

2022

Alfred-Almond Central School

PROPOSED SCHOOL BUDGET
For
2022-2023

Annual Budget Presentation
May 3, 2022
7:00 p.m.

Budget Vote & Election
May 17, 2022
1:00-8:00 PM

BUDGET PRESENTATION

May 3, 2022 @ 7:00 p.m.

AGENDA

- 1) Meeting called to order by Joanne Demetreu, District Clerk
 - A. Reading of meeting Notice and Certification that the notice was duly advertised.

- 2) Chairperson Presides –
 - A. Purpose and format of the meeting

 - B. Appointment of Election Inspectors

- 3) Message from Board of Education

- 4) Budget Presentation
 - A. Discussion - Questions / Answers
Via email to jdemetreu@acsapps.com

- 5) Chairperson's Announcements & Instructions
 - A. Review of voting qualifications
 - B. Review of budget and propositions on ballot
 - C. Announcement of Board vacancy and candidates
 - D. Review of election on May 17, 2022

Urge everyone to Vote!

- 6) Request a Motion to Adjourn

The Annual Meeting will be held at 7:00 p.m. on May 3, 2022. Voting on the budget, for two (2) school buses, Library Proposition and for one Board seat will take place on Tuesday, May 17, 2022.

Qualifications for Voting in a School Election

- 1) Citizen of the United States.
- 2) Eighteen (18) years of age on or before election.
- 3) Resident of the District for 30 days prior to the vote.
- 4) Registered as a qualified voter.

Board of Education Members for 2022-23

Earl Pierce, President	Term Expires 2024
Nadine Shardlow, Vice-President	Term Expires 2023
Gary Acker	Term Expires 2025
Jason Burdick	Term Expires 2026
John D'Angelo	Term Expires 2022

BALLOT INFORMATION

Annual Budget - Shall the annual budget for the 2022-23 school year, as proposed by the Board of Education of Alfred-Almond Central School, be approved in the amount of \$15,237,699?

YES _____

NO _____

Proposition 1 – Transportation - Purchase of two (2) 66-Passenger School Buses

Shall the following resolution be adopted:

Shall the Board of Education of the Alfred-Almond Central School District be authorized to purchase and finance the replacement student transport vehicles, including necessary furnishings, fixtures and equipment and all other costs incidental thereto, and expend a total sum not to exceed \$266,000, which is estimated to be the total maximum cost thereof, and said amount, or so much thereof as may be necessary, shall be raised by the levy of a tax upon the taxable property of said School District and collected in annual installments as provided by Section 416 of the Education Law; and, in anticipation of such tax, obligations of said School District, in the principal amount not to exceed \$266,000, shall be issued.

YES _____

NO _____

Proposition 2 - Capital Improvement Project

Shall the Board of Education be authorized to undertake a capital improvement project (the "Project") consisting of certain renovations, alterations and improvements to all District facilities, including the Bus Garage, K-12 Building, athletic fields and campus, including door assembly/door hardware replacement, security improvements and technology improvements, replacement of fuel tanks at the Bus Garage and lighting improvements at the athletic fields, all to include site, access, parking and playfield improvements, demolition, utility, mechanical, plumbing, HVAC and electrical improvements, the acquisition of original furnishings, fixtures and equipment and payment of professional fees and all other necessary costs incidental to such work, and expend a total sum not to exceed \$5,200,000, which is estimated to be the total maximum cost thereof, and pay for the project by spending \$945,000 from the Capital Reserve approved by the District's voters on May of 2017 and by the levy of a tax which is hereby voted for the project in the amount of \$4,255,000, subject to available State Aid, which tax shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds and notes of the District are hereby authorized to be issued at one time, or from time to time, in the principal amount not to exceed \$4,255,000, and a tax is hereby voted to pay the principal and interest on said obligations when due?

YES _____

NO _____

Proposition 3 - Capital Reserve

Shall the Board of Education be authorized to establish a new ten-year capital reserve pursuant to Section 3651 of the Education Law in an amount not to exceed \$6,000,000 to be used for renovations and additions to all District facilities, including the purchase of equipment, technology upgrades, classroom equipment and/or school infrastructure equipment, security and safety improvement, site development, athletic fields, plumbing, storm and sanitary sewers, boilers, driveways, and parking lots, such reserve fund to be funded from (i) year-end budget surplus funds known as unassigned fund balance, as available, for the fiscal year ended June 30, 2022 and each fiscal year thereafter for the term of the reserve fund, (ii) transfers of excess monies from Board of Education designated reserves, (iii) amounts from budgetary appropriations from time to time, and (iv) New York State Aid received and made available by the Board of Education from time to time, all as permitted by law?

YES _____

NO _____

Proposition 4 – Almond Library and Alfred Box of Books Library – Shall the Board of Education of the Alfred-Almond Central School District, at the request of the Alfred Box of Books Library and the Almond Library, be authorized to levy the following appropriation for the support of the libraries: \$222,793 annually, with annual distribution being \$133,600 to the Alfred Box of Books Library and \$89,193 to the Almond Library?

YES _____

NO _____

Member of the Board of Education – Five-Year Term – To elect a member of the Board of Education for a five-year term to fill a vacancy caused by the expiration of term of John D'Angelo.

