

## FINAL CAPITAL COMPONENT

The Capital component of the budget focuses on the operation and maintenance of facilities, tax refunds, bus purchases and payments on debt.

FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
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### CENTRAL SERVICES

#### 1620 Operation

This category includes salaries for custodial staff responsible for the physical plant and building and grounds. Included are heating oil, electricity, telephone costs insurance and service contracts on the various systems within the building.

.16 Noninstructional Salaries	\$ 198,161	\$ 253,327
.2 Equipment	\$ 15,000	\$ 15,000
.4 Contractual Expenses	\$ 250,000	\$ (600)
.45 Supplies and Materials	\$ 30,000	\$ 30,000
.49 BOCES Services	\$ 34,487	\$ 52,600
<b>Total - Operation</b>	<b>\$ 527,648</b>	<b>\$ 350,327</b>

#### 1621 Maintenance

The expenses in this category are related to the building, primarily the maintenance. This includes salaries for themaintenance staff whose primary responsibility is maintaining buildings and grounds. Cleaning supplies, garbage removal and paper products are some of the other items in this category.

.16 Noninstructional Salaries	\$ 160,985	\$ 176,343
.2 Equipment	\$ 4,000	\$ 4,000
.41 Safe Act	\$ 20,000	\$ 20,000
.4 Contractual Expenses	\$ 70,000	\$ 70,000
.45 Materials and Supplies	\$ 21,000	\$ 21,000
<b>Total - Maintenance</b>	<b>\$ 275,985</b>	<b>\$ 291,343</b>

<b>1699 CENTRAL SERVICES</b>	<b>\$ 803,632</b>	<b>\$ 641,670</b>
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### SPECIAL ITEMS

#### 1964 Refund on Real Property Taxes

This category is for the refund of tax monies as required by law. Refunds are usually due to oversights during the assessment process and deal with taxes paid during the previous two years.

.4 Contractual Expenses	\$ 3,000	\$ 3,000
<b>Total - Refund on Real Property Taxes</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>1999 Total - SPECIAL ITEMS</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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FINAL BUDGET 2022-2023	PROPOSED BUDGET 2023-2024
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#### 9000 Employee Benefits

The District costs of employee benefits for all employees in the capital component of the budget are included here.

9010.8 State Retirement	\$ 14,900	\$ 17,875
9030.8 Social Security	\$ 19,359	\$ 26,572
9040.8 Workers Compensation	\$ 10,000	\$ 10,000
9050.8 Unemployment	\$ 2,500	\$ 2,500
9060.8 Hospital, Medical and Dental	\$ 231,116	\$ 232,086
<b>Total - Employee Benefits</b>	<b>\$ 277,876</b>	<b>\$ 289,033</b>

### DEBT SERVICE

#### 9770 Revenue Anticipation Note

This category is for expenses in the event that monies need to be borrowed to cover expenses between aid payments.

.7 Interest	\$	-	\$	-
<b>Total - Revenue Anticipation Note</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
9901 <b>Transfers</b>				
<p>This provides for the transfer of funds to pay the debt on Bond issues.          Monies to help defray equipment repairs and replacement for the School Lunch Fund are also included.</p>				
.93 Transfer to School Lunch Fund	\$	10,000	\$	-
.96 Transfer to Capital Reserve (equipment)	\$	-	\$	-
.96 Transfer to debt service	\$	-	\$	-
.96 Transfer to debt service fund	\$	1,176,650	\$	1,220,072
<b>Total - Debt Service Fund</b>	<b>\$</b>	<b>1,186,650</b>	<b>\$</b>	<b>1,220,072</b>
<b>9959 Total - Debt Service</b>	<b>\$</b>	<b>1,186,650</b>	<b>\$</b>	<b>1,220,072</b>
<b>9999 Total - CAPITAL APPROPRIATIONS</b>	<b>\$</b>	<b>2,271,158</b>	<b>\$</b>	<b>2,153,775</b>