

PROPOSED 2023-2024 BUDGET

**SOURCES OF REVENUE**

	Budget 2022-2023	Budget 2023-2024	
Anticipated Balance July 1	\$365,000	\$365,000	0.00%
Appropriated Planned Balance	\$100,000	\$100,000	0.00%
From Retirement Reserve	\$200,000	\$200,000	0.00%
Reserve for TRS	\$220,000	\$170,000	-22.73%
Reserve for Vehicle/Equipment	\$0	\$50,000	#DIV/0!
1081 Payments in Lieu of Taxes	\$28,802	\$54,182	88.12%
1090 Interest and Penalties on Tax	\$12,000	\$12,000	0.00%
1120.1 Non-Prop.-Monroe Sales Tax	\$195,000	\$195,000	0.00%
1315 Continuing Education Tuition	\$4,500	\$4,500	0.00%
1335 Other Student Fees	\$2,000	\$2,000	0.00%
1410 Admissions	\$5,000	\$5,000	0.00%
1489 Other Charges for Service	\$45,000	\$45,000	0.00%
2230 Tuition - Other School Districts	\$45,000	\$45,000	0.00%
2235 Charges to BOCES - other	\$15,000	\$15,000	0.00%
2401 Interest and Earnings	\$10,000	\$10,000	0.00%
2670 Sales of Instructional Supplies	\$5,000	\$5,000	0.00%
2701 Refunds of Prior Year's Expenses	\$62,000	\$62,000	0.00%
2770 Misc	\$5,000	\$5,000	0.00%
3101 State Aid - Foundation	\$7,161,860	\$7,780,584	8.64%
3101.1 State Aid - Excess Cost	\$235,701	\$349,936	48.47%
3101.1 State Aid - CRP Child	\$0	\$71,866	#DIV/0!
3101 State Aid - Building	\$1,308,348	\$1,253,348	-4.20%
3101 State Aid - Transportation	\$778,951	\$778,951	0.00%
3103 State Aid - BOCES	\$975,000	\$975,000	0.00%
3260 State Aid - Software, Textbooks& Lib.	\$61,009	\$61,009	0.00%
3263 State Aid - Hardware	\$14,033	\$14,033	0.00%
4601 Medicaid	\$20,000	\$20,000	0.00%
TOTAL ANTICIPATED W/O TAXES	<u>\$11,874,204</u>	<u>\$12,649,409</u>	6.53%
REAL PROPERTY TAXES	<u>\$7,575,001</u>	<u>\$7,718,926</u>	1.90%
TOTAL REVENUE	<u>\$19,449,205</u>	<u>\$20,368,335</u>	4.73%

<b>PROPOSED EXPENDITURE PLAN</b>		<b>Budget 2022-2023</b>	<b>Budget 2023-2024</b>	
<b>GENERAL SUPPORT</b>				
<b>BOARD OF EDUCATION</b>				
A1010.4	Contractual Expense	7,200	7,200	
A1010.49	BOCES Services	6,793	7,068	
A1010.501	Materials & Supplies	700	700	
A1060.4	District Meeting Contractual Exp.	1,250	1,250	
	<b>Total Board of Education</b>	<b>\$15,943</b>	<b>\$16,218</b>	<b>1.72%</b>
<b>CENTRAL ADMINISTRATION</b>				
A1240.15	Chief School Admin.	180,270	185,678	
A1240.16	Personnel Salaries	50,870	52,796	
A1240.4	Contractual Expense	12,000	16,500	
A1240.501	Materials & Supplies	3,700	3,700	
	<b>Total Central Admin.</b>	<b>\$246,840</b>	<b>\$258,674</b>	<b>4.79%</b>
<b>FINANCE</b>				
A1310.15	Salaries	94,650	97,895	
A1310.16	Salaries	65,131	69,538	
A1310.4	Contractual Expense	11,000	15,000	
A1310.49	BOCES Services	39,529	41,220	
A1310.501	Materials & Supplies	1,200	1,200	
	<b>SUBTOTAL</b>	<b>\$211,510</b>	<b>\$224,853</b>	<b>6.31%</b>
A1320.16	Salaries	2,182	2,247	
A1320.4	Auditing Contractual Expense	19,000	20,675	
	<b>SUBTOTAL</b>	<b>\$21,182</b>	<b>\$22,922</b>	<b>8.21%</b>
A1325.4	Supplies & Materials	450	450	
	<b>SUBTOTAL</b>	<b>\$450</b>	<b>\$450</b>	<b>0.00%</b>
A1330.4	Contractual Expense	2,200	2,200	
A1330.501	Supplies & Materials	1,600	1,600	
	<b>SUBTOTAL</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>0.00%</b>
A1345.49	BOCES Services	\$2,757	\$2,832	
	<b>SUBTOTAL</b>	<b>\$2,757</b>	<b>\$2,832</b>	
	<b>Total Finance</b>	<b>\$239,699</b>	<b>\$254,857</b>	<b>6.32%</b>
<b>STAFF</b>				
A1420.4	Legal Contract Expense	4,000	4,000	
A1420.49	BOCES Services	47,180	57,492	
	<b>SUBTOTAL</b>	<b>\$51,180</b>	<b>\$61,492</b>	<b>20.15%</b>
A1430.4	Personnel Contractual Expense	4,000	4,000	
A1430.49	BOCES Services	7,270	7,676	
	<b>SUBTOTAL</b>	<b>\$11,270</b>	<b>\$11,676</b>	<b>3.60%</b>
A1480.4	Public Info. - Contractual Exp	12,000	12,000	
	<b>SUBTOTAL</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>0.00%</b>
	<b>Total Staff</b>	<b>\$74,450</b>	<b>\$85,168</b>	<b>14.40%</b>

