DUNKIRK CITY SCHOOL DISTRICT

Learning for all... whatever it takes!

Budget Update

January 24, 2024

Budget Sections Covered In This Presentation

- *General Support*
- *Debt Service*
- *Interfund Transfers*
- *State Aid Projections*
- *Budget Calendar Updates*

General Support - Board of Education

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

NVISION

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1010.400-00-0000	CONTRACTUAL EXPENSE	2,700.00	2,700.00	0.00	2,270.00		2,700.00	2,270.00
A 1010.400-00-0200	CONFERENCE & MEETINGS	1,300.00	1,300.00	0.00	722.68		1,300.00	960.00
A 1010.450-00-0000	GENERAL SUPPLIES	560.00	560.00	0.00	264.00	281.70	560.00	430.17
1010	**BOARD OF EDUCATION** *	**4,560.00**	**4,560.00**	**0.00**	**3,256.68**	**281.70**	**4,560.00**	**3,660.17**
A 1040.160-00-0000	NON-INSTRUCTIONAL SALARIES	3,750.00	5,150.00	(1,400.00)	2,088.79	1,661.21	5,150.00	4,701.00
A 1040.400-00-0000	CONTRACTUAL EXPENSE	3,000.00	3,000.00	0.00	325.79	2,624.21	3,000.00	2,583.56
1040	**DISTRICT CLERK** *	**6,750.00**	**8,150.00**	**(1,400.00)**	**2,414.58**	**4,285.42**	**8,150.00**	**7,284.56**
A 1060.400-00-0000	CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00		2,500.00	2,500.00	2,000.00
A 1060.450-00-0000	GENERAL SUPPLIES	500.00	500.00	0.00			500.00	
1060	**DISTRICT MEETING** *	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**2,500.00**	**3,000.00**	**2,000.00**
10	**GENERAL SUPPORT - BOARD OF EDUCATION** **	**14,310.00**	**15,710.00**	**(1,400.00)**	**5,671.26**	**7,067.12**	**15,710.00**	**12,944.73**

Central Administration - Superintendent's Office

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1240.150-00-0000	INSTRUCTIONAL SALARIES	186,547.50	180,000.00	6,547.50	103,846.17	76,153.83	180,500.00	183,750.00
A 1240.160-00-0000	NON-INSTRUCTIONAL SALARIES	96,834.00	96,665.00	169.00	53,534.66	39,129.34	90,405.00	88,252.00
A 1240.400-00-0000	CONTRACTUAL EXPENSE	3,600.00	3,600.00	0.00	2,500.00		3,500.00	2,937.41
A 1240.400-00-0200	CONFERENCE & MEETINGS	5,000.00	5,000.00	0.00	135.00		5,000.00	281.03
A 1240.450-00-0000	GENERAL SUPPLIES	2,933.00	2,933.00	0.00	888.80	339.03	2,793.00	851.31
1240	**CHIEF SCHOOL ADMINISTRATOR** *	**294,914.50**	**288,198.00**	**6,716.50**	**160,904.63**	**115,622.20**	**282,198.00**	**276,071.75**

