

2023-2024

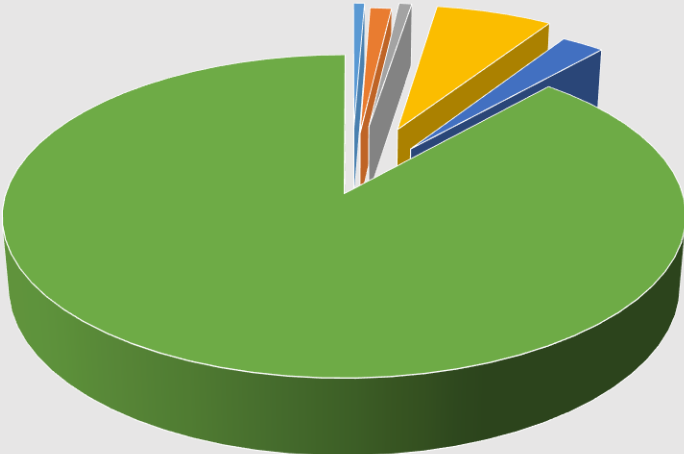
Budget Workshop

Budget Overview

BOE/Central Administration, Insurance, Central Printing, BOCES Adm. Charges, Transportation, Technology and Debt Service

**Board of Education Meeting
January 17, 2023**

January Presentation approximately 12% of Total Budget



- BOE/Administration
- Special Items
- Technology
- Transportation
- Debt Service
- Remaining Catagories

BOE/Central Administration

- ▶ The administrative budget provides the necessary funding to operate many of the legal and mandated requirements of the school district (i.e. auditing, annual vote, public notices, taxpayer notifications, etc.)
- ▶ The proposed budget provides the funding required to run the “business” operation of the school, specifically the offices of the superintendent and business official as well as the varied departments in the business office.

BOE/ Central Administration

Category	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Board of Education (Dues NYSschbds)	10,996	12,000	12,000	12,000
District Clerk	227	2,300	2,250	2,300
District Meetings (addl vote & translation)	21,654	35,000	33,050	35,000
Chief School Administrator	4,016	7,100	7,000	7,100
Business Administrator	10,386	13,000	12,525	13,000
Auditing (external and internal)	95,133	85,700	85,700	90,000
Treasurer	990	2,500	2,225	2,500
Purchasing (Ed Data-cooperative bidding svcs)	10,185	13,000	12,910	13,000
Fiscal Agent Fee (TAN/SEC Filing)	9,950	16,600	10,500	16,600
Legal	113,449	145,400	141,750	145,400
Personnel	12,163	14,500	14,150	14,500
Public Inform and Services	36,280	46,000	45,505	46,000
Total	325,429	393,100	379,565	397,400
Increase/(Decrease)				4,300

Special Items

Central Printing, Insurance and BOCES Administrative Charges

- ▶ The central printing budget provides the funding for the leasing of copiers for the entire district.

- ▶ The insurance budget is for the insurance coverage for the district. Including liability, umbrella, auto, student accident, error and omissions, and additional cyber insurance. (estimated increase of 15% plus contingency)

- ▶ The BOCES Administrative budget is for the our district share of the administration and facilities charges for BOCES. (estimated increase of approx. 2%)

Special Items

Central Printing, Insurance, and Boces Administration

Category	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Central Printing	\$ 66,557	\$ 90,000	\$ 85,475	\$ 90,000
Insurance (add'l cyber insur \$25K)	371,586	400,850	385,300	475,630
BOCES Admin	272,995	282,000	280,830	289,255
Total	711,138	772,850	751,605	854,885
Increase/(Decrease)				82,035

Technology

Category	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Equipment	98,525	49,320	49,320	87,572
Contractual	93,910	149,636	149,600	186,290
Material/Supplies	12,495	10,990	10,690	29,190
Software	106,443	117,902	117,500	162,122
BOCES	135,578	120,900	120,000	190,339
Total	446,951	448,748	447,110	655,513
Increase/(Decrease)				206,765

Equipment- Replacement Printers, maintenance parts, laptop repair parts, network switches, Smart board parts, Access Points, etc.

