

BUDGET SUMMARY

2023-24

	<u>2022-23</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u>	<u>Increase or</u> <u>(Decrease)</u>	<u>Increase or</u> <u>(Decrease)</u>
<u>0100 GENERAL CONTROL</u>				
01-01110 Salaries, Administrative Office	\$ 680,464	\$ 700,760	\$ 20,296	2.98%
01-01120 Salaries, Clerical/Accounting/IT	\$ 1,090,503	\$ 1,118,558	\$ 28,055	2.57%
01-03160 Administrative Data Processing	\$ 65,481	\$ 71,654	\$ 6,173	9.43%
01-03100 Legal Services	\$ 66,000	\$ 95,000	\$ 29,000	43.94%
01-03110 Auditing & Other Advisory Services	\$ 25,736	\$ 28,787	\$ 3,051	11.86%
01-06100 Advertising, Printing & Supplies	\$ 94,727	\$ 92,968	\$ (1,759)	-1.86%
01-08100 Membership Dues/Fees	\$ 43,675	\$ 44,850	\$ 1,175	2.69%
01-03300 Recruitment & Professional Development	\$ 28,945	\$ 28,945	\$ -	0.00%
01-05800 Travel/Conferences	\$ 18,700	\$ 18,450	\$ (250)	-1.34%
01-01500 Reserve For Unnegotiated Contracts	\$ 184,802	\$ 251,525	\$ 66,723	36.11%
TOTAL 0100	\$ 2,299,033	\$ 2,451,497	\$ 152,465	6.63%
 <u>0200 INSTRUCTION</u>				
02-01111 Salaries, Principals & Directors	\$ 3,316,404	\$ 3,134,245	\$ (182,159)	-5.49%
02-01110 Salaries, Certified Teaching/Pupil Support	\$ 34,898,416	\$ 37,460,379	\$ 2,561,963	7.34%
02-01120 Salaries, Non-Certified Support Staff	\$ 7,093,572	\$ 7,220,440	\$ 126,868	1.79%
02-03130 Contracted Pupil Services/Summer Tuition	\$ 655,730	\$ 660,850	\$ 5,120	0.78%
02-06410 Textbooks	\$ 169,900	\$ 178,395	\$ 8,495	5.00%
02-06450 Education Software/Licensing	\$ 147,738	\$ 165,438	\$ 17,700	11.98%
02-06500 Operational Software/Licensing and Supplies	\$ 327,210	\$ 361,994	\$ 34,784	10.63%
02-06420 Library Media Books and Supplies	\$ 100,000	\$ 100,600	\$ 600	0.60%
02-06110 Instructional & Office Supplies/Copier Lease	\$ 770,841	\$ 825,443	\$ 54,602	7.08%
02-05810 Travel	\$ 23,711	\$ 21,682	\$ (2,029)	-8.56%
02-03131 Commencement	\$ 20,000	\$ 22,000	\$ 2,000	10.00%
02-03300 Professional Development	\$ 153,434	\$ 155,684	\$ 2,250	1.47%
02-03160 Instructional Data Processing	\$ 64,800	\$ 71,280	\$ 6,480	10.00%
Use of Non-Lapsing	\$ -	\$ (353,700)	\$ (353,700)	100.00%
TOTAL 0200	\$ 47,741,756	\$ 50,024,730	\$ 2,282,974	4.78%

