

COBLESKILL-RICHMONDVILLE CENTRAL SCHOOL DISTRICT

2023-24 Three-Part Expenditure Budget

		2022-23 Budget	2023-24 Budget	Increase (Decrease)
ADMINISTRATIVE EXPENSES				
<u>BOARD OF EDUCATION</u>				
A 1010.40	Purchased Services	2,500	8,920	6,420
A 1010.45	Materials & Supplies	2,000	1,360	(640)
A 1010.49	BOCES Services	2,500	4,036	1,536
		7,000	14,316	7,316
<u>DISTRICT CLERK</u>				
A 1040.16	Non-Professional Salaries	3,970	4,110	140
A 1040.40	Purchased Services	2,000	2,480	480
A 1040.45	Materials & Supplies	500	500	-
		6,470	7,090	620
<u>DISTRICT MEETING</u>				
A 1060.40	Purchased Services	4,000	8,220	4,220
A 1060.45	Materials & Supplies	1,500	2,400	900
		5,500	10,620	5,120
<u>CHIEF SCHOOL ADMINISTRATOR</u>				
A 1240.15	Professional Salaries	185,398	185,120	(278)
A 1240.16	Non-Professional Salaries	61,857	45,760	(16,097)
A 1240.40	Purchased Services	9,000	8,720	(280)
A 1240.45	Materials & Supplies	2,500	1,391	(1,109)
		258,755	240,991	(17,764)
<u>BUSINESS ADMINISTRATION</u>				
A 1310.16	Non-Professional Salaries	223,417	173,378	(50,039)
A 1310.40	Purchased Services	15,000	20,490	5,490
A 1310.45	Materials & Supplies	5,000	4,500	(500)
A 1310.49	BOCES Services	14,136	7,355	(6,781)
		257,553	205,723	(51,830)
<u>AUDITING</u>				
A 1320.16	Non-Professional Salaries	3,300	4,400	1,100
A 1320.40	Purchased Services	27,250	30,000	2,750
		30,550	34,400	3,850
<u>TREASURER</u>				
A 1325.16	Non-Professional Salaries	10,000	68,120	58,120
A 1325.45	Materials & Supplies	-	-	-
		10,000	68,120	58,120
<u>TAX COLLECTOR</u>				
A 1330.40	Purchased Services	6,000	6,000	-
A 1330.45	Materials & Supplies	250	250	-
		6,250	6,250	-
<u>PURCHASING</u>				
A 1345.16	Non-Professional Salaries	37,154	40,100	2,946
A 1345.40	Purchased Services	8,320	8,490	170
A 1345.49	BOCES Services	2,975	2,975	-
		48,449	51,565	3,116
<u>FISCAL AGENT FEES</u>				
A 1380.40	Purchased Services	3,500	3,500	-
		3,500	3,500	-
<u>LEGAL SERVICES</u>				
A 1420.40	Purchased Services	30,000	50,000	20,000
		30,000	50,000	20,000