John D'Angelo _____

Sandra Quick _____

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 1010.400-00-0000	CONTRACTUAL	6,500.00	7,000.00	(500.00)
A 1010.450-00-0000	MATERIALS & SUPPLIES	1,200.00	1,000.00	200.00
A 1010.490-00-0000	BOE BOCES	17,529.00	17,406.00	123.00
1010	BOARD OF EDUCATION *	25,229.00	25,406.00	(177.00)
A 1040.160-00-0000	NON-INST SAL.	34,151.00	28,289.00	5,862.00
A 1040.160-01-0000	NON-INST SAL. BOE CLERK OVERTIME	3,224.00		3,224.00
A 1040.400-00-0000	CONTRACTUAL	350.00	350.00	0.00
A 1040.450-00-0000	MATERIALS & SUPPLIES	115.00	100.00	15.00
1040	DISTRICT CLERK *	37,840.00	28,739.00	9,101.00
A 1060.400-00-0000	CONTRACTUAL	750.00	1,000.00	(250.00)
A 1060.450-00-0000	MATERIALS & SUPPLIES	75.00	100.00	(25.00)
1060	DISTRICT MEETING *	825.00	1,100.00	(275.00)
A 1240.150-00-0000	INSTRUCTIONAL SALARY	137,500.00	170,000.00	(32,500.00)
A 1240.160-00-0000	NON. INST. SALARY	31,524.00	28,289.00	3,235.00
A 1240.160-01-0000	NON-INST. SALARY SUPT SEC OVERTIME	2,976.00		2,976.00
A 1240.400-00-0000	CONTRACTUAL	6,000.00	4,500.00	1,500.00
A 1240.450-00-0000	MATERIALS & SUPPLIES	1,400.00	500.00	900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	179,400.00	203,289.00	(23,889.00)
A 1310.150-00-0000	INSTRUCTIONAL SALARY	0.00	85,000.00	(85,000.00)
A 1310.160-00-0000	NON-INSTRUCTIONAL SALARY	83,200.00		83,200.00
A 1310.400-00-0000	CONTRACTUAL	5,000.00	500.00	4,500.00
A 1310.400-01-0000	TRAVEL/DUES/NOTARY	1,250.00	750.00	500.00
A 1310.400-02-0000	FINANCIAL PLANNING	12,000.00	10,000.00	2,000.00
A 1310.400-04-0000	STATE CONTRACT MAILING	250.00	250.00	0.00
A 1310.450-00-0000	MATERIALS & SUPPLIES	350.00	350.00	0.00
A 1310.490-00-0000	BUSINESS ADM - BOCES	151,769.00	145,226.00	6,543.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description		2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
1310	BUSINESS ADMINISTRATION	*	253,819.00	242,076.00	11,743.00
A 1320.400-00-0000	AUDITING		19,000.00	20,000.00	(1,000.00)
1320	AUDITING	*	19,000.00	20,000.00	(1,000.00)
A 1325.160-00-0000	NON-INST SALARY		32,491.00	15,044.00	17,447.00
A 1325.400-00-0000	TREASURER- CONTRACTUAL		600.00	250.00	350.00
A 1325.450-00-0000	MATERIALS & SUPPLIES		250.00	200.00	50.00
1325	TREASURER	*	33,341.00	15,494.00	17,847.00
A 1330.400-00-0000	TAX COLLECTOR - CONTRACTUAL		2,700.00	5,000.00	(2,300.00)
A 1330.450-00-0000	TAX COLLECTOR - MAT & SUP		50.00	50.00	0.00
A 1330.490-00-0000	TAX COLLECTION- BOCES		2,572.00		2,572.00
1330	TAX COLLECTOR	*	5,322.00	5,050.00	272.00
A 1420.400-00-0000	LEGAL - CONTRACTUAL		15,000.00	15,000.00	0.00
A 1420.490-00-0000	BOCES		25,155.00	20,000.00	5,155.00
1420	LEGAL	*	40,155.00	35,000.00	5,155.00
A 1430.400-00-9999	PERSONNEL- CONTRACTUAL		500.00		500.00
A 1430.450-00-9999	PERSONNEL- M&S		50.00		50.00
1430	PERSONNEL	*	550.00	0.00	550.00
A 1620.160-01-0000	REGULAR SALARIES		222,667.00	186,152.00	36,515.00
A 1620.160-02-0000	SUBSTITUTES		18,000.00	15,000.00	3,000.00
A 1620.160-03-0000	SUMMER CLEANERS		18,000.00	25,000.00	(7,000.00)
A 1620.160-04-0000	NIGHT DIFFERENTIAL COSTS		2,220.00	2,500.00	(280.00)
A 1620.160-05-0000	OVERTIME		1,250.00	1,000.00	250.00
A 1620.200-00-0000	EQUIPMENT		5,000.00	20,000.00	(15,000.00)
A 1620.400-00-0000	CONTRACTUAL		22,500.00	60,000.00	(37,500.00)

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 1620.400-03-0000	ELECTRIC	90,000.00	90,000.00	0.00
A 1620.400-04-0000	GAS	90,000.00	90,000.00	0.00
A 1620.450-00-0000	MATERIALS & SUPPLIES	45,050.00	35,000.00	10,050.00
1620	OPERATION OF PLANT *	514,687.00	524,652.00	(9,965.00)
A 1621.160-00-0000	MAINTENANCE - NON INST SAL	141,295.00	150,846.00	(9,551.00)
A 1621.160-00-0001	MAINTENNACE - SUBS	500.00		500.00
A 1621.160-00-0002	MAINTENANCE - OVERTIME	500.00		500.00
A 1621.160-01-0000	SUPT OF BLDGS & GROUNDS	99,642.00	97,919.00	1,723.00
A 1621.200-00-0000	EQUIPMENT	18,000.00	5,000.00	13,000.00
A 1621.400-00-0000	CONTRACTUAL	95,000.00	105,000.00	(10,000.00)
A 1621.450-00-0000	MATERIALS & SUPPLIES	45,000.00	55,000.00	(10,000.00)
A 1621.450-01-0000	AUTO PARTS	425.00	750.00	(325.00)
1621	MAINTENANCE OF PLANT *	400,362.00	414,515.00	(14,153.00)
A 1622.160-00-9999	SCHOOL SECURITY OFFICER	57,200.00		57,200.00
A 1622.160-01-9999	SCHOOL SECURITY OFFICER EXTRA/OVERTIME	1,000.00		1,000.00
A 1622.400-00-9999	SCHOOL SECURITY OFFICER - CONTRACTUAL	1,350.00		1,350.00
A 1622.450-00-9999	SCHOOL SECURITY OFFICER - M&S	125.00		125.00
1622	SAFETY OF PLANT *	59,675.00	0.00	59,675.00
A 1670.400-00-9999	DISTRICTWIDE CENTRAL MAILING CONTRACTUAL	4,000.00		4,000.00
A 1670.450-00-9999	DISTRICTWIDE CENTRAL MAILING M&S	10,000.00		10,000.00
1670	CENTRAL PRINTING & MAILING *	14,000.00	0.00	14,000.00
A 1680.450-00-0000	MATERIALS & SUPPLIES	2,400.00	2,500.00	(100.00)