BUDGET SUMMARY

2023-24

	<u>2022-23</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u>	<u>Increase or</u> <u>(Decrease)</u>	<u>Increase or</u> <u>(Decrease)</u>
<u>0400 HEALTH SERVICES</u>				
04-01120 Salaries, School Nurses & Aides	\$ 759,023	\$ 723,608	\$ (35,415)	-4.67%
04-06150 Supplies	\$ 12,000	\$ 12,600	\$ 600	5.00%
04-05820 Travel & Conferences	\$ 3,200	\$ 3,200	\$ -	0.00%
04-03190 School Health Officer/Physical Examinations	\$ 3,200	\$ 3,200	\$ -	0.00%
TOTAL 0400	\$ 777,423	\$ 742,608	\$ (34,815)	-4.48%
 <u>0500 PUPIL TRANSPORTATION SERVICES</u>				
05-05100 Contracted Services	\$ 2,882,113	\$ 3,009,122	\$ 127,009	4.41%
05-05230 Pupil Transportation Insurance	\$ 46,506	\$ 48,366	\$ 1,860	4.00%
TOTAL 0500	\$ 2,928,619	\$ 3,057,488	\$ 128,869	4.40%
 <u>0600 OPERATION OF PLANT</u>				
06-01120 Salaries/Contracted Building & Security Service:	\$ 3,291,278	\$ 3,552,726	\$ 261,448	7.94%
06-04220 Snow Removal	\$ 45,000	\$ 54,000	\$ 9,000	20.00%
06-04260 Trimming & Removal of Trees	\$ 15,000	\$ 20,000	\$ 5,000	33.33%
06-04110 Sewer Assess/Maintenance	\$ 48,735	\$ 51,172	\$ 2,437	5.00%
06-06240 Heating (Natural Gas & Fuel Oil)	\$ 396,353	\$ 506,513	\$ 110,161	27.79%
06-04120 Water	\$ 43,400	\$ 52,897	\$ 9,497	21.88%
06-06220 Electricity	\$ 898,090	\$ 931,090	\$ 33,000	3.67%
06-05310 Telephone/Internet Access	\$ 94,331	\$ 98,331	\$ 4,000	4.24%
06-03120 Supplies and Services, Security	\$ 8,795	\$ 8,795	\$ -	0.00%
06-06120 Supplies, Custodian	\$ 179,135	\$ 197,240	\$ 18,105	10.11%
06-06000 Supplies, Care/Grounds	\$ 25,500	\$ 25,500	\$ -	0.00%
06-06260 Supplies, Operation/Vehicles	\$ 17,700	\$ 18,143	\$ 443	2.50%
TOTAL 0600	\$ 5,063,317	\$ 5,516,407	\$ 453,090	8.95%

BUDGET SUMMARY

2023-24

	<u>2022-23</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u>	<u>Increase or</u> <u>(Decrease)</u>	<u>Increase or</u> <u>(Decrease)</u>
<u>0700 MAINTENANCE OF PLANT & EQUIPMENT</u>				
07-04240 Grounds	\$ 59,583	\$ 68,216	\$ 8,633	14.49%
07-04310 Buildings	\$ 548,168	\$ 628,056	\$ 79,888	14.57%
07-04300 Equipment Repair/Maintenance	\$ 82,800	\$ 98,900	\$ 16,100	19.44%
07-06123 Maintenance Supplies	\$ 10,300	\$ 10,918	\$ 618	6.00%
07-04910 CNR Chargeback	\$ 550,300	\$ 550,300	\$ -	0.00%
TOTAL 0700	\$ 1,251,151	\$ 1,356,390	\$ 105,239	8.41%
<u>0800 INSURANCE/PENSION</u>				
08-02200 Retirement-Fed'l Insurance Contrib.	\$ 1,622,065	\$ 1,628,780	\$ 6,715	0.41%
08-02300 Retirement/Pension Plans	\$ 1,625,456	\$ 1,696,330	\$ 70,874	4.36%
08-05210 Insurance-Property & Liability	\$ 524,706	\$ 532,170	\$ 7,464	1.42%
08-02100 Insurance-Employee	\$ 10,271,728	\$ 11,625,576	\$ 1,353,848	13.18%
08-02210 Insurance-Unemployment Compensation	\$ 20,000	\$ 20,000	\$ -	0.00%
TOTAL 0800	\$ 14,063,955	\$ 15,502,856	\$ 1,438,901	10.23%
<u>0900 FOOD SERVICES</u>				
09-01120 Salary, Director of Nutrition Services (10%)	\$ 8,896	\$ 8,896	\$ -	0.00%
TOTAL 0900	\$ 8,896	\$ 8,896	\$ -	0.00%
<u>1000 STUDENT BODY ACTIVITIES</u>				
10-01220 Stipends-Interscholastic Coaches	\$ 568,891	\$ 589,035	\$ 20,144	3.54%
10-03315 Contracted Services	\$ 35,000	\$ 53,750	\$ 18,750	53.57%
10-01221 Stipends-Advisors	\$ 151,915	\$ 165,000	\$ 13,085	8.61%
TOTAL 1000	\$ 755,806	\$ 807,785	\$ 51,978	6.88%