		Budget 2022-2023	Budget 2023-2024	
<b>CENTRAL SERVICES</b>				
A1620.16	Operations Salaries	466,698	512,365	9.79%
A1620.161	O/M Subs	8,000	10,000	
A1620.162	O/M Summer Help	40,000	43,000	
A1620.2	Equipment	40,000	45,000	
A1620.400	Contractual	70,000	75,000	7.14%
A1620.422	C/E · Gas	98,850	103,793	5.00%
A1620.425	C/E · Electric	208,673	260,782	24.97%
A1620.426	C/E · Water	16,422	17,244	5.01%
A1620.427	C/E · Telephone	19,000	10,000	-47.37%
A1620.501	Supplies & Materials	74,443	80,000	
	SUBTOTAL	<u>\$1,042,086</u>	<u>\$1,157,184</u>	11.04%
A1621.160	Maintenance Salaries	118,026	126,075	
A1621.400	Contractual Expense	22,000	22,000	
A1621.501	Supplies & Materials	25,000	25,000	
	SUBTOTAL	<u>\$165,026</u>	<u>\$173,075</u>	4.88%
A1670.16	Central Printing/Mailing Salaries	15,164	16,378	
A1670.4	Contractual Expense	28,000	28,000	
A1670.501	Supplies & Materials	22,500	22,500	
	SUBTOTAL	<u>\$65,664</u>	<u>\$66,878</u>	1.85%
A1680.49	BOCES Services · Data Processing	92,679	91,262	
	SUBTOTAL	<u>\$92,679</u>	<u>\$91,262</u>	-1.53%
	<b>Total Central services</b>	<b>\$1,365,455</b>	<b>\$1,488,399</b>	<b>9.00%</b>
<b>SPECIAL ITEMS</b>				
A1910.4	Unallocated Insurance	90,000	95,000	
A1920.4	School Association Dues	3,000	5,000	
A1981.490	BOCES Administration Charges	227,383	242,628	
A1989.4	Unclassified Items	9,000	9,000	
	<b>Total Special Items</b>	<b>\$329,383</b>	<b>\$351,628</b>	<b>6.75%</b>
<b>TOTAL GENERAL SUPPORT</b>		<b>2,271,770</b>	<b>2,454,944</b>	<b>8.06%</b>
<b>INSTRUCTIONAL</b>				
<b>INSTRUCTIONAL ADMIN. &amp; IMPROVEMENT</b>				
A2020.15	Supervision Salaries	361,048	344,294	-4.64%
A2020.16	Personnel Salaries	157,111	173,318	10.32%
A2020.4	Contractual Expense	3,000	0	
A2020.501	Supplies & Materials	4,000	0	
	SUBTOTAL	<u>\$525,159</u>	<u>\$517,612</u>	-1.44%
A2010.490	Curriculum/Development BOCES Service	88,551	116,866	
A2070.490	BOCES In Service Training	0	0	
	SUBTOTAL	<u>\$88,551</u>	<u>\$116,866</u>	31.98%
	<b>Total Instructional Admin.</b>	<b>\$613,710</b>	<b>\$634,478</b>	<b>3.38%</b>
<b>TEACHING REGULAR SCHOOLS</b>				
A2110.110	Salaries K-5	1,943,067	1,992,184	2.53%
A2110.120	Salaries 6-8	983,252	928,295	-5.59%
A2110.130	Salaries 9-12	1,053,646	1,151,069	9.25%
A2110.140	Salaries · Substitutes	140,080	145,000	
A2110.160	Personnel Salaries	38,568	10,572	
A2110.2	Equipment	500	500	
A2110.4	Contractual Expense	77,943	138,435	60,492