Finance Department

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1310.150-00-0000	INSTRUCTIONAL SALARIES	125,000.00	125,000.00	0.00	51,100.00		120,783.00	75,205.80
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARIES	95,792.00	65,768.00	30,024.00	15,161.26	15,180.00	64,204.00	28,373.47
A 1310.162-00-0000	NON-INSTRUCTIONAL SALARIES-O/T	2,000.00	1,200.00	800.00	1,521.34		1,200.00	1,215.30
A 1310.400-00-0000	CONTRACTUAL EXPENSE	33,779.00	33,779.00	0.00	1,187.50	20,296.50	32,170.00	17,120.50
A 1310.450-00-0000	GENERAL SUPPLIES	7,930.00	7,930.00	0.00	2,402.41	5,959.38	7,552.00	3,754.92
A 1310.490-00-0000	BOCES SERVICES - BUSINESS ADMIN	0.00		0.00			66,000.00	46,750.00
1310	**BUSINESS ADMINISTRATION** *	**264,501.00**	**233,677.00**	**30,824.00**	**71,372.51**	**41,435.88**	**291,909.00**	**172,419.99**
A 1320.160-00-0000	NON-INSTRUCTIONAL SALARIES	12,000.00	20,000.00	(8,000.00)	4,287.50		20,000.00	5,962.50
A 1320.400-00-0000	CONTRACTUAL EXPENSE	35,000.00	52,000.00	(17,000.00)	22,360.00	17,420.00	52,000.00	32,683.00
1320	**AUDITING** *	**47,000.00**	**72,000.00**	**(25,000.00)**	**26,647.50**	**17,420.00**	**72,000.00**	**38,645.50**
A 1325.160-00-0000	NON-INSTRUCTIONAL SALARIES	86,030.00	67,524.00	18,506.00	46,865.03	33,215.92	63,402.00	68,044.45
1325	**TREASURER** *	**86,030.00**	**67,524.00**	**18,506.00**	**46,865.03**	**33,215.92**	**63,402.00**	**68,044.45**

Finance Department (cont.)

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1330.160-00-0000	NON-INSTRUCTIONAL SALARIES TAX COLLECTOR	10,500.00	10,200.00	300.00	9,900.00		10,200.00	9,900.00
A 1330.400-00-0000	CONTRACTUAL EXPENSE	13,125.00	13,125.00	0.00	194.00	9,000.00	12,500.00	9,206.82
A 1330.425-00-0000	POSTAGE	12,000.00	10,000.00	2,000.00	7,000.00		8,000.00	5,000.00
A 1330.450-00-0000	GENERAL SUPPLIES	840.00	840.00	0.00	698.56		800.00	744.59
1330	**TAX COLLECTOR ***	**36,465.00**	**34,165.00**	**2,300.00**	**17,792.56**	**9,000.00**	**31,500.00**	**24,851.41**
A 1345.160-00-0000	NON-INSTRUCTIONAL SALARIES	605.00	605.00	0.00	186.20	138.80	605.00	302.00
A 1345.490-00-0000	BOCES SERVICES - PURCHASING	2,240.00	2,175.00	65.00	652.50	1,522.50	2,110.00	2,110.00
1345	**PURCHASING ***	**2,845.00**	**2,780.00**	**65.00**	**838.70**	**1,661.30**	**2,715.00**	**2,412.00**
13	**GENERAL SUPPORT - FINANCE ****	**39,310.00**	**36,945.00**	**2,365.00**	**18,631.26**	**10,661.30**	**34,215.00**	**27,263.41**

Legal, Personnel, Records Management and Public Information Services

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1420.400-00-0400	CONTRACTUAL EXPENSE	50,000.00	85,000.00	(35,000.00)	30,331.15	54,605.35	85,000.00	77,189.84
1420	**LEGAL ***	**50,000.00**	**85,000.00**	**(35,000.00)**	**30,331.15**	**54,605.35**	**85,000.00**	**77,189.84**
A 1430.150-00-0000	INSTRUCTIONAL SALARIES	155,780.43	150,000.00	5,780.43	91,395.65	60,956.85		48,275.03
A 1430.160-00-0000	NON-INSTRUCTIONAL SALARIES	63,860.00	58,198.00	5,662.00	35,992.81	26,230.77	56,503.00	53,707.23
A 1430.400-00-0000	CONTRACTUAL EXPENSE	29,000.00	29,000.00	0.00	6,387.91	18,155.81	29,000.00	19,913.38
A 1430.490-00-0000	BOCES SERVICES - PERSONNEL	39,740.00	38,988.00	752.00	6,296.40	32,691.60	38,346.00	37,404.35
1430	**PERSONNEL ***	**288,380.43**	**276,186.00**	**12,194.43**	**140,072.77**	**138,035.03**	**123,849.00**	**159,299.99**
A 1460.160-00-0000	NON-INSTRUCTIONAL SALARIES	10,000.00		10,000.00				
A 1460.400-00-0000	CONTRACTUAL EXPENSE	600.00	600.00	0.00			600.00	
1460	**RECORDS MANAGEMENT OFFICER ***	**10,600.00**	**600.00**	**10,000.00**	**0.00**	**0.00**	**600.00**	**0.00**
A 1480.160-00-0000	NON-INSTL SALARIES	88,345.00	86,401.00	1,944.00	26,541.67	7,186.08	82,500.00	84,557.50
A 1480.400-00-0000	CONTRACTUAL EXPENSE	7,000.00	7,000.00	0.00			7,000.00	2,910.70
A 1480.490-00-0000	BOCES SERVICES - PUBLIC INFO	0.00	5,640.00	(5,640.00)	1,692.00	3,948.00	4,500.00	4,500.00
1480	**PUBLIC INFORMATION & SERVICES ***	**95,345.00**	**99,041.00**	**(3,696.00)**	**28,233.67**	**11,134.08**	**94,000.00**	**91,968.20**