New projector-HS auditorium(16K), New art curriculum– 3 options (1) New iPads and Gen2 pencils (\$37K) (2) Use existing iPads and Gen1 pencils (\$3K) (3) Use iMac lab no increase, additional document cameras-ES(2K)

Contractual-communication charges, server maintenance, LAN/WAN support, E-rate filing consultant, hardware maintenance contracts (switches, firewalls, spam filter, wireless controller, security appliance), tech training, email security and testing solution, Xerox managed Print Services contract (\$28k) – toner taken out of other budgets, Cloud storage for offsite backups (\$2k)

Software-student, teacher, network & systems, and admin software maintenance contracts including security software, exam generation software, distance learning enhancement software subscriptions, MFA Authentication, etc. New coding HS website subscription CodeHS.org (5,500), new next generation antivirus software(22K), IXL (moved from MST and Humanities) (8,350), Code Monkey (4,500), Pear deck (\$1,500)

Materials/Supplies-add'l laptop spare parts and projector lamps, batteries for laptops and UPS, classroom charging stations

BOCES- Microsoft software subscription, voter registration, nVision finance software, school messenger(web site and communication), negotiations, Scholar chip, Google Workspace for education subscription. Go Guardian (was in contractual 22/23, moving here for the aid) 18,200, Kid OYO new coding system(48K) – won't need Code HS and Code Monkey (\$10K) if district buys this.

Transportation

- Last year we went out with an RFP and we had an overall increase for 2022/23 in transportation of approximately 20%
- The increase based on the RFP for 2023/24 is 5.38%
- May CPI increase for 2022/23 was 6.3%

Transportation

Category	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Dist Trans Services	519	2,000	1,400	2,000
Contractual Transportation Services				
Regular Trans	1,538,176	1,723,210	1,723,210	1,815,919
Field/Athletic Trans	126,555	280,000	280,000	295,064
Occ Ed Trans (BOCES)	99,635	160,272	160,272	168,895
Out of Dist-Spec Ed	935,558	1,029,027	964,402	1,016,287
Non Public Trans	797,092	846,445	821,721	586,541
In Dist Special Needs	83,783	272,211	217,154	228,837
Non Public Late	29,432	83,000	83,000	87,466
Contingency	0	100,000	0	100,000
Total Contractual	3,610,231	4,494,165	4,249,759	4,299,009
BOCES	0	25,000	5,000	25,000
Grand Total- Transp	3,610,750	\$4,521,165	\$4,256,159	\$4,326,009
Increase/(Decrease)				-195,156

Debt Service, TAN's and Installment Purchase Debt

- All district bond payments are included
- Tax Anticipation Notes (TAN's) are estimated at 5%
- Financial condition of district reflects lower rates for borrowing

Debt Service, TAN's, Installment Purchase Debt and EPC

Category	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Debt Service-Prin. (2 bonds) <small>(1 ends 23/24 (track lights amph)and 1 ends 29/30 MS roof)</small>	\$ 745,000	\$ 590,000	\$ 590,000	\$ 620,000
Debt Service-Interest	99,913	66,713	66,713	39,513
TAN-Interest <small>(est 5%-14m)</small>	140,073	330,000	494,267	700,000
Installment Debt <small>(new SUV-5 yr lease)</small>	0	6,000	6,000	7,980
Energy Performance Contract <small>(ends 26/27)</small>	307,321	307,325	307,321	307,325
Total	1,292,307	1,300,038	1,464,301	1,674,818
Increase/(Decrease)				374,780

Summary

These areas generally account for 12% of the budget

Area	Actual 21/22	Budgeted 22/23	Anticipated Expenditures 22/23	Proposed 23/24
Administrative	\$325,429	\$393,100	\$379,565	\$397,400
Special Items <small>(Central Printing, Insurance, BOCES Admin Chgs)</small>	711,138	772,850	751,605	854,885
Technology	446,951	448,748	447,110	655,513
Transportation	3,610,750	4,521,165	4,256,159	4,326,009
Debt Service	1,292,307	1,300,038	1,464,301	1,674,818
Total	\$6,386,575	\$7,435,901	\$7,298,740	\$7,908,625
Increase/(Decrease)				\$472,724

INCREASES/DECREASES SO FAR....

- **ESTIMATED INCREASES/DECREASES IN EXPENDITURES**

- JANUARY PROPOSED CHANGES

\$472,724

February 14th meeting

- Pupil Personnel Services, Building Principals, Instructional and Adult Ed/Drivers Ed.