
GENERAL FUND BUDGET FOR 2025-2026



Non-Instructional Budget

February 11, 2025



OVERVIEW

Non-Instructional Budget:

Facilities

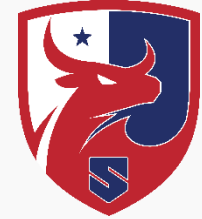
Data Processing

Other General Support

Transportation

Debt Service

Questions



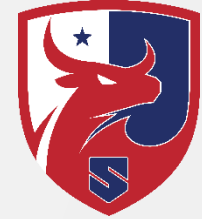
FACILITIES - OPERATIONS

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
1620 Operation of Plant	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Salaries	8,328,179	8,203,917	124,262	1.51%	7,763,624	7,599,186	7,538,521
Equip Non-Instr	400,000	400,000	0	0.00%	422,072	67,966	87,637
Refuse Removal	225,000	215,000	10,000	4.65%	210,016	203,589	196,069
Natural Gas	925,000	900,000	25,000	2.78%	627,994	791,070	817,885
Water	50,000	50,000	0	0.00%	41,559	41,976	41,573
Telephone	145,000	145,000	0	0.00%	139,364	130,281	123,606
Electric	1,400,000	1,350,000	50,000	3.70%	1,112,734	1,142,416	1,199,631
Fuel Oil	200,000	200,000	0	0.00%	45,365	145,867	133,566
Laundry/Mops	22,000	22,000	0	0.00%	19,847	21,156	20,000
Equip Repair	125,000	125,000	0	0.00%	163,041	213,045	102,662
Building Repairs	300,000	300,000	0	0.00%	589,738	719,772	1,009,824
Build Equip Repairs	400,000	400,000	0	0.00%	955,460	642,500	763,359
Plant Project	125,000	125,000	0	0.00%	1,120,605	218,455	438,546
Travel In-Dist	350	350	0	0.00%	1,181	869	656
Travel Conf	2,500	2,500	0	0.00%	1,533	1,538	1,100
Insurable Supplies >\$1000	27,000	27,000	0	0.00%	27,265	29,649	24,457
Cleaning Waxing	390,000	390,000	0	0.00%	410,830	369,432	275,713
Uniforms	33,000	33,000	0	0.00%	16,712	13,557	13,773
Supplies - Snow Removal	13,000	13,000	0	0.00%	106	7,214	11,366
1620 Function Subtotal	13,111,029	12,901,767	209,262	1.62%	13,669,046	12,359,538	12,799,944



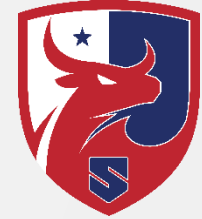
FACILITIES - MAINTENANCE

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
1621 Maintenance of Plant	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Salaries	2,793,566	2,736,107	57,459	2.10%	2,444,613	2,355,071	2,331,356
Equip Non-Instr	65,000	65,000	0	0.00%	36,296	68,476	66,952
Turf Maint	75,000	75,000	0	0.00%	70,594	62,551	75,000
Glazing	5,000	5,000	0	0.00%	0	0	0
Rent N-Instr Equip	8,000	8,000	0	0.00%	3,110	1,037	6,304
Engineers/Arch	15,000	15,000	0	0.00%	3,700	87,141	32,243
Prof/Tech	45,000	45,000	0	0.00%	32,838	38,775	30,975
Extermin Svcs	50,000	50,000	0	0.00%	44,910	47,714	49,749
Vehicle & Equip Repair	75,000	75,000	0	0.00%	67,500	66,622	97,872
Plant Project	325,000	325,000	0	0.00%	1,166,345	872,849	774,012
Postage	200	200	0	0.00%	36	15	32
BOCES Health & Safety	102,000	102,000	0	0.00%	146,269	165,000	150,000
Supplies, Parts, etc.	410,250	410,250	0	0.00%	368,371	351,382	347,402
HVAC	65,000	65,000	0	0.00%	50,555	30,373	39,761
Veh Maint Supplies	40,000	40,000	0	0.00%	36,761	32,239	49,312
Gasoline	60,000	60,000	0	0.00%	40,256	55,640	59,565
Oil/Lubricants	1,000	1,000	0	0.00%	0	926	810
Tires	7,500	7,500	0	0.00%	6,656	7,500	7,500
Supplies - Snow Removal	18,000	18,000	0	0.00%	10,438	4,024	31,670
Shades & Drapes	8,000	8,000	0	0.00%	0	1,274	2,241
1621 Function Subtotal	4,168,516	4,111,057	57,459	1.40%	4,529,248	4,248,609	4,152,756