		<b>Budget 2022-2023</b>	<b>Budget 2023-2024</b>	
A2110.501	Supplies & Materials	96,317	99,425	3,108
A2110.470	Textbooks	45,115	45,115	
A2110.490	BOCES Services	<u>237,381</u>	<u>265,763</u>	
	<b>Total Regular Schools</b>	<b>\$4,615,869</b>	<b>\$4,776,358</b>	<b>3.48%</b>
<b>SPECIAL EDUCATION PROGRAM</b>				
A2250.150	Instructional Salaries	1,071,753	1,083,821	1.13%
A2250.16	Personnel Salaries	189,939	215,383	
A2250.4	Contractual Expense	115,000	41,500	
A2250.470	Tuition	245,000	435,433	
A2250.490	BOCES Services	908,102	877,363	
A2250.501	Supplies & Materials	<u>8,000</u>	<u>7,000</u>	
	<b>Total Special Education</b>	<b>\$2,597,794</b>	<b>\$2,660,500</b>	<b>4.84%</b>
<b>OCCUPATIONAL EDUCATION</b>				
A2280.150	Instructional Salaries	162,249	182,210	
A2280.490	BOCES Services	335,145	305,076	
A2280.501	Supplies & Materials	<u>5,000</u>	<u>0</u>	
	<b>Total Occupational Ed.</b>	<b>\$502,394</b>	<b>\$487,286</b>	<b>-3.01%</b>

		<u>Budget</u> <u>2022-2023</u>	<u>Budget</u> <u>2023-2024</u>	
<b>TEACHING SPECIAL SCHOOLS</b>				
A2330.150	Instructional Salaries	13,000	0	
A2330.490	BOCES Services	5,899	8,729	
	<b>Total Special Schools</b>	<u>\$18,899</u>	<u>\$8,729</u>	<b>-53.81%</b>
<b>INSTRUCTIONAL MEDIA</b>				
A2610.150	Library Salaries	136,827	131,125	
A2610.4	Contractual Expense	500	3,445	
A2610.460	School Lib. Aid	5,043	5,043	
A2610.490	BOCES Services	51,800	50,180	
A2610.501	Supplies & Materials	6,745	3,800	
	<b>SUBTOTAL</b>	<u>\$200,915</u>	<u>\$193,593</u>	<b>-3.64%</b>
A2630.150	Computer Tech. Salaries	0	90,616	<b>6.50%</b>
A2630.160	Personnel Salaries	188,084	109,700	
A2630.220	State Aided Hardware	13,736	13,736	
A2630.4	Contractual Expense	7,500	7,500	
A2630.4	State Aided Software	11,475	11,475	
A2630.490	BOCES Services	508,000	708,000	
A2630.501	Supplies & Materials	20,000	20,000	
	<b>SUBTOTAL</b>	<u>\$748,795</u>	<u>\$961,027</u>	<b>28.34%</b>
	<b>Total Instructional Media</b>	<b>\$949,710</b>	<b>\$1,154,620</b>	<b>21.58%</b>
<b>PUPIL PERSONNEL SERVICES</b>				
<b>ATTENDANCE</b>				
A2805.160	Personnel Salaries	17,156	18,421	
A2805.4	Contractual Expense	100	100	
A2805.501	Supplies & Materials	50	50	
	<b>TOTAL ATTENDANCE</b>	<u>\$17,306</u>	<u>\$18,571</u>	<b>7.31%</b>
<b>GUIDANCE</b>				
A2810.150	Instructional Salaries	148,297	155,935	
A2810.16	Personnel Salaries	39,258	42,465	
A2810.4	Contractual Expense	8,000	9,000	
A2810.49	BOCES Services	37,750	37,750	
A2810.501	Supplies & Materials	1,500	1,200	
	<b>TOTAL GUIDANCE</b>	<u>\$234,805</u>	<u>\$246,350</u>	<b>4.92%</b>
<b>HEALTH SERVICES</b>				
A2815.160	Personnel Salaries	110,140	114,968	
A2815.4	Contractual Expense	32,000	25,000	
A2815.490	BOCES Services	1,000	3,000	
A2815.501	Supplies & Materials	4,000	3,500	
	<b>TOTAL HEALTH services</b>	<u>\$147,140</u>	<u>\$146,468</u>	<b>-0.46%</b>
<b>PSYCHOLOGICAL SERVICES</b>				
A2820.150	Instructional Salaries	55,650	56,674	
A2820.4	Contractual Expense	200	200	
A2820.501	Supplies & Materials	500	2,000	
	<b>TOTAL PSYCHOLOGICAL services</b>	<u>\$56,350</u>	<u>\$58,874</u>	<b>4.48%</b>
<b>SOCIAL WORK SERVICES</b>				
A2825.150	Instructional Salaries	118,749	125,123	
A2825.4	Contractual Expense	47,150	54,000	
A2825.501	Materials and Supplies	0	0	
	<b>TOTAL SOCIAL services</b>	<u>\$165,899</u>	<u>\$179,123</u>	<b>7.97%</b>
<b>CO-CURRICULAR ACTIVITIES</b>				
A2850.15	Instructional Salaries	78,059	68,026	