Buildings and Grounds - Operation of Plant (Salaries, Equipment, Contractual & Gas)

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1620.160-00-0000	NON-INSTRUCTIONAL SALARIES	957,624.80	884,520.00	73,104.80	522,723.39	389,837.43	831,872.00	904,045.57
A 1620.162-00-0000	NON-INSTRUCTIONAL SALARIES-O/T	47,200.00	47,200.00	0.00	24,047.57		47,200.00	42,292.31
A 1620.165-00-0000	NON-INSTRUCTIONAL SALARIES-SUBS	120,000.00	105,000.00	15,000.00	94,749.79		95,000.00	117,388.09
A 1620.200-00-0000	EQUIPMENT	40,500.00	40,500.00	0.00	38,639.63		30,000.00	57,814.25
A 1620.400-00-0000	CONTRACTUAL EXPENSE	80,000.00	60,000.00	20,000.00	14,120.06	26,162.93	60,000.00	79,603.24
A 1620.422-01-0000	GAS - HIGH SCHOOL	65,457.00	65,457.00	0.00	10,059.47	55,397.53	62,340.00	78,693.89
A 1620.422-02-0000	GAS - INTERMEDIATE	37,427.00	37,427.00	0.00	4,699.13	32,727.87	35,645.00	23,504.61
A 1620.422-03-0000	GAS - SCHOOL 3	11,452.00	11,452.00	0.00	2,108.42	9,343.58	10,907.00	8,474.30
A 1620.422-04-0000	GAS - SCHOOL 4	11,042.00	11,042.00	0.00	1,988.88	9,053.12	10,516.00	9,976.24
A 1620.422-05-0000	GAS - SCHOOL 5	11,034.00	11,034.00	0.00	1,123.51	9,910.49	10,509.00	8,888.03
A 1620.422-06-0000	GAS - SCHOOL 6	11,176.00	11,176.00	0.00	1,165.97	9,912.86	10,644.00	8,233.49
A 1620.422-07-0000	GAS - SCHOOL 7	19,156.00	19,156.00	0.00	2,072.42	17,083.58	18,244.00	12,798.96
A 1620.422-09-0000	GAS - ADMIN BLDG	2,390.00	2,390.00	0.00	296.27	2,093.73	2,276.00	1,054.39
A 1620.422-14-0000	GAS - BOORADY BLDG	0.00	2,370.00	(2,370.00)			2,257.00	1,911.26
A 1620.422-19-0000	GAS - MAINTENANCE BUILDING	2,390.00	2,390.00	0.00	74.02	2,315.98	2,276.00	343.14

Building & Grounds - Operation of Plant (Electric)

