
GENERAL FUND BUDGET FOR 2026-2027



Non-Instructional Budget

February 10, 2026



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	2026-27	2025-26	\$ Change	% Change	2024-25	2023-24	2022-23
Salaries	8,380,614	8,328,179	52,435	0.63%	7,797,928	7,763,624	7,599,186
Equip Non-Instr	400,000	400,000	0	0.00%	29,995	422,072	67,966
Refuse Removal	260,000	225,000	35,000	15.56%	251,924	210,016	203,589
Natural Gas	940,000	925,000	15,000	1.62%	784,831	627,994	791,070
Water	50,000	50,000	0	0.00%	48,605	41,559	41,976
Telephone	160,000	145,000	15,000	10.34%	143,992	139,364	130,281
Electric	1,500,000	1,400,000	100,000	7.14%	1,327,748	1,112,734	1,142,416
Fuel Oil	180,000	200,000	-20,000	-10.00%	164,233	45,365	145,867
Laundry/Mops	22,000	22,000	0	0.00%	16,559	19,847	21,156
Equip Repair	125,000	125,000	0	0.00%	97,625	163,041	213,045
Building Repairs	300,000	300,000	0	0.00%	1,718,111	589,738	719,772
Build Equip Repairs	400,000	400,000	0	0.00%	1,494,261	955,460	642,500
Plant Project	125,000	125,000	0	0.00%	454,524	1,120,605	218,455
Travel In-Dist	350	350	0	0.00%	1,067	1,181	869
Travel Conf	2,500	2,500	0	0.00%	2,471	1,533	1,538
Insur Supplies > \$1000	27,000	27,000	0	0.00%	7,438	27,265	29,649
Cleaning Waxing	390,000	390,000	0	0.00%	335,568	410,830	369,432
Uniforms	33,000	33,000	0	0.00%	12,371	16,712	13,557
<u>Supplies - Snow Removal</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>	<u>0.00%</u>	<u>11,229</u>	<u>106</u>	<u>7,214</u>
1620 Function Subtotal	13,308,464	13,111,029	197,435	1.51%	14,700,480	13,669,046	12,359,538



FACILITIES - MAINTENANCE

	Proposed Budget 2026-27	Adopted Budget 2025-26	\$ Change	% Change	Actual Expenditures 2024-25	Actual Expenditures 2023-24	Actual Expenditures 2022-23
1621 Maintenance of Plant							
Salaries	2,824,045	2,793,566	30,479	1.09%	2,316,329	2,444,613	2,355,071
Equip Non-Instr	65,000	65,000	0	0.00%	8,070	36,296	68,476
Turf Maint	75,000	75,000	0	0.00%	69,226	70,594	62,551
Glazing	5,000	5,000	0	0.00%	0	0	0
Rent N-Instr Equip	8,000	8,000	0	0.00%	4,284	3,110	1,037
Engineers/Arch	15,000	15,000	0	0.00%	0	3,700	87,141
Prof/Tech	45,000	45,000	0	0.00%	37,429	32,838	38,775
Extermin Svcs	50,000	50,000	0	0.00%	68,204	44,910	47,714
Vehicle & Equip Repair	75,000	75,000	0	0.00%	77,595	67,500	66,622
Plant Project	325,000	325,000	0	0.00%	1,256,575	1,166,345	872,849
Postage	200	200	0	0.00%	26	36	15
BOCES Health & Safety	102,000	102,000	0	0.00%	211,540	146,269	165,000
Supplies, Parts, etc.	410,250	410,250	0	0.00%	247,608	368,371	351,382
HVAC	65,000	65,000	0	0.00%	61,700	50,555	30,373
Veh Maint Supplies	40,000	40,000	0	0.00%	33,120	36,761	32,239
Gasoline	60,000	60,000	0	0.00%	25,343	40,256	55,640
Oil/Lubricants	1,000	1,000	0	0.00%	289	0	926
Tires	7,500	7,500	0	0.00%	6,070	6,656	7,500
Supplies - Snow Removal	18,000	18,000	0	0.00%	17,627	10,438	4,024
Shades & Drapes	8,000	8,000	0	0.00%	0	0	1,274
1621 Function Subtotal	4,198,995	4,168,516	30,479	0.73%	4,441,035	4,529,248	4,248,609



