
GENERAL FUND BUDGET FOR 2024-2025



Non-Instructional Budget

February 14, 2024



OVERVIEW

Non-Instructional Budget:

Facilities

Data Processing

Other General Support

Transportation

Debt Service

Questions



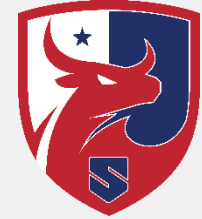
FACILITIES - OPERATIONS

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
1620 Operation of Plant							
Salaries	8,203,917	8,113,250	90,667	1.12%	7,599,186	7,538,521	7,978,071
Equip Non-Instr	400,000	400,000	0	0.00%	67,966	87,637	257,880
Refuse Removal	215,000	215,000	0	0.00%	203,589	196,069	204,748
Natural Gas	900,000	900,000	0	0.00%	791,070	817,885	632,842
Water	50,000	50,000	0	0.00%	41,976	41,573	36,030
Telephone	145,000	145,000	0	0.00%	130,281	123,606	129,055
Electric	1,350,000	1,350,000	0	0.00%	1,142,416	1,199,631	1,296,064
Fuel Oil	200,000	200,000	0	0.00%	145,867	133,566	86,506
Laundry/Mops	22,000	21,000	1,000	4.76%	21,156	20,000	20,350
Equip Repair	125,000	125,000	0	0.00%	213,045	102,662	107,212
Building Repairs	300,000	300,000	0	0.00%	719,772	1,009,824	481,935
Build Equip Repairs	400,000	400,000	0	0.00%	642,500	763,359	569,685
Plant Project	125,000	125,000	0	0.00%	218,455	438,546	105,265
Travel In-Dist	350	350	0	0.00%	869	656	427
Travel Conf	2,500	1,250	1,250	100.00%	1,538	1,100	0
Insurable Supplies>\$1000	27,000	27,000	0	0.00%	29,649	24,457	108,494
Cleaning Waxing	390,000	295,000	95,000	32.20%	369,432	275,713	252,049
Uniforms	33,000	33,000	0	0.00%	13,557	13,773	35,287
Supplies - Snow Removal	13,000	13,000	0	0.00%	7,214	11,366	10,308
1620 Function Subtotal	12,901,767	12,713,850	187,917	1.48%	12,359,538	12,799,944	12,312,208



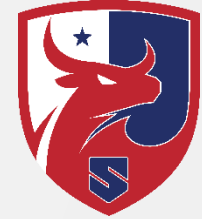
FACILITIES - MAINTENANCE

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
1621 Maintenance of Plant							
Salaries	2,736,107	2,710,843	25,264	0.93%	2,355,071	2,331,356	2,296,049
Equip Non-Instr	65,000	65,000	0	0.00%	68,476	66,952	13,291
Turf Maint	75,000	75,000	0	0.00%	62,551	75,000	64,426
Glazing	5,000	5,000	0	0.00%	0	0	0
Rent N-Instr Equip	8,000	8,000	0	0.00%	1,037	6,304	1,523
Engineers/Arch	15,000	25,000	-10,000	-40.00%	87,141	32,243	513
Prof/Tech	45,000	45,000	0	0.00%	38,775	30,975	33,834
Extermin Svcs	50,000	42,000	8,000	19.05%	47,714	49,749	40,911
Vehicle & Equip Repair	75,000	65,000	10,000	15.38%	66,622	97,872	60,457
Plant Project	325,000	325,000	0	0.00%	872,849	774,012	296,406
Postage	200	200	0	0.00%	15	32	59
Travel Conf	0	1,000	-1,000	-100.00%	0	0	0
BOCES Health & safety	102,000	102,000	0	0.00%	165,000	150,000	64,107
Supplies, Parts, etc.	410,250	391,800	18,450	4.71%	351,382	347,402	309,704
HVAC	65,000	53,000	12,000	22.64%	30,373	39,761	39,207
Veh Maint Supplies	40,000	40,000	0	0.00%	32,239	49,312	38,148
Gasoline	60,000	55,000	5,000	9.09%	55,640	59,565	30,186
Oil/Lubricants	1,000	1,000	0	0.00%	926	810	208
Tires	7,500	7,500	0	0.00%	7,500	7,500	7,500
Supplies - Snow Removal	18,000	18,000	0	0.00%	4,024	31,670	21,020
Shades & Drapes	8,000	8,000	0	0.00%	1,274	2,241	0
1621 Function Subtotal	4,111,057	4,043,343	67,714	1.67%	4,248,609	4,152,756	3,317,549