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1620.423-01-0000	ELECTRIC - HIGH SCHOOL	165,478.00	165,478.00	0.00	52,420.74	83,562.62	157,598.00	135,240.13
A 1620.423-02-0000	ELECTRIC - INTERMEDIATE	98,172.00	98,172.00	0.00	27,684.64	39,730.00	93,497.00	56,094.52
A 1620.423-03-0000	ELECTRIC - SCHOOL 3	25,457.00	25,457.00	0.00	5,782.92	11,107.11	24,245.00	15,714.54
A 1620.423-04-0000	ELECTRIC - SCHOOL 4	21,097.00	21,097.00	0.00	5,393.02	5,868.18	20,092.00	11,369.64
A 1620.423-05-0000	ELECTRIC - SCHOOL 5	20,562.00	20,562.00	0.00	5,743.01	7,756.36	19,583.00	12,311.82
A 1620.423-06-0000	ELECTRIC - SCHOOL 6	22,727.00	22,727.00	0.00	8,169.70	13,376.36	21,645.00	21,903.29
A 1620.423-07-0000	ELECTRIC - SCHOOL 7	28,138.00	28,138.00	0.00	6,091.96	11,995.67	26,798.00	19,407.16
A 1620.423-09-0000	ELECTRIC - ADMIN BLDG	1,134.00	1,134.00	0.00	133.90	1,000.10	1,080.00	202.50
A 1620.423-14-0000	ELECTRIC - BOORADY BLDG	0.00	5,007.00	(5,007.00)			4,769.00	2,925.22
1620	**OPERATION OF PLANT ***	**382,765.00**	**387,772.00**	**(5,007.00)**	**111,419.89**	**174,396.40**	**369,307.00**	**275,168.82**

Building & Grounds - Operation of Plant (Electric cont.)

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1620.423-01-0000	ELECTRIC - HIGH SCHOOL	165,478.00	165,478.00	0.00	52,420.74	83,562.62	157,598.00	135,240.13
A 1620.423-02-0000	ELECTRIC - INTERMEDIATE	98,172.00	98,172.00	0.00	27,684.64	39,730.00	93,497.00	56,094.52
A 1620.423-03-0000	ELECTRIC - SCHOOL 3	25,457.00	25,457.00	0.00	5,782.92	11,107.11	24,245.00	15,714.54
A 1620.423-04-0000	ELECTRIC - SCHOOL 4	21,097.00	21,097.00	0.00	5,393.02	5,868.18	20,092.00	11,369.64
A 1620.423-05-0000	ELECTRIC - SCHOOL 5	20,562.00	20,562.00	0.00	5,743.01	7,756.36	19,583.00	12,311.82
A 1620.423-06-0000	ELECTRIC - SCHOOL 6	22,727.00	22,727.00	0.00	8,169.70	13,376.36	21,645.00	21,903.29
A 1620.423-07-0000	ELECTRIC - SCHOOL 7	28,138.00	28,138.00	0.00	6,091.96	11,995.67	26,798.00	19,407.16
A 1620.423-09-0000	ELECTRIC - ADMIN BLDG	1,134.00	1,134.00	0.00	133.90	1,000.10	1,080.00	202.50
A 1620.423-14-0000	ELECTRIC - BOORADY BLDG	0.00	5,007.00	(5,007.00)			4,769.00	2,925.22
1620	**OPERATION OF PLANT ***	**382,765.00**	**387,772.00**	**(5,007.00)**	**111,419.89**	**174,396.40**	**369,307.00**	**275,168.82**

Building & Grounds - Operation of Plant
BOCES Services

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1620.490-00-0000	BOCES SERVICES - OPERATION OF PLANT		44,679.00	44,110.00	569.00	13,289.70	30,820.30	19,230.00	19,387.50
	COSER 611.000 SAFETY RISK MGMT	1.00	13,500.00						
	COSER 611.005 SAFETY RISK MGMT COORDINATOR	1.00	24,990.00						
	COSER 647.490 SAFETY RISK TST	1.00	3,339.00						
	COSER 654.490 RISK MGMT ERIE 1	1.00	2,850.00						