DATA PROCESSING

	Proposed Budget 2026-27	Adopted Budget 2025-26	\$ Change	% Change	Actual Expenditures 2024-25	Actual Expenditures 2023-24	Actual Expenditures 2022-23
1680 Data Processing							
Salaries	878,468	837,474	40,994	4.89%	848,417	890,327	838,937
Prof/Tech	203,052	203,052	0	0.00%	182,149	148,950	170,002
Software	84,000	84,000	0	0.00%	56,660	60,140	57,236
Memberships	250	0	250	100.00%	195	0	0
BOCES Services	382,039	378,257	3,782	1.00%	367,240	340,500	265,500
Supplies	32,500	32,500	0	0.00%	31,794	27,666	91,112
1680 Function Subtotal	1,580,309	1,535,283	45,026	2.93%	1,486,455	1,467,583	1,422,787



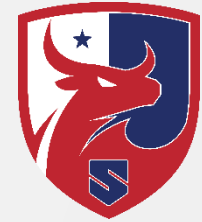
OTHER GENERAL SUPPORT

	Proposed Budget 2026-27	Adopted Budget 2025-26	\$ Change	% Change	Actual Expenditures 2024-25	Actual Expenditures 2023-24	Actual Expenditures 2022-23
Other General Support							
Salaries	4,271,671	4,226,437	45,234	1.07%	4,063,284	4,075,503	3,914,170
Advertising	15,950	15,800	150	0.95%	8,516	9,586	10,759
Insurances	1,845,000	1,645,000	200,000	12.16%	1,550,282	1,353,427	1,162,482
Student Accident Ins	120,000	125,000	-5,000	-4.00%	120,659	121,092	133,134
Excess Workmen's Comp Ins	120,000	120,000	0	0.00%	119,660	119,897	117,650
Rent N-Instr Equip	65,000	42,000	23,000	54.76%	13,311	23,101	15,301
Labor Counsel	165,000	165,000	0	0.00%	55,673	87,103	71,857
Attorneys	125,000	125,000	0	0.00%	577,351	108,382	143,750
Prof/Tech	271,450	252,450	19,000	7.53%	260,305	250,386	255,449
Election Wkrs	21,000	21,000	0	0.00%	18,462	19,179	18,267
Equip Repair	3,150	3,650	-500	-13.70%	1,228	1,228	6,037
Vehicle & Equip Repair	750	750	0	0.00%	8,982	516	1,004
Misc Exp	1,000	1,000	0	0.00%	900	900	900
Postage	52,850	50,450	2,400	4.76%	48,062	35,946	29,572
Travel In-Dist	900	1,100	-200	-18.18%	824	598	705
Travel Conf	31,250	31,750	-500	-1.57%	14,906	14,782	14,819
Printing	15,200	17,800	-2,600	-14.61%	11,542	11,737	19,420
Negotiations	1,000	1,000	0	0.00%	0	300	0
Memberships	32,370	31,970	400	1.25%	30,505	28,759	28,083
BOCES Services	1,348,850	1,342,530	6,320	0.47%	1,295,858	1,204,348	1,114,460
Supplies	81,800	79,650	2,150	2.70%	76,287	77,556	93,558
Total General Fund	8,589,191	8,299,337	289,854	3.49%	8,276,597	7,544,326	7,151,377



