

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description		2026 - 27 Proposed Budget
A 1010.400	Contractual		15,000.00
A 1010.450	Materials & Supplies		500.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>15,500.00</b>
A 1060.400	Contractual		3,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>3,500.00</b>
<b>10</b>		**	<b>19,000.00</b>
A 1240.150	Intructional Salaries		160,000.00
A 1240.160	Non-Instructional Salaries		84,342.00
A 1240.400	Contractual Expense		10,000.00
A 1240.450	Materials And Supplies		1,500.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>255,842.00</b>
<b>12</b>		**	<b>255,842.00</b>
A 1310.150	School Business Administrator		95,000.00
A 1310.160-1	Non-Instructional Salaries		55,000.00
A 1310.160-2	Salary Internal Auditor		3,000.00
A 1310.400	Contractual Expense		60,002.00
A 1310.450	Materials & Supplies		1,500.00
A 1310.490	Boces Services		195,820.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>410,322.00</b>
A 1320.400	Contractual Expense		27,000.00
<b>1320</b>	<b>AUDITING</b>	*	<b>27,000.00</b>
A 1325.160	Non-Instructional Salaries		10,000.00
A 1325.450	Materials & Supplies		500.00
<b>1325</b>	<b>TREASURER</b>	*	<b>10,500.00</b>

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description		2026 - 27 Proposed Budget
A 1330.160	Non-Instructional Salaries		5,000.00
A 1330.400	Contractual Expense		6,000.00
A 1330.450	Materials & Supplies		50.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>11,050.00</b>
A 1345.490	BOCES SERVICES		4,000.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>4,000.00</b>
<b>13</b>		**	<b>462,872.00</b>
A 1420.400	Attorney Fees		55,000.00
<b>1420</b>	<b>LEGAL</b>	*	<b>55,000.00</b>
A 1430.490	Boces Services		1,650.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>1,650.00</b>
A 1480.160	Public Information Non- Instruct Salary		12,000.00
A 1480.490	Boces Services		7,000.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>19,000.00</b>
<b>14</b>		**	<b>75,650.00</b>
A 1620.160	Non-Instructional Salary		41,309.00
A 1620.160-1	Overtime		6,000.00
A 1620.161	Substitutes		4,500.00
A 1620.200	Equipment		95,000.00
A 1620.400	Contractual Expense		10,000.00
A 1620.401	Boiler Insurance		4,068.00
A 1620.403	Fuel Oil		170,000.00
A 1620.404	Electric		130,000.00
A 1620.405	Communications & Internet		22,000.00
A 1620.450	Operations Supplies		43,197.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
A 1620.490	Boces Services	60,000.00
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>586,074.00</b>
A 1621.160	Non-Instructional Salaries	379,787.00
A 1621.160-1	Overtime	10,000.00
A 1621.400	Maintenance Contractual	65,000.00
A 1621.401	Contracts-Professional	20,000.00
A 1621.402	Contracts-Service	20,000.00
A 1621.403	Contracts Siemens	49,000.00
A 1621.450	Materials And Supplies	65,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>608,787.00</b>
A 1670.400	Central Printing And Mailing	15,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>15,000.00</b>
A 1680.490	Boces Services	120,000.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>120,000.00</b>
<b>16</b>	<b>**</b>	<b>1,329,861.00</b>
A 1910.400	Unallocated Insurance	110,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>110,000.00</b>
A 1920.400	School Association Dues	500.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>500.00</b>
A 1964.400	Refund On Real Property Taxes	5,500.00
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES *</b>	<b>5,500.00</b>
A 1981.490	Administrative Charge Boces	116,000.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
<b>1981</b>	<b>BOCES ADMINISTRATIVE * COSTS</b>	<b>116,000.00</b>
<b>19</b>	<b>**</b>	<b>232,000.00</b>
<b>1</b>	<b>***</b>	<b>2,375,225.00</b>
A 2020.150	Salary Principals	365,882.00
A 2020.160	Salary School Secretaries	200,000.00
A 2020.161-4	Salary Central Treasurer Stipend	2,000.00
A 2020.400-3	Elem Contractual Expense	5,000.00
A 2020.400-4	Jshs Contractual Expense	8,800.00
A 2020.450-3	Elem Materials And Supplies	1,500.00
A 2020.450-4	Jshs Materials And Supplies	11,400.00
A 2020.490	Boces Services	6,500.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>601,082.00</b>
A 2060.490	Boces Services	36,000.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; * EVALUAT</b>	<b>36,000.00</b>
A 2070.490	Staff Development	20,000.00
<b>2070</b>	<b>INSERVICE TRAINING- * INSTRUCTION</b>	<b>20,000.00</b>
<b>20</b>	<b>**</b>	<b>657,082.00</b>
A 2110.110	Teacher Salaries K-3	601,629.00
A 2110.111	Teacher Assistant Salaries K-3	119,316.00
A 2110.120	Teacher Salaries 4-6	347,242.00
A 2110.121	Teaching Assistant Salaries 4-6	120,631.00
A 2110.130	Teaching Salaries 7-12	1,526,982.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
A 2110.130-1	Health Insurance Buyouts	86,700.00
A 2110.131	Teaching Assistant Salaries 7-12	57,029.00
A 2110.140	Substitute Teacher Salaries	150,000.00
A 2110.161	Teacher Aides	45,616.00
A 2110.403-3	Elem Mileage/Conference	1,000.00
A 2110.403-4	Jshs Mileage/Conferences	1,000.00
A 2110.404-3	Elme Field Trips/Miscellaneous	3,500.00
A 2110.404-31	Elem Field Trips/Nature's Classroom	10,000.00
A 2110.404-4	Jshs Field Trips/Miscellaneous	6,500.00
A 2110.407	Other Contractual	85,000.00
A 2110.450-3	Elem Material And Supplies	8,000.00
A 2110.450-35	Art Elementary Materials & Supplies	400.00
A 2110.450-36	Music Elementary Materials & Supplies	2,626.00
A 2110.450-4	Jshs Materials And Supplies	8,000.00
A 2110.450-42	Technology Materials & Supplies	5,000.00
A 2110.450-44	Science Materials & Supplies	8,000.00
A 2110.450-45	Art JSHS Materials & Supplies	2,000.00
A 2110.450-46	Music JSHS Materials & Supplies	5,000.00
A 2110.450-47	PE JSHS Materials & Supplies	3,000.00
A 2110.470	Tuition	50,000.00
A 2110.480-3	Textbooks/Workbooks K-6	24,200.00
A 2110.480-4	Textbooks/Workbooks 7-12	7,750.00
A 2110.480-5	Textbooks/Workbooks Private Sch	2,500.00
A 2110.490	Boces Services	20,500.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>3,309,121.00</b>