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 1680.490-00-0000	CENTRAL DATA PROCESSING - BOCES	406,256.00	411,668.00	(5,412.00)
1680	CENTRAL DATA PROCESSING *	408,656.00	414,168.00	(5,512.00)
A 1910.400-00-0000	UNALLOCATED INSURANCE - CONTRACTUAL	72,000.00	70,350.00	1,650.00
1910	UNALLOCATED INSURANCE *	72,000.00	70,350.00	1,650.00
A 1964.400-00-0000	REFUND PROPERTY TAXES	1,000.00	1,000.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	1,000.00	1,000.00	0.00
A 1981.490-00-0000	ADMINISTRATIVE CHG - BOCES	259,837.00	237,508.00	22,329.00
1981	BOCES ADMINISTRATIVE * COSTS	259,837.00	237,508.00	22,329.00
A 2020.150-00-0006	SUPERVISORY-REG INST SALARY	92,500.00	104,313.00	(11,813.00)
A 2020.150-00-0712	SUPERVISORY-REG INT SALARY	117,835.00	113,850.00	3,985.00
A 2020.160-01-0006	REGULAR SALARIES	38,294.00	37,080.00	1,214.00
A 2020.160-01-0712	REGULAR SALARIES	27,649.00	24,695.00	2,954.00
A 2020.160-02-0006	SUBSTITUTES	500.00	350.00	150.00
A 2020.160-02-0712	SUBSTITUTES	350.00	350.00	0.00
A 2020.400-01-0006	TRAVEL/DUES	750.00	750.00	0.00
A 2020.400-02-0712	TRAVEL DUES	750.00	750.00	0.00
A 2020.450-01-0006	SUPPLIES	400.00	200.00	200.00
A 2020.450-02-0712	SUPPLIES	200.00	200.00	0.00
2020	SUPERVISION-REGULAR * SCHOOL	279,228.00	282,538.00	(3,310.00)
A 2070.150-00-0000	INSTRUCTIONAL SALARIES	37,000.00	5,000.00	32,000.00
A 2070.400-01-0006	CONFERENCES	2,000.00	2,000.00	0.00
A 2070.400-02-0712	CONFERENCES	2,000.00	2,000.00	0.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2070.400-03-0006	SIT - SCHOOL IMPROVEMENT TEAM	500.00	500.00	0.00
A 2070.400-04-0712	SIT - SCHOOL IMPROVEMENT TEAM	500.00	500.00	0.00
A 2070.400-05-0000	TUITION/INSERVICE STIPENDS	49,800.00	50,000.00	(200.00)
A 2070.450-00-0000	INSERVICE- MATERIALS/SUPPLIES	200.00	250.00	(50.00)
A 2070.490-01-0000	INSERVICE TRAINING/INSTRUCTION BOCES SERVICES	56,694.00	11,777.00	44,917.00
A 2070.490-02-0000	SCHOOL & CURRICULUM DEVELOPMENT	0.00	54,087.00	(54,087.00)
2070	INSERVICE TRAINING- INSTRUCTION *	148,694.00	126,114.00	22,580.00
A 2110.120-00-0006	TEACHER SAL K-3	854,857.00	878,185.00	(23,328.00)
A 2110.120-01-0006	ELEM K-3 TEACHER ASSISTANTS	20,184.00	17,775.00	2,409.00
A 2110.120-02-0006	ELEM 4-6 TEACHER ASSISTANTS	20,184.00	17,775.00	2,409.00
A 2110.12B-00-0006	TEACHER SAL 4-6	590,601.00	496,359.00	94,242.00
A 2110.130-00-0712	TEACHER SALARIES 7-12	1,540,842.00	1,579,901.00	(39,059.00)
A 2110.130-01-0712	TEACHER ASSISTANTS 7- 12	84,986.00	58,943.00	26,043.00
A 2110.140-00-0006	SUBSTITUTE TEACHERS	62,000.00	59,675.00	2,325.00
A 2110.140-00-0712	SUBSTITUTE TEACHERS	62,000.00	59,675.00	2,325.00
A 2110.160-00-0006	NON INSTR SALARY	104,883.00	132,220.00	(27,337.00)
A 2110.160-01-0006	NON INS SUBSTITUTES	3,000.00	2,500.00	500.00
A 2110.160-01-0712	NON INS SUBSTITUTES	3,000.00	2,500.00	500.00
A 2110.200-01-0006	CLASSROOM EQUIPMENT	1,500.00	7,500.00	(6,000.00)
A 2110.200-02-0712	CLASSROOM EQUIPMENT	5,000.00	7,500.00	(2,500.00)
A 2110.400-02-9999	MUSIC COSTS/REPAIRS	2,000.00	2,000.00	0.00
A 2110.400-05-9999	POSTAGE PERMIT	0.00	3,500.00	(3,500.00)
A 2110.400-06-0006	ELEMENTARY CONTRACTUAL	500.00	300.00	200.00
A 2110.400-06-0712	SECONDARY CONTRACTUAL	9,000.00	8,000.00	1,000.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2110.450-01-0712	MAT & SUP- MUSIC	300.00	250.00	50.00
A 2110.450-02-0712	MAT & SUP- BAND	850.00	650.00	200.00
A 2110.450-03-0712	MAT & SUP - SCIENCE	2,500.00	2,000.00	500.00
A 2110.450-05-0712	MAT & SUP - ENGLISH	300.00	200.00	100.00
A 2110.450-06-0712	MAT & SUP - SOC STUDIES	300.00	200.00	100.00
A 2110.450-07-0712	MAT & SUP - ART	4,000.00	3,500.00	500.00
A 2110.450-11-0712	MAT & SUP - MATHEMATICS	550.00	450.00	100.00
A 2110.450-13-0712	MAT & SUP - PHYS ED	2,160.00	1,000.00	1,160.00
A 2110.450-15-0712	MAT & SUP - FOREIGN LANGUAGE	300.00	200.00	100.00
A 2110.450-16-0712	MAT & SUP - HEALTH	350.00	200.00	150.00
A 2110.450-17-0712	MAT & SUP - COMPUTERS	500.00	500.00	0.00
A 2110.450-18-0006	MATERIALS & SUPPLIES	2,500.00	1,500.00	1,000.00
A 2110.450-19-0712	MATERIALS & SUPPLIES	2,000.00	1,500.00	500.00
A 2110.450-20-9999	ENVELOPES/STAMPS/PA PER	0.00	10,000.00	(10,000.00)
A 2110.450-22-0006	MAT & SUP - PRE-K	150.00	200.00	(50.00)
A 2110.450-24-0006	AIS MATH & ELA	400.00	250.00	150.00
A 2110.450-24-0712	AIS MATH & ELA	250.00	250.00	0.00
A 2110.450-29-0006	MAT & SUP - PE	1,000.00	600.00	400.00
A 2110.450-30-0006	MAT & SUP - KINDERGARTEN	1,000.00	500.00	500.00
A 2110.450-31-0006	MAT & SUP - 1ST GRADE	600.00	500.00	100.00
A 2110.450-32-0006	MAT & SUP - 2ND GRADE	600.00	500.00	100.00
A 2110.450-33-0006	MAT & SUP - 3RD GRADE	900.00	500.00	400.00
A 2110.450-34-0006	MAT & SUP - 4TH GRADE	600.00	500.00	100.00
A 2110.450-35-0006	MAT & SUP - 5TH GRADE	900.00	500.00	400.00
A 2110.450-36-0006	MAT & SUP - 6TH GRADE	600.00	500.00	100.00
A 2110.450-38-0006	MAT & SUP - ART	3,250.00	2,500.00	750.00
A 2110.450-43-0006	MAT & SUP - GIFTED	400.00	500.00	(100.00)
A 2110.450-44-0006	MAT & SUP - PBIS	200.00	150.00	50.00
A 2110.450-45-0006	MAT & SUP - PARP	200.00	150.00	50.00
A 2110.450-47-0006	MAT & SUP - MUSIC	400.00	250.00	150.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2110.450-48-0006	ELEM INTERVENTION COACH	200.00		200.00
A 2110.480-01-0006	TEXTBOOKS	12,500.00	16,048.00	(3,548.00)
A 2110.480-02-0712	TEXTBOOKS	14,000.00	16,048.00	(2,048.00)
A 2110.490-00-9999	REG SCHOOL - BOCES	673,852.00	622,706.00	51,146.00
2110	TEACHING-REGULAR * SCHOOL	4,093,149.00	4,019,610.00	73,539.00
A 2250.150-00-0006	SPECIAL ED INSTRUCTIONAL SALARY	209,674.00	147,193.00	62,481.00
A 2250.150-00-0712	SPECIAL ED INSTRUCTIONAL SALARY	229,082.00	336,383.00	(107,301.00)
A 2250.150-01-0006	TEACHER ASSISTANTS	39,546.00	35,549.00	3,997.00
A 2250.150-02-9999	SPECIAL ED INST SAL- DIRECTOR	74,499.00	68,853.00	5,646.00
A 2250.160-00-9999	SALARY-SECRETARY	10,830.00	15,044.00	(4,214.00)
A 2250.160-01-0000	SPECIAL ED NON-INSTR SALARY	39,134.00	47,487.00	(8,353.00)
A 2250.160-01-0712	SPECIAL ED NON-INSTR SALARY	73,054.00	65,062.00	7,992.00
A 2250.160-02-0006	SPECIAL ED SUBSTITUTES	1,800.00	1,397.00	403.00
A 2250.160-02-0712	SPECIAL ED SUBSTITUTES	1,800.00	1,397.00	403.00
A 2250.400-00-0006	SPECIAL ED - CONTRACTUAL	5,000.00	17,775.00	(12,775.00)
A 2250.400-00-0712	SPECIAL ED - CONTRACTUAL	5,000.00	5,925.00	(925.00)
A 2250.450-00-0006	SPECIAL ED - MAT&SUP	3,500.00	3,000.00	500.00
A 2250.450-00-0712	SPECIAL ED - MAT&SUP	3,575.00	3,000.00	575.00
A 2250.470-00-0000	TUITION	50,000.00	125,000.00	(75,000.00)
A 2250.480-00-0006	SPECIAL ED - TEXTBOOKS	500.00	500.00	0.00
A 2250.480-00-0712	SPECIAL ED - TEXTBOOKS	500.00	500.00	0.00
A 2250.490-01-9999	SPECIAL ED - BOCES	874,311.00	254,914.00	619,397.00