DATA PROCESSING

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
1680 Data Processing	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Salaries	837,474	828,823	8,651	1.04%	890,327	838,937	703,098
Prof/Tech	203,052	203,052	0	0.00%	148,950	170,002	170,034
Software	84,000	84,000	0	0.00%	60,140	57,236	31,715
BOCES Services	378,257	367,240	11,017	3.00%	340,500	265,500	265,500
Supplies	32,500	32,500	0	0.00%	27,666	91,112	29,753
1680 Function Subtotal	1,535,283	1,515,615	19,668	1.30%	1,467,583	1,422,787	1,200,100



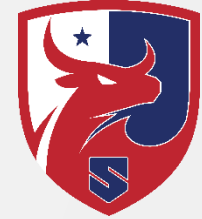
OTHER GENERAL SUPPORT

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
Other General Support	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Salaries	4,226,437	4,204,992	21,445	0.51%	4,075,503	3,914,170	3,811,791
Advertising	15,800	20,800	-5,000	-24.04%	9,586	10,759	26,605
Insurances	1,645,000	1,530,000	115,000	7.52%	1,353,427	1,162,482	1,112,169
Student Accident Ins	125,000	125,000	0	0.00%	121,092	133,134	135,498
Excess Workmen's Comp Ins	120,000	120,000	0	0.00%	119,897	117,650	108,455
Rent N-Instr Equip	42,000	41,000	1,000	2.44%	23,101	15,301	21,466
Labor Counsel	165,000	165,000	0	0.00%	87,103	71,857	114,286
Attorneys	125,000	125,000	0	0.00%	108,382	143,750	102,684
Prof/Tech	252,450	306,150	-53,700	-17.54%	250,386	255,449	308,535
Election Wkrs	21,000	23,000	-2,000	-8.70%	19,179	18,267	30,246
Equip Repair	3,650	7,650	-4,000	-52.29%	1,228	6,037	5,728
Vehicle & Equip Repair	750	1,500	-750	-50.00%	516	1,004	504
Misc Exp	1,000	1,000	0	0.00%	900	900	900
Postage	50,450	49,350	1,100	2.23%	35,946	29,572	38,522
Travel In-Dist	1,100	1,100	0	0.00%	598	705	280
Travel Conf	31,750	31,750	0	0.00%	14,782	14,819	19,558
Printing	17,800	20,300	-2,500	-12.32%	11,737	19,420	19,481
Negotiations	1,000	1,000	0	0.00%	300	0	600
Memberships	31,970	31,745	225	0.71%	28,759	28,083	27,546
BOCES Services	1,342,530	1,232,600	109,930	8.92%	1,204,348	1,114,460	1,076,088
Supplies	79,650	77,650	2,000	2.58%	77,556	93,558	271,262
Total General Fund	8,299,337	8,116,587	182,750	2.25%	7,544,326	7,151,377	7,232,204