		Budget <u>2022-2023</u>	Budget <u>2023-2024</u>	
A2850.16	Personnel Salaries	7,416	8,000	
A2850.4	Contractual Expense	3,000	0	
A2850.501	Supplies & Materials	1,200	0	
TOTAL CO-CURRICULAR ACTIVITIES		<u>\$89,675</u>	<u>\$76,026</u>	-15.22%
<b>INTERSCHOLASTIC ACTIVITIES</b>				
A2855.140	Athletic Director	0	10,422	
A2855.150	Instructional Salaries	245,118	230,000	
A2855.160	Personnel Salaries	65,920	85,920	
A2855.2	Equipment	2,800	2,800	
A2855.4	Contractual Expense	59,850	78,000	
A2855.490	BOCES Services	5,440	5,740	
A2855.501	Supplies & Materials	20,000	22,000	
TOTAL INTERSCHOLASTIC ACTIVITIES		<u>\$399,128</u>	<u>\$434,882</u>	8.96%
<b>Total Pupil Personnel services</b>		<b>\$1,110,303</b>	<b>\$1,160,294</b>	<b>4.50%</b>
<b>TOTAL INSTRUCTIONAL</b>		<b>10,348,679</b>	<b>10,882,265</b>	<b>5.16%</b>

		Budget 2022-2023	Budget 2023-2024	
<b>PUPIL TRANSPORTATION</b>				
<b>DISTRICT OPERATED</b>				
A5510.16	Personnel Salaries	509,350	515,574	1.22%
A5510.2	Equipment	2,558	2,558	
A5510.4	Contractual Expense	44,100	44,100	
A5510.49	BOCES Services	10,678	12,954	
A5510.501	Supplies & Materials	186,300	211,300	
		<u>\$752,986</u>	<u>\$786,486</u>	4.45%
<b>BUILDING</b>				
A5530.4	Contractual Expense	18,000	18,000	
A5530.501	Supplies & Materials	500	500	
		<u>\$18,500</u>	<u>\$18,500</u>	0.00%
A5540.4	Contracted Transportation	\$110,000	\$110,000	0.00%
<b>TOTAL TRANSPORTATION</b>		881,486	914,986	3.80%
<b>COMMUNITY services</b>				
<b>COMMUNITY EDUCATION</b>				
A8060.16	Personnel Salaries	11,644	12,022	
A8060.4	Contractual Expense	5,000	5,000	
		<u>\$16,644</u>	<u>\$17,022</u>	2.27%
<b>TOTAL COMMUNITY SERVICES</b>		\$16,644	\$17,022	2.27%
<b>UNDISTRIBUTED</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010	State Retirement	317,198	285,000	
A9020	Teacher Retirement	788,929	773,880	-1.91%
A9030	Social Security	664,478	693,783	
A9040	Workers Compensation	81,000	81,000	
A9050	Unemployment	5,000	5,000	
A9055	Disability Insurance	13,000	13,000	
A9060	Hospitalization Insurance	2,459,165	2,619,636	
<b>TOTAL EMPLOYEE BENEFITS</b>		\$4,328,770	\$4,471,299	3.29%
<b>DEBT SERVICE - PRINCIPAL</b>				
A9732	BAN - Bus Purchases	159,000	180,000	
		<u>\$159,000</u>	<u>\$180,000</u>	13.21%
<b>DEBT SERVICE-INTEREST</b>				
A9732	BAN - Bus Purchases	1,343	5,906	
		<u>\$1,343</u>	<u>\$5,906</u>	339.76%
<b>INTERFUND TRANSFER</b>				
A9901	Transfer to Capital Fund	100,000	100,000	
A9901	Transfer to Debt Service and Federal Fund	1,241,513	1,241,913	
		<u>\$1,341,513</u>	<u>\$1,341,913</u>	0.03%
<b>TOTAL DEBT SERVICE</b>		\$1,501,856	\$1,527,819	1.73%
<b>TOTAL UNDISTRIBUTED</b>		\$5,830,626	\$5,999,118	2.89%
<b>TOTAL BUDGET</b>		19,349,205	20,268,335	
	Appropriated Planned Balance	100,000	100,000	
<b>GRAND TOTAL BUDGET</b>		<u>\$19,449,205</u>	<u>\$20,368,335</u>	4.73%