

2024-2025 Proposed Operating Budget
Clinton Central School District
Budget Vote: May 21, 2024



School House Budget Document 2024 – 2025

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Section

1

GENERAL FUND - APPROPRIATIONS
GENERAL SUPPORT

ACCOUNT

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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BOARD OF EDUCATION

BOARD OF EDUCATION

1010.16	NONINSTRUCTIONAL SALARIES	
1010.2	EQUIPMENT	
1010.4	CONTRACTUAL EXPENDITURES	\$13,500
1010.(4)5	MATERIALS AND SUPPLIES	\$150
1010.49	BOCES SERVICES	\$19,203

1010.0	TOTAL BOARD OF EDUCATION		\$32,853	
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DISTRICT CLERK

1040.16	NONINSTRUCTIONAL SALARIES	\$6,832
1040.2	EQUIPMENT	
1040.4	CONTRACTUAL EXPENDITURES	\$350
1040.(4)5	MATERIALS AND SUPPLIES	

1040.0	TOTAL DISTRICT CLERK		\$7,182	
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DISTRICT MEETING

1060.16	NONINSTRUCTIONAL SALARIES	\$300
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	\$4,000
1060.(4)5	MATERIALS AND SUPPLIES	\$350

1060.0	TOTAL DISTRICT MEETING		\$4,650	
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1099.0	<u>TOTAL BOARD OF EDUCATION</u>		\$44,685	
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CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

240.15	INSTRUCTIONAL SALARIES	\$178,638
240.16	NONINSTRUCTIONAL SALARIES	\$61,430
240.2	EQUIPMENT	
240.4	CONTRACTUAL EXPENDITURES	\$8,000
240.(4)5	MATERIALS AND SUPPLIES	\$1,500

240.0	TOTAL CHIEF SCHOOL ADMINISTRATOR		\$249,568	
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299.0	<u>TOTAL CENTRAL ADMINISTRATION</u>		\$249,568	
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<u>CODE</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	\$113,454
1310.16	NONINSTRUCTIONAL SALARIES	\$105,203
1310.2	EQUIPMENT	
1310.4	CONTRACTUAL EXPENDITURES	\$3,500
1310.(4)5	MATERIALS AND SUPPLIES	\$1,500
1310.49	BOCES SERVICES	\$242,469

1310.0	TOTAL BUSINESS ADMINISTRATION		\$466,126	
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AUDITING

1320.16	NONINSTRUCTIONAL SALARIES		* Include services of independent auditor here
1320.2	EQUIPMENT		
1320.4*	CONTRACTUAL EXPENDITURES	\$29,400	
1320.(4)5	MATERIALS AND SUPPLIES		

1320.0	TOTAL AUDITING		\$29,400	
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TREASURER

1325.16	NONINSTRUCTIONAL SALARIES	\$24,874
1325.2	EQUIPMENT	
1325.4	CONTRACTUAL EXPENDITURES	\$500
1325.(4)5	MATERIALS AND SUPPLIES	\$500

1325.0	TOTAL TREASURER		\$25,874	
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330.16	NONINSTRUCTIONAL SALARIES	\$2,500
330.2	EQUIPMENT	
330.4	CONTRACTUAL EXPENDITURES	\$2,500
330.(4)5	MATERIALS AND SUPPLIES	\$2,000
330.49	BOCES SERVICES	

330.0	TOTAL TAX COLLECTOR		\$7,000	
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PURCHASING

345.15	INSTRUCTIONAL SALARIES	
345.16	NONINSTRUCTIONAL SALARIES	
345.2	EQUIPMENT	
345.4	CONTRACTUAL EXPENDITURES	
345.(4)5	MATERIALS AND SUPPLIES	
345.49	BOCES SERVICES	