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description		2026 - 27 Proposed Budget
<b>21</b>		**	<b>3,309,121.00</b>
A 2250.150	Instructional Salaries		640,348.00
A 2250.151	Teaching Assistants		91,388.00
A 2250.160	Non-Instructional Salaries		65,743.00
A 2250.161	Teacher Aide		120,000.00
A 2250.161-7	Teacher Aide- Summer School		5,000.00
A 2250.200	Equipment		500.00
A 2250.400	Contractual Expenses		200,000.00
A 2250.400-7	Contractual Expenses- Summer school		6,000.00
A 2250.403	Travel/Conferences		2,500.00
A 2250.450	Materials And Supplies		6,000.00
A 2250.470	Tuition		350,000.00
A 2250.490	Boces Services		350,000.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	*	<b>1,837,479.00</b>
A 2280.490	Boces Services		185,000.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	*	<b>185,000.00</b>
<b>22</b>		**	<b>2,022,479.00</b>
A 2330.150	Instructional Salaries- Community Education		10,000.00
A 2330.400	Contractual Expense- Community Education		1,500.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	*	<b>11,500.00</b>
<b>23</b>		**	<b>11,500.00</b>
A 2610.150	Salary Elem & High School Librarians		175,013.00
A 2610.151	Library, Teaching Assistant		38,069.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description		2026 - 27 Proposed Budget
A 2610.400	Contractual Expenses		6,000.00
A 2610.450-3	Materials And Supplies Elementary		2,000.00
A 2610.450-4	Materials & Supplies Jshs		1,450.00
A 2610.460-3	Library Av Loan Program WBH		4,000.00
A 2610.460-4	Library Av Loan Program Jshs		4,000.00
A 2610.490	Boces Services		14,000.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	*	<b>244,532.00</b>
A 2620.490	Boces Services		13,000.00
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	*	<b>13,000.00</b>
A 2630.200	Equipment		16,000.00
A 2630.220	State Aided Computer Hardware		5,000.00
A 2630.400	Computer Contractual Expense		20,670.00
A 2630.450	Computer Supplies		5,500.00
A 2630.460	State Aided Computer Software		5,000.00
A 2630.490	Boces Services		67,700.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>119,870.00</b>
<b>26</b>		**	<b>377,402.00</b>
A 2810.150	Guidance Instructional Salaries		71,589.00
A 2810.450	Guidance Materials And Supplies		2,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>73,589.00</b>
A 2815.160	Salary Nurse		98,972.00
A 2815.400	Contractual Expenses		35,000.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
A 2815.450-4	Materials & Supplies High School	4,500.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>138,472.00</b>
A 2820.150	Instructional Salaries	171,198.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>171,198.00</b>
A 2850.150	Instructional Salaries	40,000.00
A 2850.450-3	Materials And Supplies Elementary	500.00
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>40,500.00</b>
A 2855.150	Instructional Salaries	25,000.00
A 2855.160	Non-Instructional Salaries	6,000.00
A 2855.400	Contractual Expense	3,400.00
A 2855.401	Referees	16,500.00
A 2855.402	Dues	8,000.00
A 2855.404	Physical Exams / Tournaments	5,000.00
A 2855.405	BNL Coaches	51,500.00
A 2855.450	Materials And Supplies	19,500.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS *-REG SCHL *</b>	<b>134,900.00</b>
