

PROPOSED 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**

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	\$ -
.45 Supplies and Materials	\$ 30,000	\$ 30,000
.49 BOCES Services	\$ 34,487	\$ 52,000
Total - Operation	\$ 527,648	\$ 350,327

1621 Maintenance

The expenses in this category are related to the building, primarily the maintenance. This includes salaries for the maintenance 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
Total - Maintenance	\$ 275,985	\$ 291,343

1699 CENTRAL SERVICES

\$ 803,632

\$ 641,670

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
Total - Refund on Real Property Taxes	\$ 3,000	\$ 3,000

1999 Total - SPECIAL ITEMS

\$ 3,000

\$ 3,000

**FINAL BUDGET
2022-2023**

**PROPOSED BUDGET
2023-2024**

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
Total - Employee Benefits	\$	277,876	\$	289,033

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	\$	-	\$	-
Total - Revenue Anticipation Note	\$	-	\$	-

9901 **Transfers**

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.

.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
Total - Debt Service Fund	\$	1,186,650	\$	1,220,072

9959 Total - Debt Service	\$	1,186,650	\$	1,220,072
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9999 Total - CAPITAL APPROPRIATIONS	\$	2,271,158	\$	2,153,775
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