		2022-23 Budget	2023-24 Budget	Increase (Decrease)
<u>PERSONNEL</u>				
A 1430.16	Non-Professional Salaries	44,380	46,974	2,594
A 1430.40	Purchased Services	27,053	26,553	(500)
A 1430.45	Materials & Supplies	100	100	-
A 1430.49	BOCES Services	12,768	12,111	(657)
		84,301	85,738	1,437
<u>RECORDS MANAGEMENT</u>				
A 1460.49	BOCES Services	13,280	13,280	-
		13,280	13,280	-
<u>PUBLIC INFORMATION</u>				
A 1480.16	Non-Professional Salaries	68,959	67,600	(1,359)
A 1480.40	Purchased Services	17,000	17,850	850
A 1480.45	Materials & Supplies	1,000	500	(500)
A 1480.49	BOCES Services	5,136	4,621	(515)
		92,095	90,571	(1,524)
<u>PRINTING & MAILING</u>				
A 1670.40	Purchased Services	30,688	33,000	2,312
A 1670.45	Materials & Supplies	30,000	35,000	5,000
A 1670.49	BOCES Services	35,000	37,500	2,500
		95,688	105,500	9,812
<u>DATA PROCESSING</u>				
A 1680.49	BOCES Services	251,217	235,020	(16,197)
		251,217	235,020	(16,197)
<u>SPECIAL ITEMS</u>				
A 1910.40	Insurance	115,487	123,994	8,507
A 1920.40	School Association Dues	12,500	12,700	200
A 1981.49	BOCES Administrative & Facilities Fee	185,218	187,797	2,579
		313,205	324,491	11,286
<u>CURRICULUM DEVELOPMENT & SUPERVISION</u>				
A 2010.15	Professional Salaries	139,659	144,032	4,373
A 2010.16	Non-Professional Salaries	14,703	16,791	2,088
A 2010.40	Purchased Services	1,400	1,600	200
A 2010.45	Materials & Supplies	250	100	(150)
		156,012	162,523	6,511
<u>SUPERVISION</u>				
A 2020.15	Professional Salaries	606,546	609,749	3,203
A 2020.16	Non-Professional Salaries	272,428	287,276	14,848
A 2020.40	Purchased Services	24,964	27,733	2,769
A 2020.45	Materials & Supplies	19,549	17,557	(1,992)
		923,487	942,315	18,828
<u>EMPLOYEE BENEFITS</u>				
A 9010.80	State Retirement	85,859	98,841	12,981
A 9020.80	Teachers' Retirement	95,862	91,637	(4,225)
A 9030.80	Social Security	127,890	129,546	1,655
A 9040.80	Workers' Compensation	3,344	3,387	43
A 9050.80	Unemployment Insurance	570	570	-
A 9060.80	Hospital, Medical, and Dental Insurance	397,176	392,785	(4,392)
		710,702	716,765	6,063

TOTAL ADMINISTRATIVE EXPENSES	3,304,014	3,368,778	64,764
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		2022-23 Budget	2023-24 Budget	Increase (Decrease)
PROGRAM EXPENSES				
<u>SPECIAL ITEMS</u>				
A 1989.40	Unclassified Program Expenses	25,000	25,000	-
		25,000	25,000	-
<u>INSERVICE TRAINING - INSTRUCTION</u>				
A 2070.15	Professional Salaries	62,700	65,040	2,340
A 2070.40	Purchased Services	11,000	14,060	3,060
A 2070.45	Materials & Supplies	4,600	3,800	(800)
A 2070.49	BOCES Services	120,066	143,465	23,399
		198,366	226,365	27,999
<u>TEACHING - REGULAR SCHOOL</u>				
A 2110.120	Teacher Salaries, K-3	1,979,672	2,077,419	97,747
A 2110.121	Teacher Salaries, 4-6	1,712,435	1,683,367	(29,068)
A 2110.13	Teacher Salaries, 7-12	4,407,107	4,358,834	(48,273)
A 2110.14	Substitute Teacher Salaries	145,000	165,000	20,000
A 2110.16	Non-Professional Salaries	321,287	263,510	(57,777)
A 2110.20	Equipment	-	-	-
A 2110.40	Purchased Services	70,754	97,825	27,071
A 2110.45	Materials & Supplies	100,000	144,004	44,004
A 2110.471	Tuition - Public	68,000	75,898	7,898
A 2110.472	Tuition - Private	12,000	12,000	-
A 2110.48	Textbooks	83,642	83,972	330
A 2110.49	BOCES Services	211,243	66,794	(144,449)
		9,111,140	9,028,623	(82,517)
<u>PROGRAMS FOR STUDENTS WITH DISABILITIES</u>				
A 2250.15	Professional Salaries	3,436,004	3,713,022	277,018
A 2250.16	Non-Professional Salaries	1,132,105	1,383,133	251,028
A 2250.20	Equipment	-	-	-
A 2250.40	Purchased Services	97,675	91,270	(6,405)
A 2250.45	Materials & Supplies	41,779	38,512	(3,267)
A 2250.471	Tuition - Public	320,000	140,000	(180,000)
A 2250.472	Tuition - Private	717,500	650,000	(67,500)
A 2250.49	BOCES Services	475,000	700,889	225,889
		6,220,063	6,716,826	496,763
<u>PROGRAM FOR ENGLISH LANGUAGE LEARNERS</u>				
A 2259.15	Professional Salaries	143,812	131,797	(12,015)
A 2259.40	Purchased Services	400	-	(400)
A 2259.45	Materials & Supplies	100	229	129
A 2259.49	BOCES Services	-	-	-
		144,312	132,026	(12,286)
<u>OCCUPATIONAL EDUCATION</u>				
A 2280.49	BOCES Services	1,157,927	1,112,918	(45,009)
		1,157,927	1,112,918	(45,009)
<u>ALTERNATIVE EDUCATION</u>				
A 2310.15	Professional Salaries	10,000	10,000	-
		10,000	10,000	-
<u>SUMMER SCHOOL</u>				
A 2320.49	BOCES Services	35,000	40,000	5,000
		35,000	40,000	5,000
<u>SCHOOL LIBRARY & AUDIOVISUAL</u>				
A 2610.15	Professional Salaries	247,426	261,134	13,708
A 2610.16	Non-Professional Salaries	35,292	37,929	2,637
A 2610.40	Purchased Services	579	399	(180)