A 2250.490-02-9999	ITINERANTS - BOCES	0.00	298,298.00	(298,298.00)
2250	PROGRAMS-STUDENTS * W/ DISABIL	1,621,805.00	1,427,277.00	194,528.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2280.150-00-0712	OC ED INST SALARY	116,711.00	114,336.00	2,375.00
A 2280.400-00-0712	OC ED - CONTRACTUAL	300.00	300.00	0.00
A 2280.450-01-0712	OC ED. - HOME & CAREERS	2,000.00	1,500.00	500.00
A 2280.450-02-0712	OC ED. - BUSINESS	400.00	500.00	(100.00)
A 2280.450-04-0712	OC ED. - INDUSTRIAL ARTS	3,200.00	2,000.00	1,200.00
A 2280.490-00-0712	OC ED. - BOCES	446,328.00	360,859.00	85,469.00
2280	OCCUPATIONAL EDUCATION *	568,939.00	479,495.00	89,444.00
A 2330.120-00-0006	INSTRUCTIONAL SALARIES	0.00		0.00
A 2330.120-00-0712	INSTRUCTIONAL SALARIES	8,728.00		8,728.00
A 2330.450-00-0712	TEACHING SPECIAL SCH - MAT&SUP	0.00	250.00	(250.00)
2330	TEACHING-SPECIAL SCHOOLS *	8,728.00	250.00	8,478.00
A 2610.150-00-9999	LIB. & AV INSTRUC. SAL	46,245.00	44,991.00	1,254.00
A 2610.160-01-9999	REGULAR SALARIES	44,514.00	40,820.00	3,694.00
A 2610.160-02-9999	SUBSTITUTES	500.00	750.00	(250.00)
A 2610.160-03-9999	SUMMER WORK	2,000.00	2,000.00	0.00
A 2610.400-00-9999	DISTRICT WIDE MEDIA COORDINATOR	1,000.00		1,000.00
A 2610.450-00-9999	DISTRICT WIDE MEDIA COORDINATOR M&S	325.00		325.00
A 2610.450-03-9999	OFFICE SUPPLIES	125.00	100.00	25.00
A 2610.450-51-9999	MAT & SUP-LIBRARY	850.00	750.00	100.00
A 2610.450-54-9999	MAT & SUP-LIBRARY BOOKS	5,500.00	3,713.00	1,787.00
A 2610.450-55-0006	MAT & SUP - PERIODICALS	500.00	500.00	0.00
A 2610.450-55-0712	MAT & SUP - PERIODICALS	500.00	500.00	0.00
A 2610.450-56-9999	MAT & SUP-PRO. BOOKS	1,000.00	1,000.00	0.00
A 2610.490-00-9999	LIB & AV - BOCES	29,230.00	19,988.00	9,242.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	132,289.00	115,112.00	17,177.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2630.220-00-0006	STATE AIDED COMPUTER HARDWARE	6,000.00	5,692.00	308.00
A 2630.220-00-0712	STATE AIDED COMPUTER HARDWARE	6,000.00	5,692.00	308.00
A 2630.400-00-9999	COMPUTER ASSISTED INST - CONTRACTUAL	5,000.00	5,000.00	0.00
A 2630.450-00-9999	COMPUTER ASSISTED INST - MAT & SUP	2,000.00	2,000.00	0.00
A 2630.460-00-0006	STATE AIDED COMPUTER SOFTWARE	5,200.00	4,531.00	669.00
A 2630.460-00-0712	STATE AIDED COMPUTER SOFTWARE	6,300.00	4,531.00	1,769.00
2630	COMPUTER ASSISTED * INSTRUCTION	30,500.00	27,446.00	3,054.00
A 2810.150-00-9999	SCO INSTRUCTIONAL SAL	167,290.00	165,192.00	2,098.00
A 2810.160-00-9999	SCO NONINSTRUCTIONAL SAL	36,143.00	34,866.00	1,277.00
A 2810.160-01-9999	SUBSTITUTES	350.00	300.00	50.00
A 2810.400-00-9999	SCO - CONTRACTUAL	650.00	750.00	(100.00)
A 2810.450-00-9999	SCO - MAT & SUP	2,000.00	2,000.00	0.00
A 2810.490-00-9999	SCO - BOCES	0.00	11,190.00	(11,190.00)
2810	SCO-REGULAR SCHOOL *	206,433.00	214,298.00	(7,865.00)
A 2815.160-00-9999	HEALTH - NONINSTRUCTIONAL SALARIES	107,682.00	39,877.00	67,805.00
A 2815.160-01-9999	SUMMER WORK	5,776.00	2,849.00	2,927.00
A 2815.160-02-9999	SUBSTITUTES	400.00	1,500.00	(1,100.00)
A 2815.200-00-9999	HEALTH - EQUIPMENT	0.00	2,000.00	(2,000.00)
A 2815.400-00-9999	HEALTH - CONTRACTUAL	7,000.00	7,000.00	0.00
A 2815.450-00-9999	HEALTH - MAT & SUP	3,000.00	3,500.00	(500.00)
A 2815.490-00-9999	HEALTH SERVICES - BOCES	0.00	3,000.00	(3,000.00)
2815	HEALTH SERVICES- REGULAR SCHOOL *	123,858.00	59,726.00	64,132.00
A 2820.400-00-0006	PSY. SERVICES - CONTRACTUAL	200.00	200.00	0.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 2820.400-00-0712	PSY. SERVICES	200.00	200.00	0.00
A 2820.450-00-0006	PSY. SERVICES - MAT&SUP	300.00	300.00	0.00
A 2820.450-00-0712	PSY. SERVICES - MAT&SUP	200.00	200.00	0.00
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	900.00	900.00	0.00
A 2850.150-00-0006	COCURRICULAR INST. SALARY	1,000.00	2,000.00	(1,000.00)
A 2850.150-00-0712	COCURRICULAR INST. SALARY	40,000.00	37,312.00	2,688.00
A 2850.400-00-0006	COCURRICULAR - CONTRACTUAL	200.00	200.00	0.00
A 2850.400-00-0712	COCURRICULAR - CONTRACTUAL	5,000.00	5,000.00	0.00
A 2850.490-00-9999	EXTRACURRICULAR ACTIVITY COORDINATION	978.00	978.00	0.00
2850	CO-CURRICULAR ACTIV- * REG SCHL	47,178.00	45,490.00	1,688.00
A 2855.150-00-0712	INTERSCHOLASTIC INST. SALARY	97,500.00	102,202.00	(4,702.00)
A 2855.150-01-0712	ATHLETIC DIRECTOR	10,000.00	15,525.00	(5,525.00)
A 2855.150-02-0712	CHAPERONES/TICKETS	5,000.00	5,000.00	0.00
A 2855.200-00-0712	EQUIPMENT	35,000.00	2,000.00	33,000.00
A 2855.400-01-0712	OFFICIALS	20,500.00	23,778.00	(3,278.00)
A 2855.400-02-0712	ENTRY FEES/DUES/RM/SKI	8,000.00	8,000.00	0.00
A 2855.400-03-0712	COACHING CLASSES	1,000.00	1,000.00	0.00
A 2855.400-98-0712	ATHLETIC TRAINER, CONTRACTUAL	22,575.00		22,575.00
A 2855.450-00-0712	INTERSCHOLASTIC - MAT&SUP	17,000.00	15,000.00	2,000.00
A 2855.450-98-0712	ATHLETIC TRAINER, M&S	650.00		650.00
A 2855.490-00-0712	INTERSCHOLASTIC - BOCES	4,007.00	3,327.00	680.00
2855	INTERSCHOLATHLETICS * -REG SCHL	221,232.00	175,832.00	45,400.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 5510.160-00-0000	TRANSPORTATION SUPERVISOR	68,200.00	75,555.00	(7,355.00)
A 5510.160-01-0000	MECHANICS	124,236.00	139,701.00	(15,465.00)
A 5510.160-02-0000	DRIVERS	167,253.00	199,099.00	(31,846.00)
A 5510.160-02-0001	DRIVER SUBS	4,000.00	3,500.00	500.00
A 5510.160-03-0000	OVERTIME	5,000.00	5,588.00	(588.00)
A 5510.160-04-0000	COST OF SPORTS/EXTRA TRIPS	23,000.00	27,939.00	(4,939.00)
A 5510.160-05-0000	NON-INSTR. SAL BUS MONITORS	12,511.00		12,511.00
A 5510.200-00-0000	DIST. TRANS. - EQUIPMENT	100,000.00	15,000.00	85,000.00
A 5510.210-00-0000	BUS PURCHASE	0.00	25,000.00	(25,000.00)
A 5510.400-00-0000	DIST. TRANS. - CONTRACTUAL	25,500.00	18,000.00	7,500.00
A 5510.400-01-0000	TRANSPORTATION SUPERVISOR WORKSHOP	1,700.00	1,200.00	500.00
A 5510.400-02-0000	INSURANCE	13,100.00	18,000.00	(4,900.00)
A 5510.400-03-0000	UNIFORM RENTALS	2,300.00	2,500.00	(200.00)
A 5510.400-04-0000	SPORT TRIPS/MEALS	1,500.00	1,500.00	0.00
A 5510.400-05-0000	FINGERPRINTING - NYS MANDATE	300.00	500.00	(200.00)
A 5510.400-06-0000	SDBI TRAINING	700.00	700.00	0.00
A 5510.400-07-0000	CDL LICENSES	250.00	500.00	(250.00)
A 5510.400-08-0000	CAR PHONE	0.00	700.00	(700.00)
A 5510.400-10-0000	DIST. GAS CARD	0.00	300.00	(300.00)
A 5510.451-00-0000	DIESEL FUEL	76,775.00	63,000.00	13,775.00
A 5510.452-00-0000	GASOLINE	16,200.00	15,450.00	750.00
A 5510.453-00-0000	M&S-OIL, ANTIFREEZE	5,000.00	2,000.00	3,000.00
A 5510.454-00-0000	M&S-TIRES	9,500.00	11,500.00	(2,000.00)
A 5510.456-00-0000	MATERIALS AND SUPPLIES	51,700.00	45,000.00	6,700.00
A 5510.490-00-0000	DIST. TRANSPORTATION - BOCES	1,755.00	1,932.00	(177.00)
5510	DISTRICT TRANSPORT- * MEDICAID	710,480.00	674,164.00	36,316.00
A 5530.200-00-0000	BUILDING-EQUIPMENT	7,000.00	2,000.00	5,000.00

