



GENERAL FUND BUDGET FOR 2023-2024

Non-Instructional Budget

February 14, 2023

OVERVIEW

Non-Instructional Budget:

Facilities

Data Processing

Other General Support

Transportation

Debt Service

Questions

FACILITIES - OPERATIONS

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
1620 Operation of Plant							
Salaries	8,113,250	8,321,744	-208,494	-2.51%	7,538,521	7,978,071	7,553,195
Equip Non-Instr	400,000	400,000	0	0.00%	87,637	257,880	169,264
Refuse Removal	215,000	200,000	15,000	7.50%	196,069	204,748	158,126
Natural Gas	900,000	850,000	50,000	5.88%	817,885	632,842	558,550
Water	50,000	50,000	0	0.00%	41,573	36,030	37,081
Telephone	145,000	150,000	-5,000	-3.33%	123,606	129,055	126,358
Electric	1,350,000	940,000	410,000	43.62%	1,199,631	1,296,064	1,392,959
Fuel Oil	200,000	250,000	-50,000	-20.00%	133,566	86,506	74,163
Laundry/Mops	21,000	21,000	0	0.00%	20,000	20,350	20,000
Equip Repair	125,000	125,000	0	0.00%	102,662	107,212	129,446
Building Repairs	300,000	300,000	0	0.00%	1,009,824	481,935	971,841
Build Equip Repairs	400,000	400,000	0	0.00%	763,359	569,685	1,246,112
Plant Project	125,000	125,000	0	0.00%	438,546	105,265	12,089
Travel In-Dist	350	350	0	0.00%	656	427	300
Travel Conf	1,250	1,250	0	0.00%	1,100	0	0
Insurable Supplies >\$1000	27,000	27,000	0	0.00%	24,457	108,494	39,646
Cleaning Waxing	295,000	295,000	0	0.00%	275,713	252,049	289,360
Uniforms	33,000	33,000	0	0.00%	13,773	35,287	19,674
Supplies - Snow Removal	13,000	13,000	0	0.00%	11,366	10,308	7,710
1620 Function Subtotal	12,713,850	12,502,344	211,506	1.69%	12,799,944	12,312,208	12,805,874

FACILITIES - MAINTENANCE

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
1621 Maintenance of Plant	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
Salaries	2,710,843	2,688,818	22,025	0.82%	2,331,356	2,296,049	2,270,846
Equip Non-Instr	65,000	65,000	0	0.00%	66,952	13,291	64,495
Turf Maint	75,000	75,000	0	0.00%	75,000	64,426	60,545
Glazing	5,000	5,000	0	0.00%	0	0	2,318
Rent N-Instr Equip	8,000	8,000	0	0.00%	6,304	1,523	4,469
Engineers/Arch	25,000	90,000	-65,000	-72.22%	32,243	513	0
Prof/Tech	45,000	45,000	0	0.00%	30,975	33,834	129,396
Extermin Svcs	42,000	42,000	0	0.00%	49,749	40,911	33,902
Vehicle & Equip Repair	65,000	65,000	0	0.00%	97,872	60,457	34,462
Plant Project	325,000	325,000	0	0.00%	774,012	296,406	119,781
Postage	200	200	0	0.00%	32	59	244
Travel Conf	1,000	1,000	0	0.00%	0	0	345
BOCES Health & Safety	102,000	102,000	0	0.00%	150,000	64,107	182,786
Supplies, Parts, etc.	391,800	391,800	0	0.00%	347,402	309,704	491,259
HVAC	53,000	53,000	0	0.00%	39,761	39,207	34,676
Veh Maint Supplies	40,000	40,000	0	0.00%	49,312	38,148	22,500
Gasoline	55,000	45,000	10,000	22.22%	59,565	30,186	20,131
Oil/Lubricants	1,000	1,000	0	0.00%	810	208	421
Tires	7,500	7,500	0	0.00%	7,500	7,500	6,143
Supplies - Snow Removal	18,000	18,000	0	0.00%	31,670	21,020	5,520
Shades & Drapes	8,000	8,000	0	0.00%	2,241	0	567
1621 Function Subtotal	4,043,343	4,076,318	-32,975	-0.81%	4,152,756	3,317,549	3,484,806