345.0	TOTAL PURCHASING			
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<u>ACCOUNT</u>	<u>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	\$10,000		
1380.0		TOTAL FISCAL AGENT FEES		\$10,000	
1399.0		TOTAL FINANCE			\$538,400
		STAFF			
		LEGAL			
1420.16		NONINSTRUCTIONAL SALARIES			
1420.2		EQUIPMENT			
1420.4		CONTRACTUAL EXPENDITURES	\$45,000		
1420.(4)5		MATERIALS AND SUPPLIES			
1420.49		BOCES SERVICES			
1420.0		TOTAL LEGAL		\$45,000	
		PERSONNEL			
1430.15		INSTRUCTIONAL SALARIES			
1430.16		NONINSTRUCTIONAL SALARIES			
1430.2		EQUIPMENT			
1430.4		CONTRACTUAL EXPENDITURES	\$8,000		
1430.(4)5		MATERIALS AND SUPPLIES	\$500		
1430.49		BOCES SERVICES	\$2,765		
1430.0		TOTAL PERSONNEL		\$11,265	
		RECORDS MANAGEMENT OFFICER			
1460.15		INSTRUCTIONAL SALARIES			
1460.16		NONINSTRUCTIONAL SALARIES			
1460.2		EQUIPMENT			
1460.4		CONTRACTUAL EXPENDITURES			
1460.(4)5		MATERIALS AND SUPPLIES			
1460.49		BOCES SERVICES	\$5,525		
460.0		TOTAL RECORDS MANAGEMENT OFFICER		\$5,525	
		PUBLIC INFORMATION AND SERVICES			
480.15		INSTRUCTIONAL SALARIES			
480.16		NONINSTRUCTIONAL SALARIES			
480.2		EQUIPMENT			
480.4		CONTRACTUAL EXPENDITURES			
480.(4)5		MATERIALS AND SUPPLIES			
480.49		BOCES SERVICES	\$48,470		
480.0		TOTAL PUBLIC INFORMATION AND SERVICES		\$48,470	
499.0		TOTAL STAFF			\$110,260

CENTRAL SERVICES**OPERATION OF PLANT**

1620.16*	NONINSTRUCTIONAL SALARIES	\$657,866	* PRO RATA SHARE FOR CUSTODIAL SERVICES ONLY	
1620.2	EQUIPMENT	\$15,000		
1620.4*	CONT. EXP. OTH. THAN ENERGY	\$104,000		

ENERGY SOURCES:

	Amount	
OIL		
ELECTRICITY	\$250,000	
GAS	\$130,000	
COAL		
OTHER (SPECIFY)*:		* OTHER FORMS OF ENERGY SHOULD BE REPORTED HERE.
Subtotal		
All Energy Sources)	\$380,000	
1620.(4)5	MATERLS. & SUPPL. (Cust. Only)	\$67,500
1620.49	BOCES SERVICES	\$88,775

1620.0	TOTAL OPERATION OF PLANT	\$1,313,141
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MAINTENANCE OF PLANT

621.16*	NONINSTRUCTIONAL SALARIES	\$61,552	* PRO RATA SHARE OF SALARIES FOR MAINTENANCE & GROUNDS CARE SERVICES ONLY.
621.2	EQUIPMENT	\$18,000	
621.4	CONTRACTUAL EXPENDITURES	\$20,000	
621.(4)5	MATERIALS AND SUPPLIES	\$40,000	
621.49	BOCES SERVICES		

621.0	TOTAL MAINTENANCE OF PLANT	\$139,552
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SECURITY OF PLANT

622.16	NONINSTRUCTIONAL SALARIES	
622.2	EQUIPMENT	
622.4	CONTRACTUAL EXPENDITURES	
622.45	MATERIALS AND SUPPLIES	
622.49	BOCES SERVICES	

622.0	TOTAL SECURITY OF PLANT	
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CENTRAL STOREROOM

660.16	NONINSTRUCTIONAL SALARIES	
660.2	EQUIPMENT	
660.4	CONTRACTUAL EXPENDITURES	
660.(4)5	MATERIALS AND SUPPLIES	

660.0	TOTAL CENTRAL STOREROOM	
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CENTRAL PRINTING AND MAILING

370.16	NONINSTRUCTIONAL SALARIES	
370.2	EQUIPMENT	
370.4	CONTRACTUAL EXPENDITURES	\$9,000
370.(4)5	MATERIALS AND SUPPLIES	\$36,750
370.49	BOCES SERVICES	\$69,200