		2022-23 Budget	2023-24 Budget	Increase (Decrease)
A 2610.45	Materials & Supplies	2,178	2,124	(54)
A 2610.46	State-Aided Library Materials	14,680	15,169	489
A 2610.49	BOCES Services	48,362	46,385	(1,977)
		348,517	363,140	14,623
<u>COMPUTER ASSISTED INSTRUCTION</u>				
A 2630.15	Professional Salaries	107,838	111,337	3,499
A 2630.16	Non-Professional Salaries	143,035	134,106	(8,929)
A 2630.20	Equipment	27,686	27,686	-
A 2630.22	State-Aided Computer Hardware	31,075	31,000	(75)
A 2630.40	Purchased Services	28,493	24,148	(4,345)
A 2630.45	Materials & Supplies	10,700	10,000	(700)
A 2630.46	State-Aided Computer Software	27,161	30,672	3,511
A 2630.49	BOCES Services	375,866	393,119	17,253
		751,854	762,068	10,214
<u>ATTENDANCE</u>				
A 2805.16	Non-Professional Salaries	40,128	41,750	1,622
		40,128	41,750	1,622
<u>GUIDANCE</u>				
A 2810.15	Professional Salaries	494,275	398,858	(95,417)
A 2810.16	Non-Professional Salaries	86,244	90,572	4,328
A 2810.40	Purchased Services	630	-	(630)
A 2810.45	Materials & Supplies	4,222	3,950	(272)
A 2810.49	BOCES Services	7,174	7,314	140
		592,545	500,694	(91,851)
<u>HEALTH SERVICES</u>				
A 2815.16	Non-Professional Salaries	319,774	325,203	5,429
A 2815.40	Purchased Services	50,540	50,540	-
A 2815.45	Materials & Supplies	6,156	4,462	(1,694)
		376,470	380,205	3,735
<u>PSYCHOLOGY SERVICES</u>				
A 2820.15	Professional Salaries	222,659	220,397	(2,262)
A 2820.40	Purchased Services	1,700	-	(1,700)
A 2820.45	Materials & Supplies	3,992	3,954	(38)
		228,351	224,351	(4,000)
<u>SOCIAL WORK SERVICES</u>				
A 2825.15	Professional Salaries	364,579	383,267	18,688
		364,579	383,267	18,688
<u>COCURRICULAR ACTIVITIES</u>				
A 2850.15	Professional Salaries	114,136	116,802	2,666
A 2850.16	Non-Professional Salaries	5,000	6,700	1,700
A 2850.40	Purchased Services	15,460	16,028	568
A 2850.45	Materials & Supplies	17,800	13,450	(4,350)
A 2850.49	BOCES Services	-	8,194	8,194
		152,396	161,174	8,778
<u>INTERSCHOLASTIC ATHLETICS</u>				
A 2855.15	Professional Salaries	236,117	238,141	2,024
A 2855.16	Non-Professional Salaries	7,500	7,500	-
A 2855.20	Equipment	3,500	5,000	1,500
A 2855.40	Purchased Services	74,217	78,432	4,215
A 2855.45	Materials & Supplies	29,659	31,598	1,939
A 2855.49	BOCES Services	12,572	13,545	973
		363,565	374,216	10,651