BUDGET SUMMARY

2023-24

	<u>2022-23</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u>	<u>Increase or</u> <u>(Decrease)</u>	<u>Increase or</u> <u>(Decrease)</u>
<u>1100 COMMUNITY SERVICES</u>				
11-01320 Custodial Overtime	\$ 9,000	\$ 9,000	\$ -	0.00%
11-04230 Maintenance Expense	\$ 23,562	\$ 23,563	\$ 2	0.01%
TOTAL 1100	\$ 32,562	\$ 32,563	\$ 2	0.00%
<u>1200 EQUIPMENT-REPLACEMENT & NEW</u>				
12-07300 Instructional & Non-Instructional	\$ 152,268	\$ 153,968	\$ 1,700	1.12%
12-07340 Technology	\$ 365,000	\$ 404,250	\$ 39,250	10.75%
12-07472 OCA transfer to operating	\$ (400,000)	\$ (400,000)	\$ -	0.00%
TOTAL 1200	\$ 117,268	\$ 158,218	\$ 40,950	34.92%
<u>1400 OUTGOING TRANSFER ACCOUNTS</u>				
14-05630 Tuition-Other Than Public Schools	\$ 1,417,000	\$ 1,917,000	\$ 500,000	35.29%
TOTAL 1400	\$ 1,417,000	\$ 1,917,000	\$ 500,000	35.29%
TOTAL -- PUBLIC SCHOOLS	\$ 76,456,785	\$ 81,576,438	\$ 5,119,654	6.70%

BUDGET SUMMARY

2023-24

	2022-23 Budget	2023-24 Budget	Increase or (Decrease)	Increase or (Decrease)
<u>1700 NON-PUBLIC SCHOOLS</u>				
<u>HEALTH & WELFARE SERVICES</u>				
17-01110 Salaries, Psychological Services	\$ 50,000	\$ 50,000	\$ -	0.00%
17-01120 Salaries, School Nurses	\$ 94,968	\$ 97,581	\$ 2,614	2.75%
17-02120 Insurance-Employee	\$ 14,343	\$ 16,351	\$ 2,008	14.00%
17-01120 Administrative Costs	\$ 9,659	\$ 7,361	\$ (2,298)	-23.79%
TOTAL 1700 HEALTH & WELFARE SERVICES	\$ 168,970	\$ 171,294	\$ 2,324	1.38%
<u>PUPIL TRANSPORTATION SERVICES</u>				
17-05110 Pupil Transportation Services	\$ 155,285	\$ 159,167	\$ 3,882	2.50%
17-05220 Transportation Insurance	\$ 17,128	\$ 17,556	\$ 428	2.50%
TOTAL 1700 PUPIL TRANSP SERVICES	\$ 172,413	\$ 176,723	\$ 4,310	2.50%
<u>CULTURAL/RECREATIONAL COMMISSION</u>				
17-07900 Cultural/Recreational Commission	\$ 232,651	\$ 257,682	\$ 25,031	10.76%
TOTAL 1700 CULTURAL/RECREATIONAL	\$ 232,651	\$ 257,682	\$ 25,031	10.76%
TOTAL -- NON-PUBLIC SCHOOLS	\$ 574,034	\$ 605,699	\$ 31,665	5.52%
TOTAL BOE BUDGET	\$ 77,030,819	\$ 82,182,137	\$ 5,151,319	6.69%