

**New Lebanon CSD
23-24 Budget**

Formatted Account	Description	Fund	Function	Object	Location	Program	Budget
A 1010.400	Contractual	A	1010	400			9,500.00
A 1010.450	Materials & Supplies	A	1010	450			500.00
A 1060.400	Contractual	A	1060	400			3,500.00
A 1240.150	Intructional Salaries	A	1240	150			166,772.00
A 1240.160	Non-Instructional Salaries	A	1240	160			71,869.00
A 1240.400	Contractual Expense	A	1240	400			9,900.00
A 1240.450	Materials And Supplies	A	1240	450			1,500.00
A 1310.150	School Business Administrator	A	1310	150			82,720.00
A 1310.160-1	Non-Instructional Salaries	A	1310	160	1		49,413.00
A 1310.160-2	Salary Internal Auditor	A	1310	160	2		3,000.00
A 1310.400	Contractual Expense	A	1310	400			30,000.00
A 1310.450	Materials & Supplies	A	1310	450			1,500.00
A 1310.490	Boces Services	A	1310	490			31,844.00
A 1320.400	Contractual Expense	A	1320	400			24,275.00
A 1325.160	Non-Instructional Salaries	A	1325	160			10,000.00
A 1325.450	Materials & Supplies	A	1325	450			500.00
A 1330.160	Non-Instructional Salaries	A	1330	160			5,000.00
A 1330.400	Contractual Expense	A	1330	400			9,000.00
A 1330.450	Materials & Supplies	A	1330	450			250.00
A 1345.490	BOCES SERVICES	A	1345	490			2,943.00
A 1420.400	Attorney Fees	A	1420	400			25,000.00
A 1430.490	Boces Services	A	1430	490			1,530.00
A 1480.490	Boces Services	A	1480	490			54,035.00
A 1620.160	Non-Instructional Salary	A	1620	160			186,344.00
A 1620.160-1	Overtime	A	1620	160	1		5,000.00
A 1620.161	Substitutes	A	1620	161			4,500.00
A 1620.200	Equipment	A	1620	200			100,000.00
A 1620.400	Contractual Expense	A	1620	400			7,000.00
A 1620.401	Boiler Insurance	A	1620	401			4,100.00
A 1620.403	Fuel Oil	A	1620	403			100,000.00
A 1620.404	Electric	A	1620	404			100,000.00
A 1620.450	Operations Supplies	A	1620	450			40,000.00
A 1620.490	Boces Services	A	1620	490			44,899.00
A 1621.160	Non-Instructional Salaries	A	1621	160			188,501.00
A 1621.160-1	Overtime	A	1621	160	1		9,000.00
A 1621.200	Equipment	A	1621	200			5,000.00
A 1621.400	Maintenance Contractual	A	1621	400			55,000.00
A 1621.401	Contracts-Professional	A	1621	401			20,000.00
A 1621.402	Contracts-Service	A	1621	402			30,000.00
A 1621.403	Contracts Siemens	A	1621	403			35,000.00
A 1621.450	Materials And Supplies	A	1621	450			65,000.00
A 1670.400	Central Printing And Mailing	A	1670	400			14,000.00
A 1680.490	Boces Services	A	1680	490			78,000.00
A 1910.400	Unallocated Insurance	A	1910	400			78,000.00
A 1920.400	School Association Dues	A	1920	400			500.00
A 1964.400	Refund On Real Property Taxes	A	1964	400			5,500.00
A 1981.490	Administrative Charge Boces	A	1981	490			106,419.00
A 2020.150	Salary Principals	A	2020	150			324,227.00
A 2020.160	Salary School Secretaries	A	2020	160			190,548.00

