



2022-2023 Budget Update; 3-2-2022



Expenditures to Date

- **Total Revenue:** \$50,462,895 (reviewed on 2/16)
- **Current Expenditures*:** \$49,928,567
- **Difference*:** \$534,328

*not final

Assumptions/Still working...

- Negotiations (CSEA, SRPA, & RCSAA)
- BOCES
- Still reviewing staffing and program
- Not all department budgets are submitted yet

On 3/16/2022 we will have updated numbers from building leaders for staffing needs.

BOE Clerk Budget

		2022-2023	2021-2022		
Budget Code	Description	Proposed Budget	Adopted Budget	Difference	
A1010.472	ADVERTISING-BOARD OF EDUCATION	\$ 15,000	\$ 15,000	\$ -	
A1010.475	CONFERENCES-BOARD OF EDUCATION	\$ 2,000	\$ 2,000	\$ -	
A1010.479	MISC-BOARD OF EDUCATION	\$ 500	\$ 500	\$ -	
A1010.501	SUPPLIES-BOARD OF EDUCATION	\$ 800	\$ 800	\$ -	
A1040.16	SALARY-DISTRICT CLERK	\$ 20,000	\$ 20,000	\$ -	
A1040.475	CONFERENCES-DISTRICT CLERK	\$ 500	\$ 500	\$ -	
A1060.479	MISCELLANEOUS - DISTRICT MEETING	\$ 20,000	\$ 10,000	\$ 10,000	Additional Mtg
A1060.490	BOCES - DISTRICT MEETING	\$ 32,000	\$ 22,400	\$ 9,600	Additional Mtg
		\$ 90,800	\$ 71,200	\$ 19,600	

Superintendent Budget

		2022-2023	2021-2022		
Budget Code	Description	Proposed Budget	Adopted Budget	Difference	
A1240.150	SALARY-SUPERINTENDENT	\$ 178,885	\$ 170,810	\$ 8,075	Contractual increase
A1240.160	SALARY-SECRETARY TO SUPERINTENDENT	\$ 52,000	\$ 62,779	\$ (10,779)	Staff Change
A1240.160	OVERTIME - SUPT SEC	\$ 1,500	\$ -	\$ 1,500	
A1240.474	TRAVEL	\$ 700	\$ 700	\$ -	
A1240.475	CONFERENCES	\$ 4,000	\$ 4,000	\$ -	
A1240.479	MISC	\$ 1,000	\$ 1,000	\$ -	
A1240.484	DUES	\$ 8,000	\$ 8,000	\$ -	
A1240.501	SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
		\$ 247,585	\$ 248,789	\$ (1,204)	

Business Office Budget

		2022-2023	2021-2022		
	Description	Proposed Budget	Adopted Budget	Difference	
A1310.16	SALARY-BUSINESS OFFICE PERSONNEL	\$ 370,000	\$ 270,219	\$ 99,781	Increase Staffing
A1310.16	SALARY-SCHOOL BUSINESS ADMINISTRATOR	\$ 129,140	\$ 123,653	\$ 5,487	Contract Obligations
A1310.16	OVERTIME-BUSINESS OFFICE PERSONNEL	\$ 5,000	\$ 5,000	\$ -	
A1310.449	PROFESSIONAL FEES - BUSINESS OFFICE	\$ 90,000	\$ 75,000	\$ 15,000	Contract for procedure manuals
A1310.230	BUSINESS OFFICE EQUIPMENT	\$ 5,000	\$ -	\$ 5,000	Furniture for new space
A1310.465	EQUIPMENT REPAIR - BUSINESS OFFICE	\$ -	\$ 1,000	\$ (1,000)	
A1310.473	POSTAGE - BUSINESS OFFICE	\$ 12,000	\$ 12,000	\$ -	
A1310.474	TRAVEL - BUSINESS OFFICE	\$ 500	\$ 500	\$ -	
A1310.479	MISCELLANEOUS-BUSINESS OFFICE	\$ 4,000	\$ 4,000	\$ -	
A1310.484	DUES - BUSINESS OFFICE	\$ 1,000	\$ 1,000	\$ -	
A1310.490	BOCES - BUSINESS OFFICE	\$ 111,526	\$ 111,526	\$ -	BOCES is not Final at this time
A1310.501	SUPPLIES- BUSINESS OFFICE	\$ 4,000	\$ 3,000	\$ 1,000	Additional Office space
		\$ 732,166	\$ 606,898	\$ 125,268	