370.0	TOTAL CENTRAL PRINTING AND MAILING	\$114,950
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<u>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	\$10,000		
1680.(4)5	MATERIALS AND SUPPLIES	\$3,000		
1680.49	BOCES SERVICES			
1680.0	TOTAL CENTRAL DATA PROCESSING		\$13,000	
1699.0	TOTAL CENTRAL SERVICES			\$1,580,643
SPECIAL ITEMS (Contractual Expense)				
1710.1	ADMINISTRATION - SALARIES			
1710.4	ADMINISTRATION - CONTRACTUAL			
1722.4	EXCESS INSURANCE			
1910.4	UNALLOCATED INSURANCE	\$137,000		
1920.4	SCHOOL ASSOCIATION DUES			
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	\$5,000		
1981.49	BOCES ADMINISTRATIVE COST	\$359,862		
1983.49	BOCES CAPITAL EXPENSES			
1989.4	UNCLASSIFIED (SPECIFY)			
1998	TOTAL SPECIAL ITEMS			\$501,862
1999.0	TOTAL GENERAL SUPPORT			\$3,025,418

INSTRUCTION

ADMINISTRATION AND IMPROVEMENT

CURRICULUM DEVELOPMENT AND SUPERVISION

010.15	INSTRUCTIONAL SALARIES	\$172,248		
010.16	NONINSTRUCTIONAL SALARIES			
010.2	EQUIPMENT			
010.4	CONTRACTUAL EXPENDITURES	\$4,000		
010.(4)5	MATERIALS AND SUPPLIES	\$3,500		
010.49	BOCES SERVICES			
010.0	TOTAL CURRICULUM DEVELOPMENT AND SUPERVISION		\$179,748	

SUPERVISION - REGULAR SCHOOL

020.15	INSTRUCTIONAL SALARIES	\$591,832		
020.16	NONINSTRUCTIONAL SALARIES	\$225,941		
020.2	EQUIPMENT			
020.4	CONTRACTUAL EXPENDITURES	\$26,000		
020.(4)5	MATERIALS AND SUPPLIES	\$11,000		
020.49	BOCES SERVICES			
020.0	TOTAL SUPERVISION - REGULAR SCHOOL		\$854,773	

<u>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			
2070.16	NONINSTRUCTIONAL SALARIES			
2070.2	EQUIPMENT			
2070.4	CONTRACTUAL EXPENDITURES			
2070.(4)5	MATERIALS AND SUPPLIES			
2070.49	BOCES SERVICES			
2070.0	TOTAL INSERVICE TRAINING - INSTRUCTION			
2099.0	TOTAL ADMINISTRATION AND IMPROVEMENT			\$1,034,521
TEACHING - REGULAR SCHOOL				
2110.10	TEACHER SALARIES, PRE-K			
2110.11	TEACHER SALARIES, 1/2 DAY K			
2110.12	TEACHER SALARIES, Full Day K - 6	\$3,211,762		
2110.13	TEACHER SALARIES, 7 - 12	\$3,756,379		
2110.14	SUBSTITUTE TEACHER SALARIES	\$200,000		
2110.15	TEACHING ASSISTANT	\$305,208		
2110.16	NONINSTRUCTIONAL SALARIES	\$134,595		
2110.2	EQUIPMENT	\$6,000		
2110.4	CONTRACTUAL EXPENDITURES	\$36,300		
2110.4(5)	MATERIALS AND SUPPLIES	\$89,300		
2110.47	TUITION			
2110.48	IST. IN NY			
2110.49	Other			
2110.49	SUBTOTAL (Tuition)			
2110.473	PAYMENTS TO CHARTER SCHOOLS			
2110.48	TEXTBOOKS	\$73,000		
2110.49	OTHER BOCES SERVICES - NOT ELL	\$938,404		
2110.0	TOTAL TEACHING - REGULAR SCHOOL		\$8,750,947	

<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	\$688,343
2250.16	NONINSTRUCTIONAL SALARIES	\$126,881
2250.2	EQUIPMENT	
2250.4	CONTRACTUAL EXPENSE	\$155,000
2250.(4)5	MATERIALS AND SUPPLIES	\$4,000
2250.47	TUITION	
DIST. IN NY	\$300,000	
All Other		
SUBTOTAL (Tuition)		\$300,000
2250.473	PAYMENTS TO CHARTER SCHOOLS	
2250.48	TEXTBOOKS	
2250.49	BOCES SERVICES	\$1,751,821