DISTRICT TRANSPORTATION

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
5510 District Transportation	2026-27	2025-26	\$ Change	% Change	2024-25	2023-24	2022-23
Salaries	586,529	604,338	-17,809	-2.95%	875,422	874,619	846,860
Refuse Removal	0	0	0	0.00%	16,795	14,001	13,573
Natural Gas	0	0	0	0.00%	52,322	41,866	51,065
Water	0	0	0	0.00%	3,240	2,771	2,798
Telephone	0	0	0	0.00%	9,599	9,291	8,685
Electric	0	0	0	0.00%	88,517	75,963	78,677
Prof/Tech	165,000	165,000	0	0.00%	93,209	87,553	89,165
Vehicle & Equip Repair	2,000	2,500	-500	-20.00%	0	1,901	2,321
Postage	5,000	4,500	500	11.11%	4,812	4,499	4,162
Printing	500	0	500	100.00%	0	0	0
Memberships	275	275	0	0.00%	275	275	275
Residential Travel - SPED	9,500	9,500	0	0.00%	8,092	9,245	6,196
BOCES Transportation Serv	31,000	31,000	0	0.00%	25,501	27,364	24,781
Supplies	2,000	2,000	0	0.00%	1,796	2,644	1,333
Cleaning Waxing	0	0	0	0.00%	22,371	27,389	24,629
Veh Maint Supplies	1,500	2,000	-500	-25.00%	53	384	854
Gasoline	25,500	25,500	0	0.00%	29,663	30,684	23,709
Oil/Lubricants	250	250	0	0.00%	0	0	0
Tires	500	500	0	0.00%	0	720	0
Supplies - Snow Removal	0	0	0	0.00%	1,604	15	1,031
5510 Function Subtotal	829,554	847,363	-17,809	-2.10%	1,233,271	1,211,184	1,180,114



CONTRACT TRANSPORTATION

	Proposed Budget	Adopted Budget			Actual Expenditures	Actual Expenditures	Actual Expenditures
5540 Contract Transportation	2026-27	2025-26	\$ Change	% Change	2024-25	2023-24	2022-23
Trans - Large Bus Services	8,472,107	8,341,221	130,886	1.57%	7,794,874	7,553,764	7,323,970
Trans - Mini/Van Services	11,915,563	11,437,605	477,958	4.18%	10,316,507	9,566,040	9,297,142
Field Trips	258,907	254,986	3,921	1.54%	293,681	290,510	253,475
Sports Trips	808,990	785,427	23,563	3.00%	751,300	746,194	721,055
BOCES Services	103,824	100,800	3,024	3.00%	125,743	106,236	94,952
BOCES Services - Life Skills	6,000	6,000	0	0.00%	3,000	6,000	2,500
BOCES Science Trans	30,000	30,000	0	0.00%	30,000	30,000	21,750
Diesel Fuel	477,250	547,485	-70,235	-12.83%	361,786	501,593	558,924
5540 Function Subtotal	22,072,641	21,503,524	569,117	2.65%	19,676,891	18,800,337	18,273,768



DEBT SERVICE

	Proposed Budget 2026-27	Adopted Budget 2025-26	\$ Change	% Change	Actual Expenditures 2024-25	Actual Expenditures 2023-24	Actual Expenditures 2022-23
Debt Service							
Principal - Bonds	0	0	0	0.00%	4,483,583	4,272,333	6,553,283
Principal - Interest	0	0	0	0.00%	110,291	318,789	578,330
Principal - EPC 2019	1,564,434	1,518,426	46,008	3.03%	1,473,770	1,430,428	1,388,361
Interest - EPC 2019	363,549	409,558	-46,009	-11.23%	454,212	497,554	539,622
Principal - 2023	1,920,000	1,830,000	90,000	4.92%	1,740,000	1,660,000	1,936,719
Interest - 2023	1,271,650	1,363,150	-91,500	-6.71%	1,450,150	1,533,150	1,009,324
Principal - 2024	1,420,000	1,350,000	70,000	5.19%	1,285,000	1,810,000	0
Interest - 2024	964,400	1,031,900	-67,500	-6.54%	1,096,150	688,916	0
Principal - 2026	2,470,000	3,490,000	-1,020,000	-29.23%	0	0	0
Interest - 2026	2,104,200	1,182,195	922,005	77.99%	0	0	0
Interest - TANS	1,496,000	1,355,195	140,805	10.39%	1,669,111	1,848,000	1,760,000
Total Debt Service	13,574,233	13,530,424	43,809	0.32%	13,762,267	14,059,170	13,765,639



Questions?

NEXT MEETING: MARCH 10, 2026 AT 7PM
INSTRUCTIONAL BUDGET