Business Office Additional Budget

		2022-2023	2021-2022		
Budget Code	Description	Proposed Budget	Adopted Budget	Difference	
A1320.15	INTERNAL CLAIMS AUDITOR	\$ 7,000	\$ 7,000	\$ -	
A1320.442	AUDITOR	\$ 25,000	\$ 25,000	\$ -	
A1325.16	TREASURER	\$ 78,800	\$ 76,319	\$ 2,481	Contracual Obligations
A1330.16	SALARY-TAX COLLECTOR	\$ 18,000	\$ 6,000	\$ 12,000	In-house Tax Collection
A1330.473	POSTAGE - TAX COLLECTOR	\$ 1,200	\$ 1,000	\$ 200	
A1330.490	BOCES TAX COLLECTION SERVICES	\$ 18,298	\$ 18,298	\$ -	Not Final
A1380.449	FISCAL AGENT FEES	\$ 18,000	\$ 12,000	\$ 6,000	BAN to BOND
A1420.441	LEGAL FEES-PROGRAM	\$ 90,000	\$ 90,000	\$ -	
A1430.490	BOCES-HUMAN RESOURCES	\$ 40,830	\$ 40,830	\$ -	Not Final
A1480.16	COMMUNICATIONS SPECIALIST	\$ 51,985	\$ 48,000	\$ 3,985	
A1480.49	BOCES-PUBLIC INFORMATION	\$ 92,138	\$ 92,138	\$ -	
A1480.501	GENERAL SUPPLIES	\$ 6,000	\$ 5,000	\$ 1,000	
A1480.508	PRINTED SUPPLIES	\$ 7,000	\$ 6,000	\$ 1,000	
		\$ 454,251	\$ 427,585	\$ 26,666	

Insurance & Tax Judgements

		2022-2023	2021-2022		
Budget Code	Description	Proposed Budget	Adopted Budget	Difference	
A1680.490	BOCES-DISTRICT DATA PROCESSING	\$ 12,000	\$ 12,000	\$ -	
A1910.400	UNALLOCATED INSURANCE	\$ 198,000	\$ 180,000	\$ 18,000	Final Figures 3-4-2022
A1920.430	SCHOOL ASSOCIATION DUES	\$ 13,000	\$ 13,000	\$ -	
A1930.400	JUDGMENTS & CLAIMS	\$ 2,000	\$ 2,000	\$ -	
A1964.400	TAX REFUNDS-PRIOR YEAR	\$ 30,000	\$ 30,000	\$ -	
A1981.490	BOCES ADMIN & CAPITAL	\$ 218,353	\$ 214,642	\$ 3,711	Final
		\$ 473,353	\$ 451,642	\$ 21,711	

Employee Benefits - Debt Service

Budget Code	Description	2022-2023	2021-2022	Difference	
		Proposed Budget	Adopted Budget		
A 9010.800	ERS	\$ 550,000	\$ 746,621	\$ (196,621)	Based on NYSLRS Projections
A 9020.800	TRS	\$ 1,900,000	\$ 1,773,484	\$ 126,516	
A 9030.800	FICA/MEDICARE	\$ 1,900,000	\$ 1,900,000	\$ -	
A 9040.800	WORKERS COMPENSATION	\$ 145,751	\$ 129,998	\$ 15,753	
A 9050.800	UNEMPLOYMENT INSURANCE	\$ 50,036	\$ 50,036	\$ -	
A 9060.800	HOSPITAL-MEDICAL INSURANCE	\$ 6,063,312	\$ 6,063,312	\$ -	Covert BANS to BONDS
A 9061.800	ADMINISTRATIVE FEES	\$ 44,000	\$ 44,000	\$ -	
A 9711.600	PRIN - SCHOOL CONSTR SERIAL BONDS	\$ 1,960,000	\$ 790,000	\$ 1,170,000	
A 9711.700	INTEREST - SCHOOL CONSTR SERIAL BONDS	\$ 622,599	\$ 188,969	\$ 433,630	
A 9731.600	PRINCIPAL - CONSTRUCTION BANS	\$ -	\$ 610,000	\$ (610,000)	
A 9731.700	BAN - INTEREST - CONSTRUCTION	\$ -	\$ 258,714	\$ (258,714)	
A 9732.600	BAN PRINCIPAL- BUSES	\$ 635,965	\$ 718,400	\$ (82,435)	
A 9732.700	BAN INTEREST- BUSES	\$ 53,832	\$ 35,952	\$ 17,880	
		\$ 13,925,494	\$ 13,309,486	\$ 616,008	

Upcoming Dates

- Next BOE Meeting - March 16, 2022
- Proposed BOE Meeting for Wednesday, March 30
- Budget Hearing - May 4, 2022
- Budget Vote - Tuesday, May 17, 2022