DATA PROCESSING

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
1680 Data Processing							
Salaries	874,781	827,894	46,887	5.66%	703,098	720,660	734,043
Prof/Tech	178,052	178,052	0	0.00%	170,034	119,770	137,113
Software	59,000	59,000	0	0.00%	31,715	34,766	23,987
BOCES Services	340,500	265,500	75,000	28.25%	265,500	265,500	260,000
Supplies	32,500	32,500	0	0.00%	29,753	93,720	31,340
1680 Function Subtotal	1,484,833	1,362,946	121,887	8.94%	1,200,100	1,234,416	1,186,483

OTHER GENERAL SUPPORT

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
Other General Support							
Salaries	4,091,735	3,938,023	153,712	3.90%	3,811,791	3,873,693	4,014,213
Advertising	19,500	15,150	4,350	28.71%	26,605	3,742	4,457
Insurances	1,180,000	1,150,000	30,000	2.61%	1,112,169	982,880	942,800
Student Accident Ins	140,000	140,000	0	0.00%	135,498	135,513	139,608
Excess Workmen's Comp Ins	120,000	110,000	10,000	9.09%	108,455	83,185	75,737
Rent N-Instr Equip	41,000	41,000	0	0.00%	21,466	38,408	21,451
Labor Counsel	165,000	165,000	0	0.00%	114,286	63,832	130,056
Attorneys	125,000	125,000	0	0.00%	102,684	50,920	207,260
Prof/Tech	292,050	259,500	32,550	12.54%	308,535	249,057	208,823
Election Wkrs	23,000	20,000	3,000	15.00%	30,246	11,127	21,985
Equip Repair	7,650	7,850	-200	-2.55%	5,728	5,728	6,971
Vehicle & Equip Repair	1,500	2,000	-500	-25.00%	504	1,661	235
Misc Expenses	1,000	1,000	0	0.00%	900	900	900
Postage	38,900	41,000	-2,100	-5.12%	38,522	26,680	148,730
Travel In-Dist	1,250	1,575	-325	-20.63%	280	176	604
Travel Conf	34,250	33,750	500	1.48%	19,558	3,996	19,481
Printing	22,300	22,300	0	0.00%	19,481	15,220	11,749
Negotiations	1,000	3,000	-2,000	-66.67%	600	375	0
Memberships	32,050	27,575	4,475	16.23%	27,546	28,881	28,739
BOCES Services	1,154,043	1,104,150	49,893	4.52%	1,076,088	993,870	982,662
Supplies	79,700	80,100	-400	-0.50%	271,262	1,337,292	232,748
Total General Fund	7,570,928	7,287,973	282,955	3.88%	7,232,204	7,907,136	7,199,209

DISTRICT TRANSPORTATION

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
5510 District Transportation							
Salaries	562,254	539,083	23,171	4.30%	853,337	808,672	788,973
Refuse Removal	0	0	0	0.00%	13,071	12,744	10,542
Gas	0	0	0	0.00%	54,526	39,230	48,193
Water	0	0	0	0.00%	2,772	2,243	2,472
Telephone	0	0	0	0.00%	8,240	8,032	8,424
Electric	0	0	0	0.00%	79,975	80,634	92,864
Prof/Tech	70,000	20,000	50,000	250.00%	8,652	7,514	18,349
Vehicle & Equip Repair	2,500	2,500	0	0.00%	0	0	0
Postage	4,500	4,500	0	0.00%	336	3,930	4,006
Memberships	275	275	0	0.00%	303	275	275
Residential Travel - SPED	4,500	4,500	0	0.00%	1,525	3,307	0
BOCES Transportation Serv	30,000	39,000	-9,000	-23.08%	33,529	33,362	35,399
Supplies	3,000	5,000	-2,000	-40.00%	1,727	19,016	932
Cleaning Waxing	0	0	0	0.00%	18,381	15,684	19,291
Veh Maint Supplies	3,500	4,000	-500	-12.50%	717	2,434	343
Gasoline	28,500	26,500	2,000	7.55%	23,971	22,396	21,342
Oil/Lubricants	500	500	0	0.00%	0	0	0
Tires	1,000	1,000	0	0.00%	0	0	0
Supplies - Snow Removal	0	0	0	0.00%	1,624	1,266	1,101
5510 Function Subtotal	710,529	646,858	63,671	9.84%	1,102,686	1,060,739	1,052,506