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 5530.400-01-0000	ELECTRIC	9,500.00	11,000.00	(1,500.00)
A 5530.400-02-0000	GAS	10,250.00	12,500.00	(2,250.00)
A 5530.400-03-0000	CONTRACTUAL	2,000.00	2,000.00	0.00
A 5530.400-11-0000	REPAIRS	2,000.00	3,000.00	(1,000.00)
A 5530.450-00-0000	BUILDING-M&S	2,000.00	2,000.00	0.00
5530	GARAGE BUILDING *	32,750.00	32,500.00	250.00
A 8070.160-00-0000	CENSUS - SALARY	1,000.00	1,000.00	0.00
A 8070.450-00-0000	CENSUS - MATERIALS & SUPPLIES	150.00	350.00	(200.00)
8070	CENSUS *	1,150.00	1,350.00	(200.00)
A 9010.800-00-9999	STATE RETIREMENT	166,000.00	244,089.00	(78,089.00)
9010	STATE RETIREMENT *	166,000.00	244,089.00	(78,089.00)
A 9020.800-00-9999	TEACHERS' RETIREMENT	492,374.00	508,535.00	(16,161.00)
9020	TEACHERS' RETIREMENT *	492,374.00	508,535.00	(16,161.00)
A 9030.800-00-9999	SOCIAL SECURITY	509,400.00	489,381.00	20,019.00
9030	SOCIAL SECURITY *	509,400.00	489,381.00	20,019.00
A 9040.800-01-9999	WORKERS' COMP INSURANCE	41,000.00	67,000.00	(26,000.00)
A 9040.800-02-9999	BOCES ADMIN	3,520.00	3,500.00	20.00
9040	WORKERS' COMPENSATION *	44,520.00	70,500.00	(25,980.00)
A 9050.800-00-9999	UNEMPLOYMENT INSURANCE	20,000.00	25,000.00	(5,000.00)
9050	UNEMPLOYMENT INSURANCE *	20,000.00	25,000.00	(5,000.00)
A 9060.490-00-9999	EMPLOYEE ASSISTANCE PROGRAM - BOCES	3,808.00	4,092.00	(284.00)
A 9060.490-01-9999	HEALTH INSURANCE COORDINATION- BOCES	172,260.00	172,260.00	