		2022-23 Budget	2023-24 Budget	Increase (Decrease)	
<u>DISTRICT TRANSPORTATION SERVICES</u>					
A 5510.16	Non-Professional Salaries	1,420,236	1,504,124	83,888	
A 5510.20	Equipment	8,708	8,355	(353)	
A 5510.40	Purchased Services	97,852	117,057	19,205	
A 5510.45	Materials & Supplies	253,145	239,375	(13,770)	
A 5510.453	Fuel	382,175	348,250	(33,925)	
A 5510.49	BOCES Services	3,000	-	(3,000)	
		2,165,116	2,217,161	52,045	
<u>GARAGE BUILDING</u>					
A 5530.20	Equipment	-	85,000	85,000	
A 5530.40	Purchased Services	74,201	67,811	(6,390)	
A 5530.45	Materials & Supplies	3,250	5,000	1,750	
		77,451	157,811	80,360	
<u>EMPLOYEE BENEFITS</u>					
A 9010.80	State Retirement	314,944	384,100	69,156	
A 9020.80	Teachers' Retirement	1,564,572	1,518,147	(46,425)	
A 9030.80	Social Security	1,315,369	1,352,523	37,155	
A 9040.80	Workers' Compensation	82,750	98,013	15,263	
A 9050.80	Unemployment Insurance	10,260	10,260	-	
A 9060.80	Hospital, Medical, and Dental Insurance	9,061,439	9,092,073	30,634	
A 9089.80	Retirement TSA Contribution	50,000	50,000	-	
		12,399,333	12,505,116	105,783	
<u>INTERFUND TRANSFERS</u>					
A 9901.93	Transfer to School Lunch Fund	20,000	20,000	-	
A 9901.95	Transfer to Special Aid Fund	35,000	35,000	-	
		55,000	55,000	-	
TOTAL PROGRAM EXPENSES		34,817,113	35,417,711	600,598	78%

		2022-23 Budget	2023-24 Budget	Increase (Decrease)	
CAPITAL EXPENSES					
<u>OPERATIONS</u>					
A 1620.16	Non-Professional Salaries	783,371	820,665	37,294	
A 1620.20	Equipment	22,000	-	(22,000)	
A 1620.42	Purchased Services	56,100	165,450	109,350	
A 1620.43	Utilities	804,000	1,309,000	505,000	
A 1620.45	Materials & Supplies	179,940	200,657	20,717	
		1,845,411	2,495,772	650,361	
<u>MAINTENANCE</u>					
A 1621.16	Non-Professional Salaries	428,589	446,314	17,725	
A 1621.20	Equipment	50,000	57,500	7,500	
A 1621.40	Purchased Services	76,360	70,200	(6,160)	
A 1621.45	Materials & Supplies	118,500	176,978	58,478	
A 1621.49	BOCES Services	26,739	27,063	324	
		700,188	778,055	77,867	
<u>SPECIAL ITEMS</u>					
A 1964.40	Refund of Real Property Tax	5,000	5,000	-	
		5,000	5,000	-	
<u>DISTRICT TRANSPORTATION SERVICES</u>					
A 5510.21	Bus Purchases	556,000	666,956	110,956	
		556,000	666,956	110,956	
<u>EMPLOYEE BENEFITS</u>					
A 9010.80	State Retirement	140,587	165,974	25,387	
A 9030.80	Social Security	92,715	96,924	4,209	
A 9040.80	Workers' Compensation	27,657	31,560	3,904	
A 9050.80	Unemployment Insurance	570	570	-	
A 9060.80	Hospital, Medical, and Dental Insurance	428,472	400,859	(27,613)	
		690,002	695,888	5,886	
<u>BOND ANTICIPATION NOTES</u>					
A 9732.60	Principal	-	50,000	50,000	
A 9732.70	Interest	250,000	500,000	250,000	
		250,000	550,000	300,000	
<u>INTERFUND TRANSFERS</u>					
A 9901.96	Transfer to Debt Service Fund	1,387,750	1,374,550	(13,200)	
A 9950.90	Transfer to Capital Fund	1,350,000	-	(1,350,000)	
		2,737,750	1,374,550	(1,363,200)	
TOTAL CAPITAL EXPENSES		6,784,351	6,566,221	(218,130)	14%
TOTAL GENERAL FUND APPROPRIATIONS		44,905,478	45,352,710	447,232	100%