CONTRACT TRANSPORTATION

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
5540 Contract Transportation							
Tran Reg Routes	7,654,032	7,417,257	236,775	3.19%	7,090,100	7,190,182	5,170,763
Transportation H/C	4,239,498	4,019,604	219,894	5.47%	3,734,229	3,527,219	2,719,819
Trans Mini Bus	1,262,629	1,197,139	65,490	5.47%	1,088,612	1,080,510	833,002
Trans Temp Disabled	157,490	149,321	8,169	5.47%	139,017	132,427	102,236
Trans In Dist H/C	1,247,314	1,182,618	64,696	5.47%	1,100,758	1,046,128	807,600
Transp Resident H/C	66,359	62,917	3,442	5.47%	61,438	55,504	42,951
Transp Priv/Paroch Mini	2,474,720	2,346,361	128,359	5.47%	2,183,631	2,075,835	1,603,459
Trans - IEP Mandated	240,238	227,777	12,461	5.47%	211,372	200,751	154,866
Field Trip Transportation	222,434	221,512	922	0.42%	205,226	8,243	123,996
Sports Trips	715,000	695,000	20,000	2.88%	663,491	342,517	427,646
BOCES Services	73,075	71,642	1,433	2.00%	70,237	0	75,905
BOCES Services SPED	0	0	0	0.00%	0	0	25,959
BOCES Science Trans	30,000	30,000	0	0.00%	32,773	0	9,521
Fuel	540,300	504,280	36,020	7.14%	613,996	289,050	252,055
5540 Function Subtotal	18,923,089	18,125,428	797,661	4.40%	17,194,880	15,948,366	12,349,778

DEBT SERVICE

Description	Proposed Budget	Adopted Budget			Actual Expenditure	Actual Expenditure	Actual Expenditure
	2023-24	2022-23	\$ Change	% Change	2021-22	2020-21	2019-20
Debt Service							
Principal - Bonds	4,222,653	6,502,115	-2,279,462	-35.06%	9,388,872	8,911,914	8,497,234
Principal - Interest	317,539	577,576	-260,037	-45.02%	966,477	1,414,276	1,842,081
Principal - EPC 2019	1,430,429	1,388,362	42,067	3.03%	1,347,531	1,307,902	1,269,438
Interest - EPC 2019	497,555	539,622	-42,067	-7.80%	580,452	620,081	658,545
Principal - 2023 Bond	1,660,000	2,140,000	-480,000	-22.43%	0	0	0
Interest - 2023 Bond	1,533,150	810,000	723,150	89.28%	0	0	0
Principal - 2024 Bond	1,725,000	0	1,725,000	100.00%	0	0	0
Interest - 2024 Bond	778,207	0	778,207	100.00%	0	0	0
Interest - TANS	1,852,200	550,000	1,302,200	236.76%	458,333	1,173,333	602,000
Total Debt Service	14,016,733	12,507,675	1,509,058	12.07%	12,741,665	13,427,506	12,869,298

Questions?

NEXT MEETING: MARCH 7, 2023 AT 7PM

INSTRUCTIONAL BUDGET: ELEMENTARY & SECONDARY