2250.0	TOTAL PROGRAMS FOR STUDENTS W/ DISABILITIES	\$3,026,045
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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	
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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	\$631,974

2280.0	TOTAL OCCUPATIONAL EDUCATION	\$631,974
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CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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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

\$12,408,966

INSTRUCTIONAL MEDIA**SCHOOL LIBRARY AND AUDIOVISUAL**

2610.15	INSTRUCTIONAL SALARIES	\$217,205
2610.16	NONINSTRUCTIONAL SALARIES	\$20,250
2610.2	EQUIPMENT	\$5,000
2610.4	CONTRACTUAL EXPENSE	\$2,000
2610.(4)5	MATERIALS AND SUPPLIES	\$8,000
2610.46*	SCHOOL LIBRARY AND AV LOAN PROGRAM	\$8,000
2610.49	BOCES SERVICES	\$67,524

* Contra Revenue Acct. Code 3263

2610.0 **TOTAL SCHOOL LIBRARY AND AUDIOVISUAL**

\$327,979

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**

630.15	INSTRUCTIONAL SALARIES	\$91,300
630.16	NONINSTRUCTIONAL SALARIES	
630.2	EQUIPMENT	
630.22	STATE AIDED COMP HRDWRE - PURCHASE	\$22,500
630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - LEASE	
630.4	CONTRACTUAL & OTHER STATE AIDED HARDWRE - REPAIR	\$1,000
630.4	CONTRACTUAL & OTHER (NOT STATE AIDED LEASE OR REPAIR)	
630.(4)5	MATERIALS AND SUPPLIES	\$1,000
630.46*	STATE AIDED COMPTR SFTWRE	\$19,000
630.49	BOCES SERVICES	\$408,397

* Contra Revenue Account Code 3262

630.0 **TOTAL COMPUTER ASSISTED INSTRUCTION**

\$543,197

699.0 **TOTAL INSTRUCTIONAL MEDIA**

\$871,176

<u>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			
2805.49	BOCES SERVICES			
2805.0	TOTAL ATTENDANCE - REGULAR SCHOOL			
GUIDANCE - REGULAR SCHOOL				
2810.15	INSTRUCTIONAL SALARIES	\$278,999		
2810.16	NONINSTRUCTIONAL SALARIES	\$31,198		
2810.2	EQUIPMENT			
2810.4	CONTRACTUAL EXPENDITURES	\$3,250		
2810.(4)5	MATERIALS AND SUPPLIES	\$1,000		
2810.49	BOCES SERVICES	\$7,535		
2810.0	TOTAL GUIDANCE - REGULAR SCHOOL		\$321,982	
HEALTH SERVICES - REGULAR SCHOOL				
2815.15	INSTRUCTIONAL SALARIES			
2815.16	NONINSTRUCTIONAL SALARIES	\$206,126		
2815.2	EQUIPMENT	\$3,500		
2815.4	CONTRACTUAL EXPENDITURES	\$650		
2815.(4)5	MATERIALS AND SUPPLIES	\$4,500		
2815.49	BOCES SERVICES	\$16,223		
2815.0	TOTAL HEALTH SERVICES - REGULAR SCHOOL		\$230,999	
PSYCHOLOGICAL SERVICES - REGULAR SCHOOL				
2820.15	INSTRUCTIONAL SALARIES	\$94,169		
2820.16	NONINSTRUCTIONAL SALARIES			
2820.2	EQUIPMENT			
2820.4	CONTRACTUAL EXPENDITURES			
2820.(4)5	MATERIALS AND SUPPLIES	\$500		
2820.49	BOCES SERVICES	\$56,076		
2820.0	TOTAL PSYCHOLOGICAL SERVICES - REGULAR SCHOOL		\$150,745	

CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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SOCIAL WORK SERVICES - REGULAR SCHOOL

