

**New Suffolk Common School District
Financial Summary and Budget Projection**

	2023/2024 APPROVED
REVENUE	
Fund Balance (reserve) applied to Budget	\$ 3,208.00
Eastern Suffolk BOCES	1,617.00
Interest	450.00
Donations	70,000.00
Miscellaneous	3,500.00
State / Lottery Aid	1,500.00
Grants	-
Tuition Revenue	40,500.00
Refund - BOCES	133.00
Refund - non-BOCES	-
NYSIR Return of Capital	-
PILOT payments (LIPA)	
Tax Levy	1,067,737.00
Total Revenue	\$ 1,188,645.00
EXPENSES	
ADMINISTRATION	
Printing / Postage	\$ 750.00
Clerk's Salary	6,525.00
Superintendent's Salary	31,750.00
Business Manger Salary	16,700.00
Secretary Salary	38,950.00
Teacher's Administrative Stipend	8,000.00
Information Technology Officer Salary	2,300.00
School Attorney	2,500.00
Administrative Expenses	4,850.00
Eastern Suffolk BOCES	10,031.00
Curriculum Development	-
Budget Vote Expenses	1,675.00
SUBTOTAL ADMINISTRATION	\$ 124,031.00
BUILDING OPERATIONS	
Janitorial Service	\$ 12,000.00
Custodial Supplies	550.00
Electricity	3,000.00
Fuel Oil	8,000.00
Telephone	980.00
County Water	250.00
Building and Grounds - Operations	18,600.00
Capital Improvements / Repairs	13,500.00
Building Equipment	-
Insurance	16,500.00
Computer Equipment	1,500.00
Computer Maintenance	325.00
Computer Instruction	-
Internet Service	2,020.00
Copier Lease	960.00
Central Printing & Mailing	-
Central Data Processing	4,950.00
SUBTOTAL BUILDING OPERATIONS	\$ 83,135.00

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HEALTH SERVICES

New Suffolk Students	\$ -
Private School Students	4,250.00
SUBTOTAL HEALTH SERVICES	\$ 4,250.00

ELEMENTARY TEACHING

Full Time Faculty Salaries	\$ 256,524.00
Part Time Specialists	26,275.00
Leave Replacement Teacher	-
Substitute Teacher Salaries	2,225.00
Lunch Monitor	-
Professional Conferences	1,050.00
Classroom Equipment	-
Supplies / Materials	3,500.00
Textbooks / Workbooks	2,300.00
Field Trips	1,200.00
SUBTOTAL ELEMENTARY TEACHING	\$ 293,074.00

SPECIAL EDUCATION

In-House Services	\$ -
Summer Services	1,000.00
Elementary Tuition	45,890.00
SUBTOTAL SPECIAL EDUCATION	\$ 46,890.00

SECONDARY EDUCATION

Junior/Senior High School Tuition	\$ 390,071.00
Parochial Textbooks / Workbooks	1,500.00
SUBTOTAL SECONDARY EDUCATION	\$ 391,571.00

PUPIL TRANSPORTATION

Secondary School Transportation	\$ 23,700.00
Elementary Field Trips	1,200.00
Parochial / Private School Transportation	5,070.00
SUBTOTAL PUPIL TRANSPORTATION	\$ 29,970.00

PERSONNEL BENEFITS

Teachers Retirement System	\$ 25,818.00
NYSLRS	7,760.00
Social Security	29,634.00
Workman's Compensation	5,800.00
Disability Insurance	1,250.00
Medical Insurance	16,848.00
Medical Insurance Buyout	33,936.00
Dental Benefit	1,800.00
Payout of Unused Sick Pay	2,675.00
SUBTOTAL PERSONNEL BENEFITS	\$ 125,521.00

SPECIAL ITEMS

Bond Payments	\$ 28,750.00
TAN Fees	1,500.00
TAN Interest	7,370.00
Employee Retirement Reimbursement	-
SUBTOTAL SPECIAL ITEMS	\$ 37,620.00

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TRANSFERS	
Kennelly Settlement Payment	\$ 49,375.00
Transfer to Fund Balance	3,208.00
SUBTOTAL TRANSFERS	\$ 52,583.00
Total Expenses	\$ 1,188,645.00
Net Income	\$ -