<b>28</b>	<b>**</b>	<b>558,659.00</b>
<b>2</b>	<b>***</b>	<b>6,936,243.00</b>
A 5510.160	Transportation Non-Instruct Salary	415,201.00
A 5510.160-1	Overtime	7,000.00
A 5510.160-2	Non-Inst Sal-Interscholastic Sports	20,000.00
A 5510.160-3	Non-Inst Salaries-Field Trips	5,000.00
A 5510.160-4	Trans Office Salaries	96,815.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
A 5510.161	Substitute Salaries	5,000.00
A 5510.200	Transportation Equipment	50,000.00
A 5510.401	Contractual Exp.-Repair Contracts	16,000.00
A 5510.402	Contractual Expense - Insurance	22,446.00
A 5510.403	Contractual Expense - Miscellaneous	14,000.00
A 5510.450	Materials And Supplies- Parts	55,000.00
A 5510.451	Motor Oil	3,500.00
A 5510.452	Gasoline	80,000.00
A 5510.453	Tires	9,500.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION *</b>	<b>799,462.00</b>
A 5530.160	Non-Instructional Salaries	78,000.00
A 5530.160-1	Overtime	1,500.00
A 5530.200	Equipment	12,000.00
A 5530.400	Contractual Expense- Heating Oil	25,000.00
A 5530.401	Contractual Expense - Telephone	500.00
A 5530.402	Contractual Expense - Electric	15,000.00
A 5530.403	Contractual Expense	10,000.00
A 5530.450	Materials And Supplies	1,000.00
<b>5530</b>	<b>GARAGE BUILDING *</b>	<b>143,000.00</b>
<b>55</b>	<b>**</b>	<b>942,462.00</b>
<b>5</b>	<b>***</b>	<b>942,462.00</b>
A 9010.800	State Retirement	302,574.00
<b>9010</b>	<b>STATE RETIREMENT *</b>	<b>302,574.00</b>
A 9020.800	Teacher Retirement	424,415.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description		2026 - 27 Proposed Budget
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>424,415.00</b>
A 9030.800	Social Security		515,145.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>515,145.00</b>
A 9040.800	Worker Compensation		10,000.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>10,000.00</b>
A 9050.800	Unemployment Insurance		2,500.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	*	<b>2,500.00</b>
A 9060.800	Health & Dental Ins		1,918,406.00
A 9060.800-1	Health & Dental Ins Retirees		1,381,559.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,299,965.00</b>
<b>90</b>		**	<b>4,554,599.00</b>
A 9711.600	Serial Bond Principal		340,000.00
A 9711.700	Serial Bond Interest		69,100.00
<b>9711</b>		*	<b>409,100.00</b>
A 9731.600	Ban Principal Building Projects		345,000.00
A 9731.700	Ban Interest Building Projects		34,500.00
<b>9731</b>		*	<b>379,500.00</b>
A 9735.600	Ban Bus Purchases - Principal		227,000.00
A 9735.700	Ban Bus Purchase -Interest		24,480.00
<b>9735</b>		*	<b>251,480.00</b>
A 9785.600	EPC Lease - Principal		67,525.00

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2026-2027 Budget (Detail)



Account	Description	2026 - 27 Proposed Budget
A 9785.700	EPC Lease - Interest	18,843.00
<b>9785</b>	*	<b>86,368.00</b>
<b>97</b>	**	<b>1,126,448.00</b>
A 9901.950	Transfer To Special Aid Fund	20,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b> *	<b>20,000.00</b>
A 9950.900	Transfer To Capital Fund	100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b> *	<b>100,000.00</b>
<b>99</b>	**	<b>120,000.00</b>
<b>9</b>	***	<b>5,801,047.00</b>
<b>Grand Totals:</b>		<b>16,054,977.00</b>