A 2020.161-4	Salary Central Treasurer Stipend	A	2020	161	4	2,000.00
A 2020.400-3	Elem Contractual Expense	A	2020	400	3	5,000.00
A 2020.400-4	Jshs Contractual Expense	A	2020	400	4	10,000.00
A 2020.450-3	Elem Materials And Supplies	A	2020	450	3	3,000.00
A 2020.450-4	Jshs Materials And Supplies	A	2020	450	4	9,000.00
A 2020.490	Boces Services	A	2020	490		5,076.00
A 2060.490	Boces Services	A	2060	490		23,486.00
A 2070.400	Contractual Expense	A	2070	400		2,000.00
A 2070.490	Staff Development	A	2070	490		17,000.00
A 2110.110	Teacher Salaries K-3	A	2110	110		537,273.00
A 2110.111	Teacher Assistant Salaries K-3	A	2110	111		47,151.00
A 2110.120	Teacher Salaries 4-6	A	2110	120		648,686.46
A 2110.121	Teaching Assistant Salaries 4-6	A	2110	121		23,088.00
A 2110.130	Teaching Salaries 7-12	A	2110	130		1,588,916.00
A 2110.130-1	Health Insurance Buyouts	A	2110	130	1	36,900.00
A 2110.131	Teaching Assistant Salaries 7-12	A	2110	131		59,662.00
A 2110.140	Substitute Teacher Salaries	A	2110	140		75,000.00
A 2110.161	Teacher Aides	A	2110	161		19,000.00
A 2110.200-3	Equipment	A	2110	200	3	8,000.00
A 2110.200-4	Equipment Jshs	A	2110	200	4	8,000.00
A 2110.403-3	Elem Mileage/Conference	A	2110	403	3	1,000.00
A 2110.403-4	Jshs Mileage/Conferences	A	2110	403	4	1,000.00
A 2110.404-3	Elme Field Trips/Miscellaneous	A	2110	404	3	6,500.00
A 2110.404-31	Elem Field Trips/Nature's Classroom	A	2110	404	31	6,500.00
A 2110.404-4	Jshs Field Trips/Miscellaneous	A	2110	404	4	6,500.00
A 2110.407	Other Contractual	A	2110	407		30,000.00
A 2110.450-3	Elem Material And Supplies	A	2110	450	3	10,750.00
A 2110.450-4	Jshs Materials And Supplies	A	2110	450	4	22,500.00
A 2110.470	Tuition	A	2110	470		1,000.00
A 2110.480-3	Textbooks/Workbooks K-6	A	2110	480	3	24,200.00
A 2110.480-4	Textbooks/Workbooks 7-12	A	2110	480	4	7,750.00
A 2110.480-5	Textbooks/Workbooks Private Sch	A	2110	480	5	2,500.00
A 2110.490	Boces Services	A	2110	490		12,000.00
A 2250.150	Instructional Salaries	A	2250	150		390,057.00
A 2250.151	Teaching Assistants	A	2250	151		103,668.00
A 2250.160	Non-Instructional Salaries	A	2250	160		56,279.00
A 2250.161	Teacher Aide	A	2250	161		76,023.00
A 2250.200	Equipment	A	2250	200		6,000.00
A 2250.400	Contractual Expenses	A	2250	400		90,000.00
A 2250.403	Travel/Conferences	A	2250	403		4,000.00
A 2250.450	Materials And Supplies	A	2250	450		7,500.00
A 2250.470	Tuition	A	2250	470		180,000.00
A 2250.490	Boces Services	A	2250	490		180,000.00
A 2280.490	Boces Services	A	2280	490		156,002.00
A 2330.150	Instructional Salaries- Continuing ed	A	2330	150		5,000.00
A 2330.400	Contractual Expense- Continuing ed	A	2330	400		5,000.00
A 2610.150	Salary Elem & High School Librarians	A	2610	150		150,439.00
A 2610.151	Library, Teaching Assistant	A	2610	151		30,941.00
A 2610.400	Contractual Expenses	A	2610	400		4,000.00
A 2610.450-3	Materials And Supplies Elementary	A	2610	450	3	2,000.00
A 2610.450-4	Materials & Supplies Jshs	A	2610	450	4	3,500.00
A 2610.460-3	Library Av Loan Program WBH	A	2610	460	3	4,000.00
A 2610.460-4	Library Av Loan Program Jshs	A	2610	460	4	4,000.00
A 2610.490	Boces Services	A	2610	490		8,000.00
A 2630.150	Instructional Salaries	A	2630	150		62,374.00