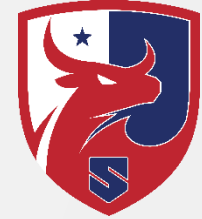
DISTRICT TRANSPORTATION

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
5510 District Transportation	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Salaries	604,338	579,472	24,866	4.29%	874,619	846,860	853,337
Refuse Removal	0	0	0	0.00%	14,001	13,573	13,071
Gas	0	0	0	0.00%	41,866	51,065	54,526
Water	0	0	0	0.00%	2,771	2,798	2,772
Telephone	0	0	0	0.00%	9,291	8,685	8,240
Electric	0	0	0	0.00%	75,963	78,677	79,975
Prof/Tech	165,000	95,000	70,000	73.68%	87,553	89,165	8,652
Vehicle & Equip Repair	2,500	2,500	0	0.00%	1,901	2,321	0
Postage	4,500	4,500	0	0.00%	4,499	4,162	336
Memberships	275	275	0	0.00%	275	275	303
Residential Travel - SPED	9,500	5,000	4,500	90.00%	9,245	6,196	1,525
BOCES Transportation Serv	31,000	30,000	1,000	3.33%	27,364	24,781	33,529
Supplies	2,000	2,000	0	0.00%	2,644	1,333	1,727
Cleaning Waxing	0	0	0	0.00%	27,389	24,629	18,381
Veh Maint Supplies	2,000	2,000	0	0.00%	384	854	717
Gasoline	25,500	25,500	0	0.00%	30,684	23,709	23,971
Oil/Lubricants	250	250	0	0.00%	0	0	0
Tires	500	500	0	0.00%	720	0	0
Supplies - Snow Removal	0	0	0	0.00%	15	1,031	1,624
5510 Function Subtotal	847,363	746,997	100,366	13.44%	1,211,184	1,180,114	1,102,686



CONTRACT TRANSPORTATION

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
5540 Contract Transportation	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Trans - Large Bus Services	8,341,221	7,883,712	457,509	5.80%	7,553,764	7,323,970	7,090,100
Trans - Mini/Van Services	11,437,605	10,012,786	1,424,819	14.23%	9,566,040	9,297,142	8,519,057
Field Trips	254,986	247,409	7,577	3.06%	290,510	253,475	205,226
Sports Trips	785,427	777,650	7,777	1.00%	746,194	721,055	663,491
BOCES Services	100,800	96,000	4,800	5.00%	106,236	94,952	70,237
BOCES Services SPED	6,000	0	6,000	100.00%	6,000	2,500	0
BOCES Science Trans	30,000	30,000	0	0.00%	30,000	21,750	32,773
Diesel Fuel	547,485	585,325	-37,840	-6.46%	501,593	558,924	613,996
5540 Function Subtotal	21,503,524	19,632,882	1,870,642	9.53%	18,800,337	18,273,768	17,194,880



DEBT SERVICE

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
	2025-26	2024-25	\$ Change	% Change	2023-24	2022-23	2021-22
Debt Service							
Principal - Bonds	0	4,433,492	-4,433,492	-100.00%	4,272,333	6,553,283	9,388,872
Interest - Bonds	0	109,449	-109,449	-100.00%	318,789	578,330	966,477
Principal - EPC 2019	1,518,426	1,473,771	44,655	2.94%	1,430,428	1,388,361	1,347,531
Interest - EPC 2020	409,558	454,213	-44,655	-10.90%	497,554	539,622	580,452
Principal - 2023	1,830,000	1,740,000	90,000	4.92%	1,660,000	1,936,719	0
Interest - 2023	1,363,150	1,450,150	-87,000	-6.38%	1,533,150	1,009,324	0
Principal - 2024	1,350,000	1,285,000	65,000	4.81%	1,810,000	0	0
Interest - 2024	1,031,900	1,096,150	-64,250	-6.23%	688,916	0	0
Principal - 2026	3,490,000	0	3,490,000	100.00%	0	0	0
Interest - 2026	1,182,195	0	1,182,195	100.00%	0	0	0
Interest - TANS	1,355,195	1,560,526	-205,331	-15.15%	1,848,000	1,760,000	458,333
Total Debt Service	13,530,424	13,602,751	-72,327	-0.53%	14,059,170	13,765,639	12,741,665



Questions?

NEXT MEETING: MARCH 11, 2025 AT 7PM
INSTRUCTIONAL BUDGET