Building & Grounds - Operation of Plant
TOTAL CODE A1620

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

NVISION

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1620.426-06-0000	WATER - SCHOOL 6	3,969.00	3,969.00	0.00	370.90	3,598.10	3,780.00	742.70
A 1620.426-07-0000	WATER - SCHOOL 7	4,082.00	4,082.00	0.00	1,388.79	2,693.21	3,888.00	3,616.80
A 1620.426-14-0000	WATER - BOORADY BLDG	0.00	1,247.00	(1,247.00)	281.96	965.04	1,188.00	272.03
A 1620.426-19-0000	WATER - MAINTENANCE BLDG	1,134.00	1,134.00	0.00	391.05	742.95	1,080.00	807.49
A 1620.427-00-0000	TELEPHONE	35,000.00	30,000.00	5,000.00	11,651.01	15,448.99	30,000.00	29,485.51
A 1620.450-00-0000	GENERAL SUPPLIES	76,000.00	76,000.00	0.00	100,277.41	2,154.33	70,000.00	85,858.57
A 1620.490-00-0000	BOCES SERVICES - OPERATION OF PLANT	44,679.00	44,110.00	569.00	13,289.70	30,820.30	19,230.00	19,387.50
1620	**OPERATION OF PLANT**	**2,004,167.80**	**1,899,118.00**	**105,049.80**	**971,230.76**	**820,056.90**	**1,765,959.00**	**1,801,183.57**

Building & Grounds - Maintenance of Plant

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1621.160-00-0000	NON-INSTRUCTIONAL SALARIES	430,350.41	518,059.00	(87,708.59)	219,917.28	146,844.88	505,423.00	374,730.35
A 1621.162-00-0000	NON-INSTRUCTIONAL SALARIES-O/T	25,191.00	25,191.00	0.00	215.10		23,991.00	10,169.15
A 1621.200-00-0000	EQUIPMENT	70,800.00	70,800.00	0.00	65,104.54	62,732.49	50,000.00	
A 1621.400-00-0000	CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00		915.54	2,500.00	19,957.96
A 1621.400-00-0100	CONTRACTUAL EXPENSE - SPECIAL PROJECTS	110,000.00	110,000.00	0.00	150,336.52	13,832.51	80,000.00	124,542.12
A 1621.400-00-0101	CONTRACTUAL MAINTENANCE - DISTRICT WIDE	125,000.00	125,000.00	0.00	91,820.34	44,893.37	125,000.00	136,325.71
A 1621.400-00-0240	CAPITAL PROJECTS ARCHITECTUAL	50,000.00	50,000.00	0.00	(12,067.41)	10,000.00	50,000.00	38,639.46
A 1621.400-00-2023	SOFT COSTS - FUTURE CAPITAL PROJECT	50,000.00	80,000.00	(30,000.00)	120,003.24	6,055.65		23,203.61
A 1621.450-00-0000	GENERAL SUPPLIES	93,500.00	93,500.00	0.00	58,267.64	27,117.71	91,000.00	106,713.61
A 1621.450-00-0110	CARE OF GROUNDS	11,340.00	11,340.00	0.00	6,598.06	3,959.22	10,800.00	18,259.98
A 1621.450-00-0115	GASOLINE & OIL	18,000.00	18,000.00	0.00	7,139.90	4,860.10	15,120.00	17,657.71
1621	**MAINTENANCE OF PLANT ***	**986,681.41**	**1,104,390.00**	**(117,708.59)**	**707,335.21**	**321,211.47**	**953,834.00**	**870,199.66**

Building & Grounds - Maintenance of Plant

Staffing

Staffing remains the same as last year with the exception of the addition of:

1 FTE for Mechanic I

This is to replace retirements that occurred during COVID and the position had not yet been filled

Utility budgets

All budgets remain flat for the 2024-2025 fiscal year with the exception of a slight increase in the telephone code

Costs related to the Boorady Building have been removed from the proposed budget

Central Printing & Mailing
Central Data Processing - BOCES

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1670.400-00-0000	CONTRACTUAL EXPENSE	5,607.00	5,607.00	1,535.22	1,814.78	5,325.00	2,233.62
A 1670.425-00-0000	POSTAGE	45,000.00	42,000.00	16,114.81	13,885.19	35,000.00	30,428.30
1670	**CENTRAL PRINTING & MAILING** *	**50,607.00**	**47,607.00**	**17,650.03**	**15,699.97**	**40,325.00**	**32,661.92**
A 1680.490-00-0000	BOCES - CENTRAL DATA PROCESSING	675,088.71	663,769.00	197,130.56	466,638.44	643,679.00	728,651.68
1680	**CENTRAL DATA PROCESSING** *	**675,088.71**	**663,769.00**	**197,130.56**	**466,638.44**	**643,679.00**	**728,651.68**