2825.15	INSTRUCTIONAL SALARIES	\$227,180
2825.16	NONINSTRUCTIONAL SALARIES	
2825.2	EQUIPMENT	
2825.4	CONTRACTUAL EXPENDITURES	\$85,000
2825.(4)5	MATERIALS AND SUPPLIES	\$500
2825.49	BOCES SERVICES	

2825.0	TOTAL SOCIAL WORK SERVICES - REGULAR SCHOOL	\$312,680
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PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL

2830.15	INSTRUCTIONAL SALARIES	
2830.16	NONINSTRUCTIONAL SALARIES	
2830.2	EQUIPMENT	
2830.4	CONTRACTUAL EXPENDITURES	
2830.(4)5	MATERIALS AND SUPPLIES	
2830.49	BOCES SERVICES	

2830.0	TOTAL PUPIL PERSONNEL SERVICES - SPECIAL SCHOOL	
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COCURRICULAR ACTIVITIES - REGULAR SCHOOL

2850.15	INSTRUCTIONAL SALARIES	\$159,600
2850.16	NONINSTRUCTIONAL SALARIES	\$5,000
2850.2	EQUIPMENT	
2850.4	CONTRACTUAL EXPENDITURES	\$4,500
2850.(4)5	MATERIALS AND SUPPLIES	\$3,000

2850.0	TOTAL COCURRICULAR ACTIVITIES - REGULAR SCHOOL	\$172,100
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INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL

2855.15	INSTRUCTIONAL SALARIES	\$331,389
2855.16	NONINSTRUCTIONAL SALARIES	\$37,299
2855.2	EQUIPMENT	\$10,000
2855.4	CONTRACTUAL EXPENDITURES	\$112,000
2855.(4)5	MATERIALS AND SUPPLIES	\$25,000
2855.49	BOCES SERVICES	\$146,554

2855.0	TOTAL INTERSCHOLASTIC ATHLETICS- REGULAR SCHOOL	\$662,242
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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	
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2899.0	TOTAL PUPIL SERVICES	\$1,850,748
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2999.0	TOTAL INSTRUCTION	\$16,165,411
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CODE	NAME OF ACCOUNT	AMOUNT	FNC. UNIT TOTAL	MAJ. FNC. TOTAL
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PUPIL TRANSPORTATION

DISTRICT TRANSPORTATION SERVICES

5510.15	INSTRUCTIONAL SALARIES	\$21,765
5510.16	NONINSTRUCTIONAL SALARIES	\$576,350
5510.2	EQUIPMENT	
5510.21	PURCHASE OF BUSES	\$333,970
5510.4	CONTRACTUAL EXPENDITURES	\$84,250
5510.(4)5	MATERIALS AND SUPPLIES	\$105,000
5510.49	BOCES SERVICES	\$191,645

5510.0 TOTAL DISTRICT TRANS. SERVICES

\$1,312,980

GARAGE BUILDING

5530.16	NONINSTRUCTIONAL SALARIES	
5530.2	EQUIPMENT	
5530.4	CONTRACTUAL EXPENDITURES	
5530.(4)5	MATERIALS AND SUPPLIES	

5530.0 TOTAL GARAGE BUILDING

CONTRACT TRANSPORTATION

5540.4	CONTRACT TRANSP. (All Others)	
5550.4	PUBLIC TRANSPORTATION	
5581.49	TRANSPORTATION FROM BOCES	

5590.0 TOTAL CONTRACT TRANSPORTATION

5999.0 TOTAL PUPIL TRANSPORTATION

\$1,312,980

<u>ACCOUNT CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>FNC. UNIT TOTAL</u>	<u>MAJ. FNC. TOTAL</u>
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COMMUNITY SERVICES
 Recreation and Other Community Services

RECREATION

COMMUNITY RECREATION

7140.15	INSTRUCTIONAL SALARIES	
7140.16	NONINSTRUCTIONAL SALARIES	
7140.2	EQUIPMENT	
7140.4	CONTRACTUAL EXPENDITURES	
7140.(4)5	MATERIALS AND SUPPLIES	
7140.49	BOCES SERVICES	