ALFRED-ALMOND CSD

Budgeting Appropriation Status Report For 2022-2023 Budget (Detail)



Account	Description	2022 - 23 Proposed Budget	2021 - 22 Budget	Dollar Change
A 9060.800-01-9999	HEALTH INSURANCE	1,515,000.00	1,747,092.00	(232,092.00)
A 9060.800-02-9999	FLEX BENEFIT	101,000.00	110,000.00	(9,000.00)
A 9060.800-03-9999	SIEBA ADMIN	4,000.00	5,500.00	(1,500.00)
A 9060.800-05-9999	OPT OUT COSTS	18,000.00	15,000.00	3,000.00
9060	HOSPITAL, MEDICAL & * DENTAL INS	1,814,068.00	1,881,684.00	(67,616.00)
A 9711.600-00-9999	SERIAL BONDS SCH CONST - PRINCIPAL	1,075,000.00	1,160,000.00	(85,000.00)
A 9711.700-00-9999	SERIAL BONDS SCH CONST - INTEREST	293,825.00	351,561.00	(57,736.00)
9711	*	1,368,825.00	1,511,561.00	(142,736.00)
A 9712.600-00-9999	SERIAL BOND BUS - PRINCIPAL	161,000.00	176,000.00	(15,000.00)
A 9712.700-00-9999	SERIAL BOND BUS - INTEREST	8,501.00	10,300.00	(1,799.00)
9712	*	169,501.00	186,300.00	(16,799.00)
A 9950.900-00-9999	TRANSFER TO CAPITAL FUND	100,000.00	100,000.00	0.00
9950	TRANSFER TO CAPITAL *	100,000.00	100,000.00	0.00
	Grand Totals:	15,237,699.00	14,937,499.00	300,200.00

ALFRED-ALMOND CSD

Revenue Status Report For 2022-2023 Revenue Budget



Account	Description	2022 - 23	2021 - 22
		Proposed Budget	Budget
A 1001	REAL PROPERTY TAXES	5,220,459.00	5,220,459.00
A 1001.01	LIBRARY - TAX COLLECTION		
A 1040.000.00	APP. OF PLANNED BALANCE	358,391.00	524,936.00
A 1081	OTHER PAYMENT IN LIEU OF TAXES		
A 1085	SCHOOL TAX RELIEF REIMBURSEMEN		0.00
A 1090	INT & PEN ON REAL PROPERTY TAX	7,500.00	10,275.00
A 1311	DAY SCHOOL TUITION - FROM INDIVIDUALS	7,000.00	10,000.00
A 1335	OTHER STUDENT FEE/CHARGES	150.00	0.00
A 1410	ADMISSIONS		0.00
A 2230	DAY SCHOOL TUITION,OTHER DIST.		
A 2232	SUMMER SHOOOL TUITION		
A 2304..01	TRANSPORTATION PROVIDED TO OTHER DISTRICTS - MECHANICS	47,500.00	40,000.00
A 2304..02	TRANSPORTATION FOR BOCES - MECHANICS	2,000.00	1,000.00
A 2389	OTHER SERVICES-OTHER DIST.	6,000.00	6,500.00
A 2389..01	TRANSPORTATION FOR OTHER DISTRICTS - SUPERVISOR OFFICE	9,060.00	0.00
A 2401	INTEREST AND EARNINGS	3,000.00	2,000.00
A 2401..01	INTEREST AND EARNINGS - RESERVE FOR EXCESS TAX LEVY		
A 2620	FORFEITURE OF DEPOSITS		
A 2650	SALE OF SCRAP,EXCESS MATERIAL	1,000.00	0.00
A 2655	MINOR SALES - SPECIFY		
A 2665	SALE OF EQUIPMENT		
A 2666	SALE OF TRANSPORTATION EQUIP.	10,000.00	0.00
A 2680	INSURANCE RECOVERIES		0.00
A 2690	OTHER COMPENSATION FOR LOSS	150.00	0.00
A 2701	REFUND OF PRIOR YEAR'S EXP-BOCES	175,000.00	195,000.00

ALFRED-ALMOND CSD

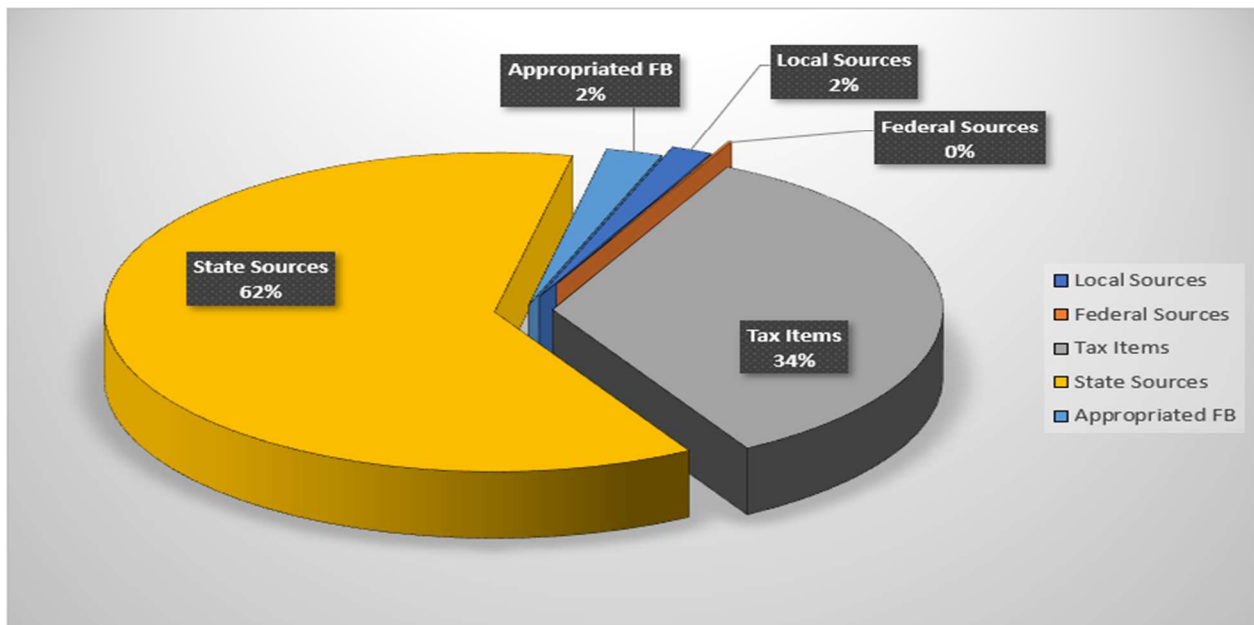
Revenue Status Report For 2022-2023 Revenue Budget