A 2630.160	Non-Instructional Salaries	A	2630	160		68,039.00
A 2630.220	State Aided Computer Hardware	A	2630	220		5,000.00
A 2630.400	Computer Contractual Expense	A	2630	400		15,000.00
A 2630.450	Computer Supplies	A	2630	450		6,000.00
A 2630.460	State Aided Computer Software	A	2630	460		5,000.00
A 2630.490	Boces Services	A	2630	490		18,672.00
A 2810.150	Guidance Instructional Salaries	A	2810	150		66,819.00
A 2810.450	Guidance Materials And Supplies	A	2810	450		2,000.00
A 2815.160	Salary Nurse	A	2815	160		77,004.00
A 2815.400	Contractual Expenses	A	2815	400		12,500.00
A 2815.450-4	Materials & Supplies High School	A	2815	450	4	4,000.00
A 2820.150	Instructional Salaries	A	2820	150		137,187.00
A 2850.150	Instructional Salaries	A	2850	150		40,000.00
A 2850.450-3	Materials And Supplies Elementary	A	2850	450	3	500.00
A 2855.150	Instructional Salaries	A	2855	150		25,000.00
A 2855.160	Non-Instructional Salaries	A	2855	160		6,000.00
A 2855.400	Contractual Expense	A	2855	400		3,400.00
A 2855.401	Referees	A	2855	401		15,000.00
A 2855.402	Dues	A	2855	402		4,000.00
A 2855.404	Physical Exams / Tournaments	A	2855	404		1,500.00
A 2855.405	BNL Coaches	A	2855	405		65,000.00
A 2855.450	Materials And Supplies	A	2855	450		20,400.00
A 5510.160	Transportation Non-Instruct Salary	A	5510	160		288,791.00
A 5510.160-1	Overtime	A	5510	160	1	10,000.00
A 5510.160-2	Non-Inst Sal-Interscholastic Sports	A	5510	160	2	15,000.00
A 5510.160-3	Non-Inst Salaries-Field Trips	A	5510	160	3	7,500.00
A 5510.160-4	Trans Office Salaries	A	5510	160	4	84,724.00
A 5510.161	Substitute Salaries	A	5510	161		10,000.00
A 5510.210	Purchase Of Buses	A	5510	210		187,009.00
A 5510.401	Contractual Exp.-Repair Contracts	A	5510	401		16,000.00
A 5510.402	Contractual Expense - Insurance	A	5510	402		27,000.00
A 5510.403	Contractual Expense - Miscellaneous	A	5510	403		8,500.00
A 5510.450	Materials And Supplies-Parts	A	5510	450		45,000.00
A 5510.451	Motor Oil	A	5510	451		2,500.00
A 5510.452	Gasoline	A	5510	452		75,000.00
A 5510.453	Tires	A	5510	453		7,500.00
A 5530.160	Non-Instructional Salaries	A	5530	160		66,043.50
A 5530.160-1	Overtime	A	5530	160	1	1,000.00
A 5530.200	Equipment	A	5530	200		14,000.00
A 5530.400	Contractual Expense-Heating Oil	A	5530	400		7,500.00
A 5530.401	Contractual Expense - Telephone	A	5530	401		500.00
A 5530.402	Contractual Expense - Electric	A	5530	402		9,000.00
A 5530.403	Contractual Expense	A	5530	403		12,000.00
A 5530.450	Materials And Supplies	A	5530	450		1,000.00
A 9010.800	State Retirement	A	9010	800		215,000.00
A 9020.800	Teacher Retirement	A	9020	800		471,227.00
A 9030.800	Social Security	A	9030	800		489,975.00
A 9040.800	Worker Compensation	A	9040	800		45,000.00
A 9050.800	Unemployment Insurance	A	9050	800		2,500.00
A 9060.800	Health & Dental Ins	A	9060	800		1,780,130.00
A 9060.800-1	Health & Dental Ins Retirees	A	9060	800	1	963,000.00
A 9711.600	Serial Bond Principal	A	9711	600		330,000.00
A 9711.700	Serial Bond Interest	A	9711	700		89,300.00
A 9731.600	Ban Principal Building Projects	A	9731	600		238,155.00
A 9731.700	Ban Interest Building Projects	A	9731	700		115,689.00

A 9735.600	Ban Bus Purchases - Principal	A	9735	600	92,000.00
A 9735.700	Ban Bus Purchase -Interest	A	9735	700	8,621.00
A 9736.600	EXCEL Bond Principal	A	9736	600	50,000.00
A 9736.700	EXCEL Bond Interest	A	9736	700	2,250.00
A 9785.600	EPC Lease - Principal	A	9785	600	62,344.00
A 9785.700	EPC Lease - Interest	A	9785	700	24,024.04
A 9901.930	Transfer to School Lunch Fund	A	9901	930	35,000.00
A 9901.950	Transfer To Special Aid Fund	A	9901	950	20,000.00
A 9950.900	Transfer To Capital Fund	A	9950	900	100,000.00
					13,808,114.00