

PROPOSED 2024-2025 BUDGET

SOURCES OF REVENUE

		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>	
	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	\$170,000	\$395,000	132.35%
	Reserve for Vehicle/Equipment	\$50,000	\$75,000	50.00%
1081	Payments in Lieu of Taxes	\$54,182	\$88,361	63.08%
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	\$7,780,584	\$7,910,584	1.67%
3101.1	State Aid - Excess Cost	\$349,936	\$379,569	8.47%
3101.1	State Aid - CRP Child	\$71,866	\$88,627	23.32%
3101	State Aid - Building	\$1,253,348	\$814,086	-35.05%
3101	State Aid - Transportation	\$778,951	\$790,738	1.51%
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>\$12,649,409</u>	<u>\$12,682,507</u>	0.26%
	REAL PROPERTY TAXES	<u>\$7,718,926</u>	<u>\$7,923,478</u>	2.65%
	TOTAL REVENUE	<u>\$20,368,335</u>	<u>\$20,605,985</u>	1.17%

PROPOSED EXPENDITURE PLAN

GENERAL SUPPORT

BOARD OF EDUCATION

		<u>Budget 2023-2024</u>	<u>Budget 2024-2025</u>	
A1010.4	Contractual Expense	7,200	7,200	
A1010.49	BOCES Services	7,068	7,468	
A1010.501	Materials & Supplies	700	700	
A1060.4	District Meeting Contractual Exp.	1,250	1,250	
	Total Board of Education	<u>\$16,218</u>	<u>\$16,618</u>	2.47%

CENTRAL ADMINISTRATION

A1240.15	Chief School Admin.	185,678	195,534	
A1240.16	Personnel Salaries	52,796	53,944	
A1240.4	Contractual Expense	16,500	16,500	
A1240.501	Materials & Supplies	3,700	3,700	
	Total Central Admin.	<u>\$258,674</u>	<u>\$269,678</u>	4.25%

FINANCE

A1310.15	Salaries	97,895	105,791	
A1310.16	Salaries	69,538	72,306	
A1310.4	Contractual Expense	15,000	15,000	
A1310.49	BOCES Services	41,220	42,516	
A1310.501	Materials & Supplies	1,200	1,200	
	SUBTOTAL	<u>\$224,853</u>	<u>\$236,813</u>	5.32%

A1320.16	Salaries	2,247	2,314	
A1320.4	Auditing Contractual Expense	20,675	21,500	
	SUBTOTAL	<u>\$22,922</u>	<u>\$23,814</u>	3.89%

A1325.4	Supplies & Materials	450	450	
	SUBTOTAL	<u>\$450</u>	<u>\$450</u>	0.00%

A1330.4	Contractual Expense	2,200	2,200	
A1330.501	Supplies & Materials	1,600	1,600	
	SUBTOTAL	<u>\$3,800</u>	<u>\$3,800</u>	0.00%

A1345.49	BOCES Services	\$2,832	\$2,900	
	SUBTOTAL	<u>\$2,832</u>	<u>\$2,900</u>	

	Total Finance	<u>\$254,857</u>	<u>\$267,777</u>	5.07%
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STAFF

A1420.4	Legal Contract Expense	4,000	4,000	
A1420.49	BOCES Services	57,492	64,695	
	SUBTOTAL	<u>\$61,492</u>	<u>\$68,695</u>	11.71%

A1430.4	Personnel Contractual Expense	4,000	4,000	
A1430.49	BOCES Services	7,676	7,946	
	SUBTOTAL	<u>\$11,676</u>	<u>\$11,946</u>	2.31%

A1480.4	Public Info. - Contractual Exp	12,000	12,000	
	SUBTOTAL	<u>\$12,000</u>	<u>\$12,000</u>	0.00%

