

# New Lebanon CSD

## Budgeting Appropriation Status Report For 2023-2024 General Fund Appropriations (Detail)



Account	Description		2023 - 24 Proposed Budget
A 1010.400	Contractual		9,500.00
A 1010.450	Materials & Supplies		500.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>10,000.00</b>
A 1060.400	Contractual		3,500.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>3,500.00</b>
<b>10</b>		**	<b>13,500.00</b>
A 1240.150	Intructional Salaries		166,772.00
A 1240.160	Non-Instructional Salaries		71,869.00
A 1240.400	Contractual Expense		9,900.00
A 1240.450	Materials And Supplies		1,500.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>250,041.00</b>
<b>12</b>		**	<b>250,041.00</b>
A 1310.150	School Business Administrator		82,720.00
A 1310.160-1	Non-Instructional Salaries		49,413.00
A 1310.160-2	Salary Internal Auditor		3,000.00
A 1310.400	Contractual Expense		30,000.00
A 1310.450	Materials & Supplies		1,500.00
A 1310.490	Boces Services		31,844.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>198,477.00</b>
A 1320.400	Contractual Expense		24,275.00
<b>1320</b>	<b>AUDITING</b>	*	<b>24,275.00</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>

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Account	Description		2023 - 24 Proposed Budget
A 1330.160	Non-Instructional Salaries		5,000.00
A 1330.400	Contractual Expense		9,000.00
A 1330.450	Materials & Supplies		250.00
<b>1330</b>	<b>TAX COLLECTOR</b>	*	<b>14,250.00</b>
A 1345.490	BOCES SERVICES		2,943.00
<b>1345</b>	<b>PURCHASING</b>	*	<b>2,943.00</b>
<b>13</b>		**	<b>250,445.00</b>
A 1420.400	Attorney Fees		25,000.00
<b>1420</b>	<b>LEGAL</b>	*	<b>25,000.00</b>
A 1430.490	Boces Services		1,530.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>1,530.00</b>
A 1480.490	Boces Services		54,035.00
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>54,035.00</b>
<b>14</b>		**	<b>80,565.00</b>
A 1620.160	Non-Instructional Salary		186,344.00
A 1620.160-1	Overtime		5,000.00
A 1620.161	Substitutes		4,500.00
A 1620.200	Equipment		100,000.00
A 1620.400	Contractual Expense		7,000.00
A 1620.401	Boiler Insurance		4,100.00
A 1620.403	Fuel Oil		100,000.00
A 1620.404	Electric		100,000.00
A 1620.450	Operations Supplies		40,000.00
A 1620.490	Boces Services		44,899.00
<b>1620</b>	<b>OPERATION OF PLANT</b>	*	<b>591,843.00</b>

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Account	Description		2023 - 24 Proposed Budget
A 1621.160	Non-Instructional Salaries		188,501.00
A 1621.160-1	Overtime		9,000.00
A 1621.200	Equipment		5,000.00
A 1621.400	Maintenance Contractual		55,000.00
A 1621.401	Contracts-Professional		20,000.00
A 1621.402	Contracts-Service		30,000.00
A 1621.403	Contracts Siemens		35,000.00
A 1621.450	Materials And Supplies		65,000.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>407,501.00</b>
A 1670.400	Central Printing And Mailing		14,000.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>14,000.00</b>
A 1680.490	Boces Services		78,000.00
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>78,000.00</b>
<b>16</b>		**	<b>1,091,344.00</b>
A 1910.400	Unallocated Insurance		78,000.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>78,000.00</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		106,419.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>106,419.00</b>