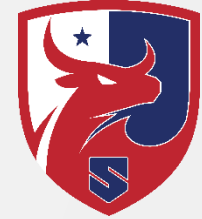
DATA PROCESSING

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
1680 Data Processing							
Salaries	828,823	874,781	-45,958	-5.25%	838,937	703,098	720,660
Prof/Tech	203,052	178,052	25,000	14.04%	170,002	170,034	119,770
Software	84,000	59,000	25,000	42.37%	57,236	31,715	34,766
BOCES Services	367,240	340,500	26,740	7.85%	265,500	265,500	265,500
Supplies	32,500	32,500	0	0.00%	91,112	29,753	93,720
1680 Function Subtotal	1,515,615	1,484,833	30,782	2.07%	1,422,787	1,200,100	1,234,416



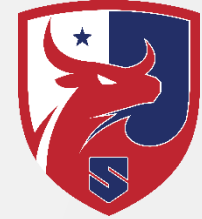
OTHER GENERAL SUPPORT

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
Other General Support							
Salaries	4,204,992	4,091,735	113,257	2.77%	3,914,170	3,811,791	3,873,693
Advertising	20,800	19,500	1,300	6.67%	10,759	26,605	3,742
Insurances	1,530,000	1,180,000	350,000	29.66%	1,162,482	1,112,169	982,880
Student Accident Ins	125,000	140,000	-15,000	-10.71%	133,134	135,498	135,513
Excess Workmen's Comp Ins	120,000	120,000	0	0.00%	117,650	108,455	83,185
Rent N-Instr Equip	41,000	41,000	0	0.00%	15,301	21,466	38,408
Labor Counsel	165,000	165,000	0	0.00%	71,857	114,286	63,832
Attorneys	125,000	125,000	0	0.00%	143,750	102,684	50,920
Prof/Tech	306,150	292,050	14,100	4.83%	255,449	308,535	249,057
Election Wkrs	23,000	23,000	0	0.00%	18,267	30,246	11,127
Equip Repair	7,650	7,650	0	0.00%	6,037	5,728	5,728
Vehicle & Equip Repair	1,500	1,500	0	0.00%	1,004	504	1,661
Misc Expenses	1,000	1,000	0	0.00%	900	900	900
Postage	49,350	38,900	10,450	26.86%	29,572	38,522	26,680
Travel In-Dist	1,100	1,250	-150	-12.00%	705	280	176
Travel Conf	31,750	34,250	-2,500	-7.30%	14,819	19,558	3,996
Printing	20,300	22,300	-2,000	-8.97%	19,420	19,481	15,220
Negotiations	1,000	1,000	0	0.00%	0	600	375
Memberships	31,745	32,050	-305	-0.95%	28,083	27,546	28,881
BOCES Services	1,232,600	1,154,043	78,557	6.81%	1,114,460	1,076,088	993,870
Supplies	77,650	79,700	-2,050	-2.57%	93,558	271,262	1,337,292
Total General Fund	8,116,587	7,570,928	545,659	7.21%	7,151,377	7,232,204	7,907,136