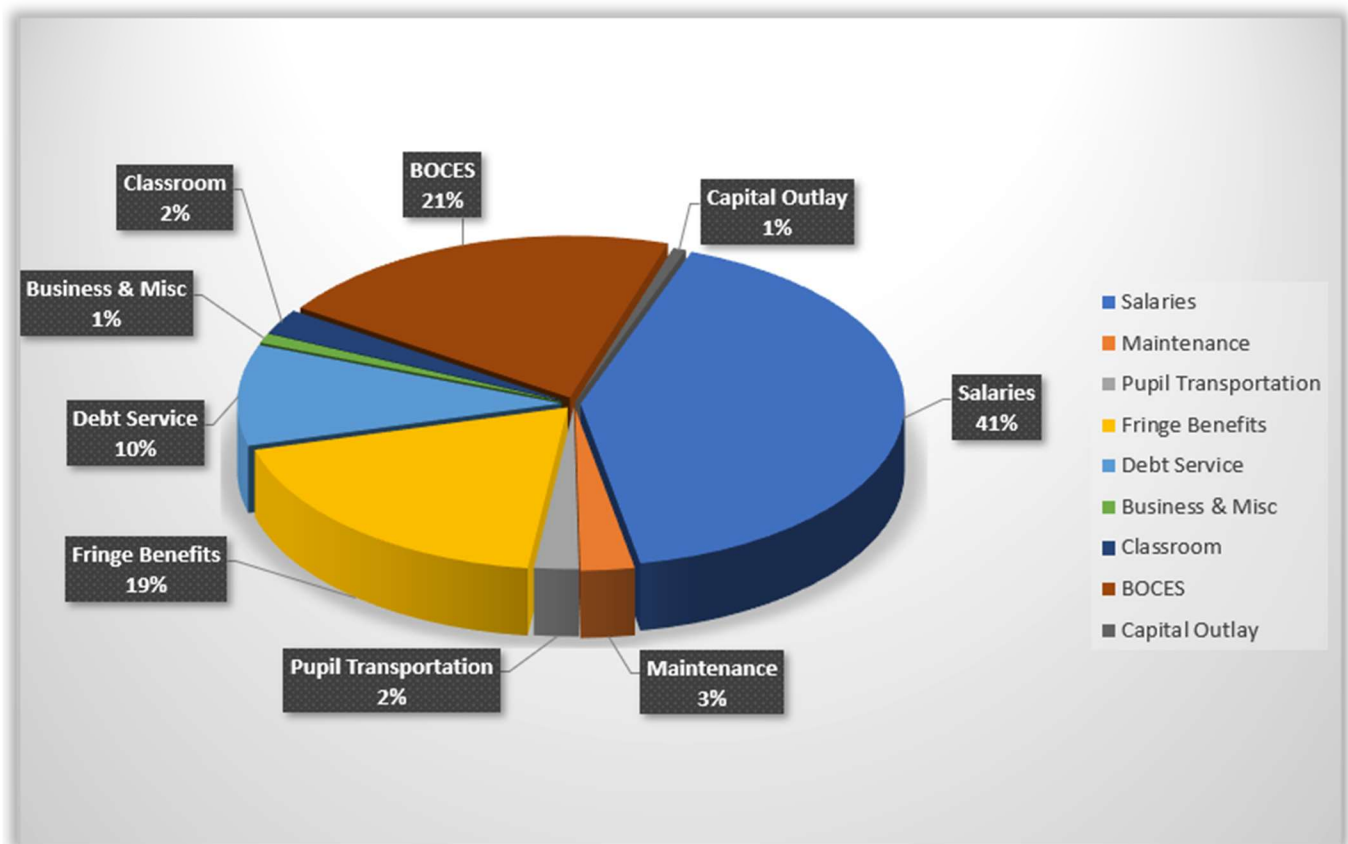
Account	Description	2022 - 23	2021 - 22
		Proposed Budget	Budget
A 2702	REFUND OF TRANSPORTATION EXP.		
A 2703	REFUND OF PRIOR YEAR'S EXPENSE		
A 2705	GIFTS AND DONATIONS	100.00	0.00
A 2770	OTHER REVENUE	100.00	0.00
A 2770.02	EXTRACLASS ACCOUNT REVENUE		
A 2801	INTERFUND REV.INT.CAPITAL FUND		
A 3040	STATE AID - REAL PROP TAX ADMIN.		
A 3101	BASIC STATE AID	8,082,589.00	7,439,814.00
A 3101.02	BASIC FORMULA - EXCESS COST	95,360.00	145,436.00
A 3102	LOTTERY AID		0.00
A 3103	BOCES AID	1,137,559.00	1,264,166.00
A 3106	SOUND BASIC AID		
A 3260	TEXTBOOK AID	31,863.00	43,101.00
A 3261	UNUSED CODE ON ST-3		
A 3262	HARDWARE / SOFTWARE AID	19,368.00	10,829.00
A 3263	LIBRARY-AUDIO VISUAL AID	3,550.00	3,983.00
A 3289	OTHER STATE AID		
A 4285	FEDERAL FISCAL STABILIZATION GRANT		
A 4286	CARES Act, federal stabilization fund		0.00
A 4289	OTHER FEDERAL AID - TRC		
A 4601	MEDICAID REIMBURSEMENT	20,000.00	20,000.00
A 5031	INTERFUND TRANSFER		
A 5050	INTERFUND TRANSFER - DEBT SERVICE		
A 5060	RETIREMENT SYSTEM CREDIT		
A 5710	SERIAL BONDS		
	Grand Totals:	15,237,699.00	14,937,499.00

General Fund Revenue Summary

*does not include any Federal Stimulus funds



General Fund Expenditure Summary



ALFRED-ALMOND CSD

2020-21 School Year Financial Transparency Report

The tables below display per pupil expenditures for charter schools, traditional public schools, as well as district averages that may be higher or lower than an individual school.