# New Lebanon CSD

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Account	Description	2023 - 24 Proposed Budget
<b>19</b>	**	<b>190,419.00</b>
<b>1</b>	***	<b>1,876,314.00</b>
A 2020.150	Salary Principals	324,227.00
A 2020.160	Salary School Secretaries	190,548.00
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	10,000.00
A 2020.450-3	Elem Materials And Supplies	3,000.00
A 2020.450-4	Jshs Materials And Supplies	9,000.00
A 2020.490	Boces Services	5,076.00
<b>2020</b>	<b>SUPERVISION-REGULAR * SCHOOL</b>	<b>548,851.00</b>
A 2060.490	Boces Services	23,486.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; * EVALUAT</b>	<b>23,486.00</b>
A 2070.400	Contractual Expense	2,000.00
A 2070.490	Staff Development	17,000.00
<b>2070</b>	<b>INSERVICE TRAINING- INSTRUCTION *</b>	<b>19,000.00</b>
<b>20</b>	**	<b>591,337.00</b>
A 2110.110	Teacher Salaries K-3	537,273.00
A 2110.111	Teacher Assistant Salaries K-3	47,151.00
A 2110.120	Teacher Salaries 4-6	648,686.46
A 2110.121	Teaching Assistant Salaries 4-6	23,088.00
A 2110.130	Teaching Salaries 7-12	1,588,916.00
A 2110.130-1	Health Insurance Buyouts	36,900.00



Account	Description	2023 - 24 Proposed Budget
A 2110.131	Teaching Assistant Salaries 7-12	59,662.00
A 2110.140	Substitute Teacher Salaries	75,000.00
A 2110.161	Teacher Aides	19,000.00
A 2110.200-3	Equipment	8,000.00
A 2110.200-4	Equipment Jshs	8,000.00
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	6,500.00
A 2110.404-31	Elem Field Trips/Nature's Classroom	6,500.00
A 2110.404-4	Jshs Field Trips/Miscellaneous	6,500.00
A 2110.407	Other Contractual	30,000.00
A 2110.450-3	Elem Material And Supplies	10,750.00
A 2110.450-4	Jshs Materials And Supplies	22,500.00
A 2110.470	Tuition	1,000.00
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	12,000.00
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>* 3,183,876.46</b>
<b>21</b>		<b>** 3,183,876.46</b>
A 2250.150	Instructional Salaries	390,057.00
A 2250.151	Teaching Assistants	103,668.00
A 2250.160	Non-Instructional Salaries	56,279.00
A 2250.161	Teacher Aide	76,023.00
A 2250.200	Equipment	6,000.00
A 2250.400	Contractual Expenses	90,000.00
A 2250.403	Travel/Conferences	4,000.00
A 2250.450	Materials And Supplies	7,500.00

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Account	Description	2023 - 24 Proposed Budget
A 2250.470	Tuition	180,000.00
A 2250.490	Boces Services	180,000.00
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL * *</b>	<b>1,093,527.00</b>
A 2280.490	Boces Services	156,002.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION * *</b>	<b>156,002.00</b>
<b>22</b>	<b>**</b>	<b>1,249,529.00</b>
A 2330.150	Instructional Salaries- Continuing ed	5,000.00
A 2330.400	Contractual Expense- Continuing ed	5,000.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS * *</b>	<b>10,000.00</b>
<b>23</b>	<b>**</b>	<b>10,000.00</b>
A 2610.150	Salary Elem & High School Librarians	150,439.00
A 2610.151	Library, Teaching Assistant	30,941.00
A 2610.400	Contractual Expenses	4,000.00
A 2610.450-3	Materials And Supplies Elementary	2,000.00
A 2610.450-4	Materials & Supplies Jshs	3,500.00
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	8,000.00
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL * *</b>	<b>206,880.00</b>
A 2630.150	Instructional Salaries	62,374.00
A 2630.160	Non-Instructional Salaries	68,039.00
A 2630.220	State Aided Computer Hardware	5,000.00

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Account	Description		2023 - 24 Proposed Budget
A 2630.400	Computer Contractual Expense		15,000.00
A 2630.450	Computer Supplies		6,000.00
A 2630.460	State Aided Computer Software		5,000.00
A 2630.490	Boces Services		18,672.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>180,085.00</b>
<b>26</b>		**	<b>386,965.00</b>
A 2810.150	Guidance Instructional Salaries		66,819.00
A 2810.450	Guidance Materials And Supplies		2,000.00
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	*	<b>68,819.00</b>
A 2815.160	Salary Nurse		77,004.00
A 2815.400	Contractual Expenses		12,500.00
A 2815.450-4	Materials & Supplies High School		4,000.00
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>93,504.00</b>
A 2820.150	Instructional Salaries		137,187.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>137,187.00</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		15,000.00