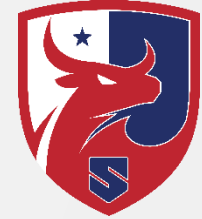
DISTRICT TRANSPORTATION

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
5510 District Transportation							
Salaries	579,472	562,254	17,218	3.06%	846,860	853,337	808,672
Refuse Removal	0	0	0	0.00%	13,573	13,071	12,744
Gas	0	0	0	0.00%	51,065	54,526	39,230
Water	0	0	0	0.00%	2,798	2,772	2,243
Telephone	0	0	0	0.00%	8,685	8,240	8,032
Electric	0	0	0	0.00%	78,677	79,975	80,634
Prof/Tech	95,000	70,000	25,000	35.71%	89,165	8,652	7,514
Vehicle & Equip Repair	2,500	2,500	0	0.00%	2,321	0	0
Postage	4,500	4,500	0	0.00%	4,162	336	3,930
Memberships	275	275	0	0.00%	275	303	275
Residential Travel - SPED	5,000	4,500	500	11.11%	6,196	1,525	3,307
BOCES Transportation Services	30,000	30,000	0	0.00%	24,781	33,529	33,362
Supplies	2,000	3,000	-1,000	-33.33%	1,333	1,727	19,016
Cleaning Waxing	0	0	0	0.00%	24,629	18,381	15,684
Veh Maint Supplies	2,000	3,500	-1,500	-42.86%	854	717	2,434
Gasoline	25,500	28,500	-3,000	-10.53%	23,709	23,971	22,396
Oil/Lubricants	250	500	-250	-50.00%	0	0	0
Tires	500	1,000	-500	-50.00%	0	0	0
Supplies - Snow Removal	0	0	0	0.00%	1,031	1,624	1,266
5510 Function Subtotal	746,997	710,529	36,468	5.13%	1,180,114	1,102,686	1,060,739



CONTRACT TRANSPORTATION

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
5540 Contract Transportation							
Tran Reg Routes	7,883,712	7,654,032	229,680	3.00%	7,323,970	7,090,100	7,190,182
Transportation H/C	4,381,513	4,239,498	142,015	3.35%	4,070,354	3,734,229	3,527,219
Transp Mini Bus	1,304,925	1,262,629	42,296	3.35%	1,229,795	1,088,612	1,080,510
Transp Temp Disabled	162,766	157,490	5,276	3.35%	150,056	139,017	132,427
Transp In Dist H/C	1,289,097	1,247,314	41,783	3.35%	1,188,964	1,100,758	1,046,128
Transp Resident H/C	68,582	66,359	2,223	3.35%	63,502	61,438	55,504
Transp Priv/Paroch	2,557,618	2,474,720	82,898	3.35%	2,359,292	2,183,631	2,075,835
Transp - IEP Manadated	248,285	240,238	8,047	3.35%	235,179	211,372	200,751
Field Trip Transportation	247,409	222,434	24,975	11.23%	253,475	205,226	8,243
Sports Trips	777,650	715,000	62,650	8.76%	721,055	663,491	342,517
BOCES Services	96,000	73,075	22,925	31.37%	94,952	70,237	0
BOCES Services SPED	0	0	0	0.00%	2,500	0	0
BOCES Science Trans	30,000	30,000	0	0.00%	21,750	32,773	0
Fuel	585,325	540,300	45,025	8.33%	558,924	613,996	289,050
5540 Function Subtotal	19,632,882	18,923,089	709,793	3.75%	18,273,768	17,194,880	15,948,366



DEBT SERVICE

Description	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2024-25	2023-24	\$ Change	% Change	2022-23	2021-22	2020-21
Debt Service							
Principal - Bonds	4,433,492	4,222,653	210,839	4.99%	6,553,283	9,388,872	8,911,914
Principal - Interest	109,449	317,539	-208,090	-65.53%	578,330	966,477	1,414,276
Interest - EPC 2019	1,473,771	1,430,429	43,342	3.03%	1,388,361	1,347,531	1,307,902
Principal - EPC 2019	454,213	497,555	-43,342	-8.71%	539,622	580,452	620,081
Principal - 2023 Bond	1,740,000	1,660,000	80,000	4.82%	1,936,719	0	0
Interest - 2023 Bond	1,450,150	1,533,150	-83,000	-5.41%	1,009,324	0	0
Principal - 2024 Bond	1,285,000	1,725,000	-440,000	-25.51%	0	0	0
Interest - 2024 Bond	1,096,150	778,207	317,943	40.86%	0	0	0
Interest - TANS	1,560,526	1,852,200	-291,674	-15.75%	1,760,000	458,333	1,173,333
Total Debt Service	13,602,751	14,016,733	-413,982	-2.95%	13,765,639	12,741,665	13,427,506



Questions?

NEXT MEETING: MARCH 12, 2024 AT 7PM

INSTRUCTIONAL BUDGET: ELEMENTARY & SECONDARY