7140.0 **TOTAL COMMUNITY RECREATION**

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**

7998.0 **TOTAL RECREATION**

OTHER COMMUNITY SERVICES

CIVIC ACTIVITIES

1060.15	INSTRUCTIONAL SALARIES	
1060.16	NONINSTRUCTIONAL SALARIES	
1060.2	EQUIPMENT	
1060.4	CONTRACTUAL EXPENDITURES	
1060.(4)5	MATERIALS AND SUPPLIES	
1060.49	BOCES SERVICES	

1060.0 **TOTAL CIVIC ACTIVITIES**

CENSUS

1070.16	NONINSTRUCTIONAL SALARIES	
1070.2	EQUIPMENT	
1070.4	CONTRACTUAL EXPENDITURES	
1070.(4)5	MATERIALS AND SUPPLIES	
1070.49	BOCES SERVICES	

1070.0 **TOTAL CENSUS**

998.0 **TOTAL OTHER COMMUNITY SERVICES**

999.0 **TOTAL COMMUNITY SERVICES**

ACCOUNT

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

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010.8	STATE RETIREMENT	\$362,928
9020.8	TEACHER RETIREMENT	\$1,102,098
9030.8	SOCIAL SECURITY	\$1,028,131
9040.8	WORKER COMPENSATION	\$50,000
9045.8	LIFE INSURANCE	\$9,055
9050.8	UNEMPLOYMENT INSURANCE	
9055.8	DISABILITY INSURANCE	\$4,300
9060.8	HOSPITAL, MEDICAL AND DENTAL INSURANCE	\$5,997,327
9070.8	UNION WELFARE BENEFITS	\$16,100
9089.8	OTHER (SPECIFY)	\$150,000

9098.0 **TOTAL EMPLOYEE BENEFITS**

\$8,719,939
\$8,719,939

DEBT SERVICE (Complete the following schedule on page 2 of Debt Service Fund.
Budget Notes, BANS, RANS and TANS must be listed here.)

ACCOUNT

CODE CATEGORY

Principal (.6)

Interest (.7)

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	\$1,525,000	\$279,899
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		\$391,875
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	\$262,200	\$37,500
9798.6	Total Principal	\$1,787,200	
9798.7	Total Interest		\$709,274
9898.0	TOTAL DEBT SERVICE		\$2,496,474

<u>CODE</u>	<u>NAME OF ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
USE OF MONEY AND PROPERTY			
2401	INTEREST AND EARNINGS	\$400,000	
2410	RENTAL OF REAL PROPERTY, INDIVIDUALS	\$45,583	
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		
2440	RENTAL (NOT BUSES), OTHER (SPECIFY)		
2450	COMMISSIONS		
2460	WIND POWER HOST COMMUNITY FEES		
2499	TOTAL USE OF MONEY AND PROPERTY		\$445,583
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			
700	REIMBURSEMENT OF MEDICARE PART D EXPENDITURES	\$60,000	
701	REFUNDS OF PRIOR YEARS EXPENSES - BOCES SERVICES APPROVED FOR AID	\$165,000	
702	REFUND OF PRIOR YEARS EXPENSES - CONTRACTED TRANSPORTATION (INCLUDING BOCES)		
702	REFUND OF PRIOR YEARS EXPENSES - DISTRICT OWNED TRANSPORTATION		
703	REFUNDS OF PRIOR YEARS EXPENDITURES - OTHER (NOT TRANSPORTATION)		
704	REFUND OF PRIOR YEARS EXPENSES - TUITION FOR SPEC. ACT DISTRICT APPROVED PRIVATE SCHOOL DISABLED		
705	GIFTS AND DONATIONS	\$384,779	
707	MICROSOFT SETTLEMENT REVENUES		
710	PREMIUM ON OBLIGATIONS		
725	VLT/TRIBAL COMPACT MONEYS		
770	OTHER UNCLASSIFIED REVENUES, SPECIFY	\$40,000	
770	REFUND OF TRANSPORTATION CONTRACT EXPENSE FOR ADVERTISING ON SCHOOL BUSES		
799	TOTAL MISCELLANEOUS		\$649,779
INTERFUND REVENUE			
801	INTERFUND REVENUE, SPECIFY		
999	TOTAL INTERFUND REVENUE		

