCATION LAW)		\$2,092,000	
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)		\$57,842	
3262*	COMPUTER SOFTWARE AID		\$14,606	CONTRA ENTRIES: ACCOUNT 2630.46
3262*	HARDWARE AID		\$19,041	ACCOUNT 2630.22/2630.4
3263*	LIBRARY A/V LOAN PROGRAM		\$6,094	ACCOUNT 2610.46
3265	SMALL GOVT ASSISTANCE			
3289	OTHER STATE AID, SPECIFY			
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		<u>TOTAL STATE AID</u>		\$19,149,380
		<u>FEDERAL SOURCES</u>		
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 - SCHOOL YEAR PROGRAMS		\$18,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
4999		<u>TOTAL FEDERAL AID</u>		\$18,000
		<u>INTERFUND TRANSFERS</u>		
5031	INTERFUND TRANSFERS, SPECIFY			
5050	INTERFUND TRANSFER FOR DEBT SERVICE			
5059		<u>TOTAL INTERFUND TRANSFERS</u>		
		<u>PROCEEDS OF LONG-TERM DEBT</u>		
5700	TERM BONDS			
5710	SERIAL BONDS			
5720	STATUTORY BONDS			
5730	BOND ANTICIPATION NOTES			
5740	CAPITAL NOTES			
5789	OTHER DEBT (SPECIFY)			
5799		<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>		
6000		<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>		\$19,631,380

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

Total amount authorized (Page 1, Item (Z))		(Z)	<input type="text" value="\$29,803,569"/>
Total revenues other than real property taxes (Page 21 Item (S))		(S)	<input type="text" value="\$19,631,380"/>
Fund Balance estimated as of June 30, 2024	<input type="text"/>		<input type="text"/>
Less (-): Amount of Fund Balance withheld	<input type="text"/>		<input type="text"/>
(=): Amount of Fund Balance used for Levy of Tax		(T)	<input type="text" value="\$800,000"/>
(=): Amount of Appropriated Reserves used for Levy of Tax		(T)-2	<input type="text" value="\$675,031"/>
Nonproperty Tax Revenues: Items (S) + (T) + (T)-2 = (U)		(U)	<input type="text" value="\$21,106,411"/>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)		(V)	<input type="text" value="\$8,697,158"/>

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2023-2024

Assessed valuation of school district (estimated 2024-2025)	<input type="text" value="\$337,641,386"/>
Full valuation of school district (estimated 2024-2025)	<input type="text" value="\$537,676,179"/>
Tax Levy:	<input type="text" value="\$8,697,158"/> (See (V) above)
Divided by Full Valuation of School District:	<input type="text" value="\$537,676,179"/>
Multiplied by \$1,000	<input type="text" value="16.17545716"/>
Equals:	16.17545716 Tax Rate per \$1,000 full valuation for school purposes

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

State Aid:	<input type="text" value="\$19,149,380"/>	Divided by Total Appropriation:	<input type="text" value="\$29,803,569"/>	<input type="text" value="64.25%"/>
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TOTAL BOCES EXPENDITURES 2024-2025