	Total Staff	<u>\$85,168</u>	<u>\$92,641</u>	8.77%
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		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>	
CENTRAL SERVICES				
A1620.16	Operations Salaries	512,365	485,827	-5.18%
A1620.161	O/M Subs	10,000	12,000	
A1620.162	O/M Summer Help	43,000	46,000	
A1620.2	Equipment	45,000	45,000	
A1620.400	Contractual	75,000	85,000	13.33%
A1620.422	C/E - Gas	103,793	103,793	0.00%
A1620.425	C/E - Electric	260,782	273,821	5.00%
A1620.426	C/E - Water	17,244	17,244	0.00%
A1620.427	C/E - Telephone	10,000	5,000	-50.00%
A1620.501	Supplies & Materials	80,000	85,000	
	SUBTOTAL	<u>\$1,157,184</u>	<u>\$1,158,685</u>	0.13%
A1621.160	Maintenance Salaries	126,075	175,803	
A1621.400	Contractual Expense	22,000	25,000	
A1621.501	Supplies & Materials	25,000	25,000	
	SUBTOTAL	<u>\$173,075</u>	<u>\$225,803</u>	30.47%
A1670.16	Central Printing/Mailing Salaries	16,378	16,910	
A1670.4	Contractual Expense	28,000	28,000	
A1670.501	Supplies & Materials	22,500	22,500	
	SUBTOTAL	<u>\$66,878</u>	<u>\$67,410</u>	0.80%
A1680.49	BOCES Services-Data Processing	91,262	143,355	
	SUBTOTAL	<u>\$91,262</u>	<u>\$143,355</u>	57.08%
	Total Central services	\$1,488,399	\$1,595,253	7.18%
SPECIAL ITEMS				
A1910.4	Unallocated Insurance	95,000	100,000	
A1920.4	School Association Dues	5,000	5,000	
A1981.490	BOCES Administration Charges	242,628	245,830	
A1989.4	Unclassified Items	9,000	9,000	
	Total Special Items	\$351,628	\$359,830	2.33%
TOTAL GENERAL SUPPORT		2,454,944	2,601,797	5.95%
INSTRUCTIONAL				
INSTRUCTIONAL ADMIN. & IMPROWEMENT				
A2020.15	Supervision Salaries	344,294	317,201	-7.87%
A2020.16	Personnel Salaries	173,318	183,621	5.94%
	SUBTOTAL	<u>\$517,612</u>	<u>\$500,822</u>	-3.24%
A2010.490	Curriculum/Development BOCES Service	116,866	116,756	
A2060.490	BOCES In Service Training	0	5,100	
	SUBTOTAL	<u>\$116,866</u>	<u>\$121,856</u>	4.27%
	Total Instructional Admin.	\$634,478	\$622,678	-1.86%
TEACHING REGULAR SCHOOLS				
A2110.110	Salaries K-5	1,992,184	2,053,232	3.06%
A2110.120	Salaries 6-8	928,295	0	
A2110.130	Salaries 9-12	1,151,069	2,148,768	3.34%
A2110.140	Salaries - Substitutes	145,000	145,000	
A2110.160	Personnel Salaries	10,572	21,642	
A2110.2	Equipment	500	500	
A2110.4	Contractual Expense	138,435	113,635	
A2110.501	Supplies & Materials	99,425	96,225	
A2110.470	Textbooks	45,115	45,115	

		Budget 2023-2024	Budget 2024-2025	
A2110.490	BOCES Services	<u>265,763</u>	<u>298,909</u>	
	Total Regular Schools	\$4,776,358	\$4,923,026	3.07%
SPECIAL EDUCATION PROGRAM				
A2250.150	Instructional Salaries	1,083,821	1,080,145	-0.34%
A2250.1G	Personnel Salaries	215,383	184,263	
A2250.4	Contractual Expense	41,500	47,900	
A2250.470	Tuition	435,433	621,033	
A2250.490	BOCES Services	877,363	754,648	
A2250.501	Supplies & Materials	<u>7,000</u>	<u>7,500</u>	
	Total Special Education	\$2,660,500	\$2,695,489	1.92%
OCCUPATIONAL EDUCATION				
A2280.150	Instructional Salaries	182,210	241,549	
A2280.490	BOCES Services	<u>305,076</u>	<u>358,203</u>	
	Total Occupational Ed.	\$487,286	\$599,752	23.08%

		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>	
TEACHING SPECIAL SCHOOLS				
A2330.490	BOCES Services	8,729	1,337	
	Total Special Schools	<u>\$8,729</u>	<u>\$1,337</u>	-84.68%
INSTRUCTIONAL MEDIA				
A2610.150	Library Salaries	131,125	135,386	
A2610.4	Contractual Expense	3,445	3,445	
A2610.460	School Lib. Aid	5,043	5,043	
A2610.490	BOCES Services	50,180	51,441	
A2610.501	Supplies & Materials	3,800	3,800	
	SUBTOTAL	<u>\$193,593</u>	<u>\$199,116</u>	2.85%
A2630.150	Computer Tech. Salaries	90,616	93,289	
A2630.160	Personnel Salaries	109,700	70,382	26.94%
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	708,000	738,000	
A2630.501	Supplies & Materials	20,000	20,000	
	SUBTOTAL	<u>\$961,027</u>	<u>\$954,382</u>	-0.69%
	Total Instructional Media	<u>\$1,154,620</u>	<u>\$1,153,497</u>	-0.10%
PUPIL PERSONNEL SERVICES				
ATTENDANCE				
A2805.160	Personnel Salaries	18,421	18,999	
A2805.4	Contractual Expense	100	100	
A2805.501	Supplies & Materials	50	50	
	TOTAL ATTENDANCE	<u>\$18,571</u>	<u>\$19,149</u>	3.11%
GUIDANCE				
A2810.150	Instructional Salaries	155,935	161,003	
A2810.16	Personnel Salaries	42,465	43,696	
A2810.4	Contractual Expense	9,000	9,000	
A2810.49	BOCES Services	37,750	37,750	
A2810.501	Supplies & Materials	1,200	1,500	
	TOTAL GUIDANCE	<u>\$246,350</u>	<u>\$252,949</u>	2.68%
HEALTH SERVICES				
A2815.160	Personnel Salaries	114,968	116,677	
A2815.4	Contractual Expense	25,000	25,000	
A2815.490	BOCES Services	3,000	3,000	
A2815.501	Supplies & Materials	3,500	3,500	
	TOTAL HEALTH services	<u>\$146,468</u>	<u>\$148,177</u>	1.17%
PSYCHOLOGICAL SERVICES				
A2820.150	Instructional Salaries	56,674	58,516	
A2820.4	Contractual Expense	200	0	
A2820.501	Supplies & Materials	2,000	5,000	
	TOTAL PSYCHOLOGICAL services	<u>\$58,874</u>	<u>\$63,516</u>	7.88%
SOCIAL WORK SERVICES				
A2825.150	Instructional Salaries	125,123	119,437	
A2825.4	Contractual Expense	54,000	132,000	
	TOTAL SOCIAL services	<u>\$179,123</u>	<u>\$251,437</u>	40.37%
CO-CURRICULAR ACTIVITIES				
A2850.15	Instructional Salaries	68,026	68,619	
A2850.16	Personnel Salaries	8,000	8,000	
	TOTAL CO-CURRICULAR ACTIVITIES	<u>\$76,026</u>	<u>\$76,619</u>	0.78%