General Support - Special Items
Total General Support

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

NVISION

Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 1910.400-00-0000	UNALLOCATED INSURANCE		221,130.00	210,600.00	10,530.00	171,410.44	41,375.00	195,000.00	183,738.18
1910	**UNALLOCATED INSURANCE**	*	**221,130.00**	**210,600.00**	**10,530.00**	**171,410.44**	**41,375.00**	**195,000.00**	**183,738.18**
A 1920.400-00-0000	CONTRACTUAL EXPENSE		15,000.00	29,000.00	(14,000.00)	10,014.00	950.00	29,000.00	9,818.00
1920	**SCHOOL ASSOCIATION DUES**	*	**15,000.00**	**29,000.00**	**(14,000.00)**	**10,014.00**	**950.00**	**29,000.00**	**9,818.00**
A 1930.400-00-0000	JUDGMENT & CLAIMS		1,000.00	1,000.00	0.00			1,000.00	1,329.96
1930	**JUDGMENTS & CLAIMS**	*	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,329.96**
A 1981.490-00-0000	BOCES SERVICES - ADMINISTRATIVE		206,462.00	186,004.00	20,458.00	55,801.20	130,202.80	194,693.00	194,693.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**206,462.00**	**186,004.00**	**20,458.00**	**55,801.20**	**130,202.80**	**194,693.00**	**194,693.00**
A 1983.490-00-0000	CAPITAL EXP - RENT		249,713.00	229,244.00	20,469.00	68,773.20	160,470.80	211,489.00	211,489.00
1983	**BOCES-CAPITAL EXPENSES**	*	**249,713.00**	**229,244.00**	**20,469.00**	**68,773.20**	**160,470.80**	**211,489.00**	**211,489.00**
19	**GENERAL SUPPORT - SPECIAL ITEMS**	**	**693,305.00**	**655,848.00**	**37,457.00**	**305,998.84**	**332,998.60**	**631,182.00**	**601,068.14**
1	**GENERAL SUPPORT TOTAL**	***	**693,305.00**	**655,848.00**	**37,457.00**	**305,998.84**	**332,998.60**	**631,182.00**	**601,068.14**
	Grand Totals:		**693,305.00**	**655,848.00**	**37,457.00**	**305,998.84**	**332,998.60**	**631,182.00**	**601,068.14**

Debt Service

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances
A 9711.600-00-2012	QSCB PRINCIPAL	395,000.00	380,000.00	15,000.00		380,000.00
A 9711.600-00-2016	PHASE III PRINCIPAL	490,000.00	475,000.00	15,000.00		475,000.00
A 9711.600-00-2017	PHASE IV PRINCIPAL	201,000.00	185,000.00	16,000.00	185,000.00	
A 9711.600-00-2018	2010/2011 BOND REFUNDING PRINCIPAL	1,550,000.00	1,500,000.00	50,000.00		1,500,000.00
A 9711.600-00-2019	SCHOOL 6 - PRINCIPAL	464,000.00	435,000.00	29,000.00	435,000.00	
A 9711.600-00-2021	2021 SCHOOL DISTRICT REFUNDING BOND PRINCIPAL	595,000.00	595,000.00	0.00		595,000.00
A 9711.600-00-2023	2023 BOND PRINCIPAL	610,000.00	540,000.00	70,000.00		445,000.00
A 9711.700-00-2012	QSCB INTEREST	50,738.00	66,413.00	(15,675.00)	33,206.26	33,206.74
A 9711.700-00-2016	PHASE III INTEREST	63,950.00	74,044.00	(10,094.00)	37,021.88	37,022.12
A 9711.700-00-2017	PHASE IV INTEREST	90,075.00	99,725.00	(9,650.00)	52,175.00	47,550.00
A 9711.700-00-2018	2010/2011 BOND REFUNDING INTEREST	122,000.00	182,000.00	(60,000.00)	91,000.00	91,000.00
A 9711.700-00-2019	SCHOOL 6 - INTEREST	220,163.00	242,638.00	(22,475.00)	126,756.25	115,881.75
A 9711.700-00-2021	2021 SCHOOL DISTRICT REFUNDING INTEREST PAYMENT	35,031.00	41,725.00	(6,694.00)	20,862.51	20,862.49
A 9711.700-00-2023	2023 BOND INTEREST	401,250.00	519,472.00	(118,222.00)	336,447.23	211,750.77
9711	**SERIAL BONDS-SCHOOL CONSTRUCTION ***	**5,288,207.00**	**5,336,017.00**	**(47,810.00)**	**1,317,469.13**	**3,952,273.87**
97	**UNDISTRIBUTED - DEBT SERVICE ****	**5,288,207.00**	**5,336,017.00**	**(47,810.00)**	**1,317,469.13**	**3,952,273.87**
9	**UNDISTRIBUTED TOTAL *****	**5,288,207.00**	**5,336,017.00**	**(47,810.00)**	**1,317,469.13**	**3,952,273.87**
	Grand Totals:	**5,288,207.00**	**5,336,017.00**	**(47,810.00)**	**1,317,469.13**	**3,952,273.87**