All amounts shown on this report (except exclusions) are per pupil of the entire school or district, unless otherwise noted.

| Business Rules

Economic and Student Characteristics

P-12 ENROLLMENT



575

NEEDS RESOURCE CATEGORY



Average Need

DISTRICT ABILITY TO RAISE LOCAL FUNDS IS



significantly less than the average district in the state

STUDENT NEEDS ARE



significantly less than the state average

Student Demographics

Enrollment	ALFRED-ALMOND CSD
All Students	575
Economically Disadvantaged	34%
Students with Disabilities	13%
English Language Learners	—
» Race/Ethnicity	

Staffing Profile	ALFRED-ALMOND CSD
Student-to-Teacher Ratio	10
Teachers with Fewer than 4 years of Experience %	18%
Teachers with 4-20 Years of Experience %	55%
Teachers with 21+ Years of Experience %	27%

Comparison: How do per pupil expenditures compare?

THIS SCHOOL ▼	DISTRICT OR DISTRICT OF LOCATION ▼	COUNTY AVERAGE ▼	STATEWIDE AVERAGE ▼
N/A	\$19,443.91	\$22,589.08	\$23,470.91

Report View One: How Much is Being Spent on Instruction and Administration?

For traditional school districts, school level data (entries A through D) represent the average per pupil school level expenditures for all schools in the district. For charter schools, these entries reflect school level expenditures for the particular charter school only. Entries E through H reflect central expenditures.

Total spending (entry I) represents all non-excluded per pupil expenditures. For traditional school districts, this represents the average per pupil expenditures of all schools in the district. For charter schools, this represents per pupil school level expenditures.

Report View One Per Pupil Expenditure Categories	ALFRED-ALMOND CSD
» A. Instruction (A1 + A2 + A3 + A4)	\$10,057.74
» B. Administration (B1 + B2 + B3)	\$619.01
» C. All Other Spending (C1 + C2 + C3)	\$1,932.65
D. Total School Level (A + B + C)	\$12,609.40
» E. Central Instruction (E1 + E2 + E3 + E4)	\$161.01
» F. Central Administration (F1 + F2 + F3)	\$1,703.69
» G. All Other Central Spending (G1 + G2 + G3)	\$4,969.82
H. Total Central Costs	\$6,834.51
I. Total Spending (D + H)	\$19,443.91

Report View Two: How are the Local/State and Federal Funds Spent?

Report View Two presents the same expenditures reported in View One, but disaggregates that spending by local/state/federal/other revenue source.

For traditional school districts, school level data (entries J and K) represent the average per pupil school level expenditures for all schools in the district. For charter schools, these entries reflect school level expenditures for the charter school. Entries L and M reflect central expenditures.

Total spending (entry N) represents all non-excluded per pupil expenditures. For traditional school districts, this represents the average per pupil expenditures of all schools in the district. For charter schools, this represents per pupil school level expenditures.

Report View Two Per Pupil Expenditure Categories	ALFRED-ALMOND CSD
J. Total School Level Local/State Spending	\$11,972.00
» K. Total School Level Federal Spending	\$637.40
L. Total Central Level Local/State Spending	\$6,823.13
M. Total Central Level Federal Spending	\$11.38
N. Total Spending (J + K + L + M)	\$19,443.91

Detailed Spending: How Much is Spent Per Pupil in Selected Program Areas?

Program Area Details in entries O through Z represent subsets of spending in Report View One and Report View Two. Five program areas are broken out. To calculate per pupil expenditures P-12 enrollment is used for pupil services, community schools programs, and BOCES services. Enrollments for the program areas are used for special education, ELL services, and prekindergarten.

Entries O through T represent school level expenditures. For charter schools, data represents per pupil expenditures in each of category in the selected school. For traditional school districts, data under the district column represent the district average of all schools in each of these categories.

Entries U through Z represent central expenditures.

»	Program Detail Areas
	Program areas are included within the above School Level Expenditures (Row D) and Central Costs (Row H)

Exclusions: What Other Spending is not Included in the Per Pupil Amounts Shown Above?

The final section represents total expenditures, with the following exclusions that were not included in the per pupil expenditure calculations above: transportation, tuition, debt service, and other.

“Other Exclusions” include expenditures such as tuition for students attending BOCES full-time, services provided to nonpublic or charter schools, prekindergarten payments to community-based organizations, and community services.

Excluded Expenditures	ALFRED-ALMOND CSD
1. Transportation	\$715,099.00
2. Charter School Tuition	\$0.00
3. Other Tuition	\$36,006.00
4. Debt Service	\$1,452,577.00
5. Other	\$3,408,720.00
Percent Excluded from Total	33%
Total Expenditures	\$16,792,650.00

© COPYRIGHT NEW YORK STATE EDUCATION DEPARTMENT, ALL RIGHTS RESERVED.

THIS DOCUMENT WAS CREATED ON: APRIL 29, 2022, 8:50 AM EST

Property Tax Report Card
020101 - ALFRED-ALMOND CSD

2021-2022 - Page 1
Official - as of 04/20/2022 10:58 AM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgt@snyed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2022

Form Preparer Name: ANGELA ROGERS
Preparer's Telephone Number: 6072766513

<u>Shaded Fields Will Calculate</u>	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	14,937,499	15,237,699	2.01 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,220,459	5,220,459	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,220,459	5,220,459	0.00 %
F. Permissible Exclusions to the School Tax Levy Limit	176,309	100,414	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,091,820	5,145,033	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,044,150	5,120,045	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	47,670	24,988	
Public School Enrollment	614	577	-6.03 %
Consumer Price Index			4.7 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	4,006,229	3,249,972
Assigned Appropriated Fund Balance	524,936	358,391
Adjusted Unrestricted Fund Balance	1,423,106	1,200,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	9.53 %	7.88 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	2,146,113	1,451,113	interfund transfer for proposed capital project
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WORKERS COMP RESERVE	For self-insured Workers Compensation and benefits.	170,933	160,933	Cover Workers comp premiums/bills
Unemployment Insurance	UNEMPLOYMENT INSURANCE RESERVE	For reimbursement to the State Unemployment Insurance Fund.	264,858	250,000	Cover unemployment Costs
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	562,754	562,754	use received premiums to pay debt if applicable
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			

Liability		To cover incurred liability claims.	<input type="text"/>	<input type="text"/>	
Tax Certiorari		For tax certiorari settlements.	<input type="text"/>	<input type="text"/>	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Liability	EMPLOYEE ACCRUED LIABILITY	For accrued 'employee benefits' due to employees upon termination of service.	147,459	140,000	pay costs of accrued leave for retirements
Retirement Contribution	RETIREMENT CONTRIBUTION RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	1,003,940	975,000	help cover cost/cover in full ERS invoice
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text"/>	<input type="text"/>	
Single Other Reserve	TRS SUBFUND RESERVE	For Employer retirement contributions to TRS	272,926	272,926	no intended use

* **NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
------	-------	--------------