ACCOUNT

<u>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		\$10,454,916	
3101	BASIC FORMULA AID - EXCESS COST AIDS PAYABLE UNDER NYSEL		\$325,000	
	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	VLT LOTTERY GRANTS (SECTION 3609f ED LAW)			
3102	COMMERCIAL GAMING GRANTS (SECTION 3609h ED LAW)			
3103	BOCES AID (SECTION 3609d EDUCATION LAW)		\$1,575,000	
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)		\$72,463	
3262*	COMPUTER SOFTWARE AID		\$18,635	
3262*	HARDWARE AID		\$22,036	
3263*	LIBRARY A/V LOAN PROGRAM		\$7,775	
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>			\$12,475,825
	<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 - SCHOOOL YEAR PROGRAMS		\$15,000	
4960	EMERGENCY DISASTER ASSISTANCE (FEMA)			
1999	<u>TOTAL FEDERAL AID</u>			\$15,000
	<u>INTERFUND TRANSFERS</u>			
5031	INTERFUND TRANSFERS, CAPITALIZED INTEREST		\$108,000	
5050	INTERFUND TRANSFER FOR DEBT SERVICE		20000	
5059	<u>TOTAL INTERFUND TRANSFERS</u>			\$128,000
	<u>PROCEEDS OF LONG-TERM DEBT</u>			
i700	TERM BONDS			
i710	SERIAL BONDS			
i720	STATUTORY BONDS			
i730	BOND ANTICIPATION NOTES			
i740	CAPITAL NOTES			
i789	OTHER DEBT (SPECIFY)			
i799	<u>TOTAL PROCEEDS OF LONG-TERM DEBT</u>			
.000	<u>TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</u>			\$13,781,025

CONTRA ENTRIES:
ACCOUNT 2630.46
ACCOUNT 2630.22/2630.4
ACCOUNT 2610.46

Estimated Revenues and Expenditures

AMOUNT

ESTIMATED EXPENDITURES

[illegible]**TOTAL ESTIMATED EXPENDITURES**

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ESTIMATED REVENUES

AMOUNT[illegible]

0909 FUND BALANCE (Subtract, if negative)

TOTAL ESTIMATED REVS, INTERFUND TRANSFER AND FUND BALANCE

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DETERMINATION OF ESTIMATED TAX LEVY FOR 2022-2023 FOR SCHOOL PURPOSES

Total amount authorized (Page 1, Item (Z))	(Z)	<u>\$31,755,223</u>
Total revenues other than real property taxes (Page 21 Item (S))	(S)	<u>\$13,781,025</u>
Fund Balance estimated as of June 30, 2022		
Less (-): Amount of Fund Balance withheld		
(=): Amount of Fund Balance used for Levy of Tax	(T)	<u>\$920,000</u>
Nonproperty Tax Revenues: Items (S) + (T) = (U)	(U)	<u>\$14,701,025</u>
Total real property tax levy to be raised for school purposes: Item (Z) - (U) = (V)	(V)	<u>\$17,054,198</u>

TAX RATE FOR SCHOOL PURPOSES ESTIMATED FOR 2022-2023

Assessed valuation of school district (estimated 2022-2023)	
Full valuation of school district (estimated 2022-2023)	
Tax Levy:	<u>\$17,054,198</u> (See (V) above)
Divided by	
Full Valuation of School District:	<u>\$902,339,707</u>
Multiplied by \$1,000	
Equals:	<u>18.8999746</u> Tax Rate per \$1,000 full valuation for school purposes

TAX RATE FOR LIBRARY PURPOSES ESTIMATED FOR 2022-2023

Estimated tax levy for library purposes (estimated 2022-2023)	
Tax Levy for Library:	<u>\$344,724</u>
Divided by	
Full Valuation of School District:	<u>\$902,339,707</u>
Multiplied by \$1,000	
Equals:	<u>0.382033504</u> Tax Rate per \$1,000 full valuation for library purposes

STATE AID AS PERCENTAGE OF TOTAL APPROPRIATION ESTIMATED FOR 2022-2023

State Aid:	<u>\$12,475,825</u>	Divided by Total Appropriation:	<u>\$31,755,223</u>	State Aid percent <u>39.29%</u>
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