Account	Description	2023 - 24 Proposed Budget
A 2855.402	Dues	4,000.00
A 2855.404	Physical Exams / Tournaments	1,500.00
A 2855.405	BNL Coaches	65,000.00
A 2855.450	Materials And Supplies	20,400.00
<b>2855</b>	<b>INTERSCHOL ATHLETICS * -REG SCHL</b>	<b>140,300.00</b>
<b>28</b>	<b>**</b>	<b>480,310.00</b>
<b>2</b>	<b>***</b>	<b>5,902,017.46</b>
A 5510.160	Transportation Non-Instruct Salary	288,791.00
A 5510.160-1	Overtime	10,000.00
A 5510.160-2	Non-Inst Sal-Interscholastic Sports	15,000.00
A 5510.160-3	Non-Inst Salaries-Field Trips	7,500.00
A 5510.160-4	Trans Office Salaries	84,724.00
A 5510.161	Substitute Salaries	10,000.00
A 5510.210	Purchase Of Buses	187,009.00
A 5510.401	Contractual Exp.-Repair Contracts	16,000.00
A 5510.402	Contractual Expense - Insurance	27,000.00
A 5510.403	Contractual Expense - Miscellaneous	8,500.00
A 5510.450	Materials And Supplies- Parts	45,000.00
A 5510.451	Motor Oil	2,500.00
A 5510.452	Gasoline	75,000.00
A 5510.453	Tires	7,500.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION *</b>	<b>784,524.00</b>
A 5530.160	Non-Instructional Salaries	66,043.50
A 5530.160-1	Overtime	1,000.00



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Account	Description		2023 - 24 Proposed Budget
A 5530.200	Equipment		14,000.00
A 5530.400	Contractual Expense- Heating Oil		7,500.00
A 5530.401	Contractual Expense - Telephone		500.00
A 5530.402	Contractual Expense - Electric		9,000.00
A 5530.403	Contractual Expense		12,000.00
A 5530.450	Materials And Supplies		1,000.00
<b>5530</b>	<b>GARAGE BUILDING</b>	*	<b>111,043.50</b>
<b>55</b>		**	<b>895,567.50</b>
<b>5</b>		***	<b>895,567.50</b>
A 9010.800	State Retirement		215,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	*	<b>215,000.00</b>
A 9020.800	Teacher Retirement		471,227.00
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	*	<b>471,227.00</b>
A 9030.800	Social Security		489,975.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	*	<b>489,975.00</b>
A 9040.800	Worker Compensation		45,000.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	*	<b>45,000.00</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		1,780,130.00
A 9060.800-1	Health & Dental Ins Retirees		963,000.00

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Account	Description		2023 - 24 Proposed Budget
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>2,743,130.00</b>
<b>90</b>		**	<b>3,966,832.00</b>
A 9711.600	Serial Bond Principal		330,000.00
A 9711.700	Serial Bond Interest		89,300.00
<b>9711</b>		*	<b>419,300.00</b>
A 9731.600	Ban Principal Building Projects		238,155.00
A 9731.700	Ban Interest Building Projects		115,689.00
<b>9731</b>		*	<b>353,844.00</b>
A 9735.600	Ban Bus Purchases - Principal		92,000.00
A 9735.700	Ban Bus Purchase -Interest		8,621.00
<b>9735</b>		*	<b>100,621.00</b>
A 9736.600	EXCEL Bond Principal		50,000.00
A 9736.700	EXCEL Bond Interest		2,250.00
<b>9736</b>		*	<b>52,250.00</b>
A 9785.600	EPC Lease - Principal		62,344.00
A 9785.700	EPC Lease - Interest		24,024.04
<b>9785</b>		*	<b>86,368.04</b>
<b>97</b>		**	<b>1,012,383.04</b>
A 9901.930	Transfer to School Lunch Fund		35,000.00
A 9901.950	Transfer To Special Aid Fund		20,000.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>55,000.00</b>

**New Lebanon CSD**

**Budgeting Appropriation Status Report For 2023-2024 General Fund Appropriations (Detail)**



Account	Description	2023 - 24 Proposed Budget
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>**</b>	<b>155,000.00</b>
<b>9</b>	<b>***</b>	<b>5,134,215.04</b>
<b>Grand Totals:</b>		<b>13,808,114.00</b>