Interfund Transfers

Capital Outlay amount back to $100,000 since the Small City Debt Limit has been increased - > $100,000 no longer allowed

DUNKIRK CITY SD

Budgeting Appropriation Status Report For 2024-2025 PROPOSED BUDGET (Detail)

NVISION

Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	2023 - 24 Expenditures	2023 - 24 Encumbrances	2022 - 23 Budget	2022 - 23 Expenditures
A 9901.950-00-0000	TRANSFER/SPECIAL AID FUND	100,000.00	100,000.00	0.00	57,297.95		100,000.00	46,477.42
9901	**TRANSFER TO SPECIAL AID ***	**100,000.00**	**100,000.00**	**0.00**	**57,297.95**	**0.00**	**100,000.00**	**46,477.42**
A 9950.900-00-0000	TRANSFER TO CAPITAL FUND	100,000.00	250,000.00	(150,000.00)	250,000.00		250,000.00	248,715.05
9950	**TRANSFER TO CAPITAL ***	**100,000.00**	**250,000.00**	**(150,000.00)**	**250,000.00**	**0.00**	**250,000.00**	**248,715.05**
99	**UNDISTRIBUTED - INTERFUND TRANSFERS ** **	**200,000.00**	**350,000.00**	**(150,000.00)**	**307,297.95**	**0.00**	**350,000.00**	**295,192.47**

State of New York
2024 Executive Budget Proposal

Updated Budget Calendar for February 2024

Wednesday, February 7, 2024:

- Finance Committee Meeting - Instructional Program and BOCES

Thursday, February 15, 2024:

- Board of Education Meeting - Dr. Timbs - Long Range Plan

Wednesday, February 21, 2024

- Finance Committee – Review Long Range Plan and Draft full budget proposal

Wednesday, February 28, 2024

- Board of Education Work Session - Draft full budget proposal

State of New York
2024 Executive Budget Proposal

A	B	C	D
		GOVERNOR PROP.	
Category	2023-2024	2024-2025	Difference
Foundation Aid	$32,112,877.00	$33,782,855.00	$1,669,978.00
PreK	$2,478,781.00	$2,478,781.00	$0.00
BOCES	$2,804,878.00	$3,291,705.00	$486,827.00
Public Cost	$960,169.00	$1,109,640.00	$149,471.00
Private Excess	$451,403.00	$539,345.00	$87,942.00
Hardware	$44,607.00	$44,444.00	($163.00)
Soft,Library,Textbook	$165,747.00	$168,288.00	$2,541.00
Transportation	$1,073,128.00	$1,118,891.00	$45,763.00
Building	$4,890,884.00	$4,926,487.00	$35,603.00
	$44,982,474.00	$47,460,436.00	$2,477,962.00
Less PreK	$2,478,781.00	$2,478,781.00	$ -
	$42,503,693.00	$44,981,655.00	$2,477,962.00