		<u>Budget</u> <u>2023-2024</u>	<u>Budget</u> <u>2024-2025</u>	
INTERSCHOLASTIC ACTIVITIES				
A2855.140	Athletic Director	10,422	15,735	
A2855.150	Instructional Salaries	230,000	245,000	
A2855.160	Personnel Salaries	85,920	85,920	
A2855.2	Equipment	2,800	2,800	
A2855.4	Contractual Expense	78,000	78,000	
A2855.490	BOCES Services	5,740	8,160	
A2855.501	Supplies & Materials	22,000	22,000	
	TOTAL INTERSCHOLASTIC ACTIVITIES	<u>\$434,882</u>	<u>\$457,615</u>	5.23%
	Total Pupil Personnel services	\$1,160,294	\$1,269,462	9.41%
TOTAL INSTRUCTIONAL		10,882,265	11,265,241	3.52%

		Budget 2023-2024	Budget 2024-2025	
PUPIL TRANSPORTATION				
DISTRICT OPERATED				
A5510.16	Personnel Salaries	515,574	560,917	8.79%
A5510.2	Equipment	2,558	2,558	
A5510.4	Contractual Expense	44,100	54,100	
A5510.49	BOCES Services	12,954	13,594	
A5510.501	Supplies & Materials	211,300	211,300	
		<u>\$786,486</u>	<u>\$842,469</u>	7.12%
BUILDING				
A5530.4	Contractual Expense	18,000	18,850	
A5530.501	Supplies & Materials	500	500	
		<u>\$18,500</u>	<u>\$19,350</u>	4.59%
A5540.4	Contracted Transportation	\$110,000	\$110,000	0.00%
TOTAL TRANSPORTATION		914,986	971,819	6.21%
COMMUNITY services				
COMMUNITY EDUCATION				
A8060.16	Personnel Salaries	12,022	5,150	
A8060.4	Contractual Expense	5,000	5,000	
		<u>\$17,022</u>	<u>\$10,150</u>	-40.37%
TOTAL COMMUNITY SERVICES		\$17,022	\$10,150	-40.37%
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
A9010	State Retirement	285,000	285,000	
A9020	Teacher Retirement	773,880	809,857	4.65%
A9030	Social Security	693,783	711,143	
A9040	Workers Compensation	81,000	81,000	
A9050	Unemployment	5,000	5,000	
A9055	Disability Insurance	13,000	13,000	
A9060	Hospitalization Insurance	2,619,636	2,624,477	
TOTAL EMPLOYEE BENEFITS		\$4,471,299	\$4,529,477	1.30%
DEBT SERVICE - PRINCIPAL				
A9732	BAN - Bus Purchases	180,000	143,000	
		<u>\$180,000</u>	<u>\$143,000</u>	-20.56%
DEBT SERVICE-INTEREST				
A9732	BAN - Bus Purchases	5,906	8,638	
		<u>\$5,906</u>	<u>\$8,638</u>	46.26%
INTERFUND TRANSFER				
A9901	Transfer to Capital Fund	100,000	100,000	
A9901	Transfer to Debt Service and Federal Fund	1,241,913	875,863	
		<u>\$1,341,913</u>	<u>\$975,863</u>	-27.28%
TOTAL DEBT SERVICE		\$1,527,819	\$1,127,501	-26.20%
TOTAL UNDISTRIBUTED		\$5,999,118	\$5,656,978	-5.70%
TOTAL BUDGET		20,268,335	20,505,985	
	Appropriated Planned Balance	100,000	100,000	
GRAND TOTAL BUDGET		<u>\$20,368,335</u>	<u>\$20,605,985</u>	1.17%