

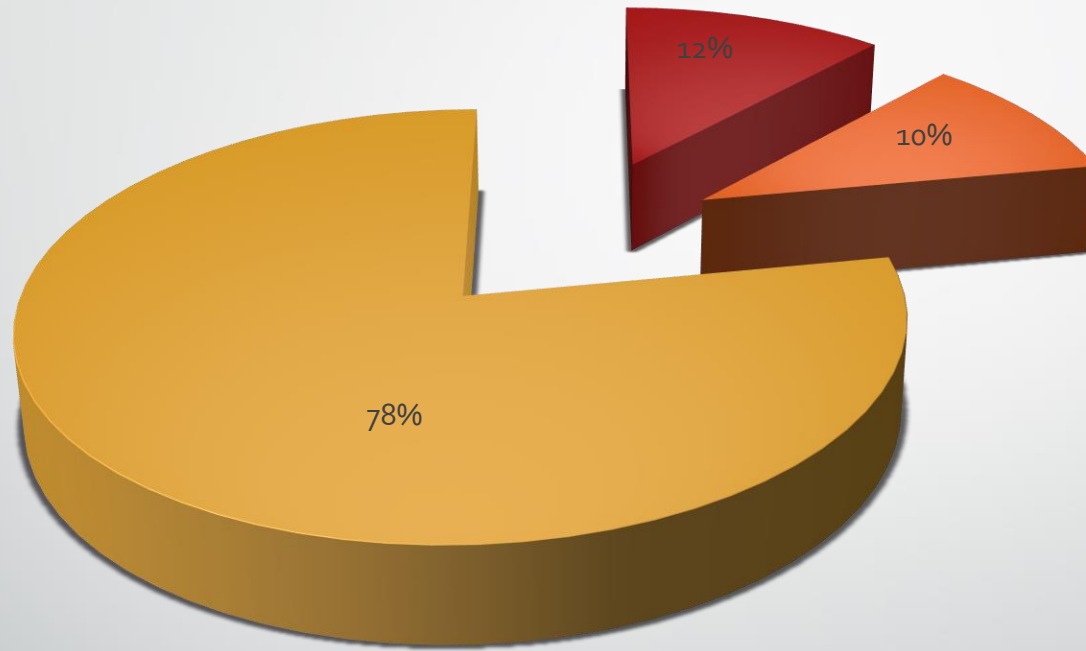


# 2023-24 Budget Proposal

Operations & Maintenance,  
Grounds & Security, Health  
Services, Athletics,  
Salaries and Benefits

Board Meeting  
March 20, 2023

# March Presentation approximately 78% of Total Budget



■ January Presentation

■ February Presentation

■ March Presentation

# Operations and Maintenance

Category	Actual 21/22	Budgeted 22/23	Spent/Expect 22/23	Proposed 23/24
Equipment	26,995	45,000	42,265	50,000
Contractual	580,049	607,000	606,623	575,965
Oil	249,615	600,000	325,000	400,000
Electric	665,304	800,000	755,000	830,000
Mat/Supplies	152,959	106,200	105,200	89,000
BOCES	26,177	21,000	21,000	21,000
<b>Total</b>	<b>1,701,099</b>	<b>2,179,200</b>	<b>1,855,088</b>	<b>1,965,965</b>
<b>\$ Decrease</b>				<b>-213,235</b>

**Equipment** – Replacement of student desks and chairs, folding tables, radios, vacuums, wet vac’s.

**Contractual** – Maintenance and service contracts, telephone, water, sanitation, clocks, electrical, renovations, boiler, heating/AC, roofing, fencing, radio repairs, masonry, CO maintenance, cooling tower maintenance, unanticipated state mandates. Repairs to valves/controls/uni vents/exhaust/fans/motors/compressors. **Flooring for 2 classrooms in MS & women’s faculty bathroom in ES.**

**Oil/Electric**– a projection based on usage and current pricing

**Materials and Supplies**-cleaning and building supplies, uniforms

**BOCES**-Health and Safety program provides inspections for air quality. Contract through BOCES for asbestos abatement and air testing as well as staff training.

# Grounds, Security and Safety

Category	Actual 21/22	Budgeted 22/23	Spent/Expect 22/23	Proposed 23/24
Equipment	21,999	22,500	22,500	37,000
Contractual-Maintenance Repairs/Security and Safety	438,745	494,000	490,170	516,750
Materials & Supplies	46,335	66,500	62,565	67,000
<b>Total</b>	<b>507,079</b>	<b>583,000</b>	<b>575,235</b>	<b>620,750</b>
<b>\$ Increase</b>				<b>37,750</b>

**Equipment** – Swings, protective netting baseball field turf field, netting baseball backstop, and miscellaneous equipment

**Contractual Maintenance Repairs/Security and Safety** – Maintenance and service contracts for security and safety, irrigation, electrician, truck fuel, sweeper, tractor repairs, truck repairs, road maintenance, turf maintenance

**Materials and Supplies**-outside maintenance supplies, lawn supplies, shrubs and plantings, uniforms

# Athletics

56 teams including athletic trainer  
(coaches stipends not included)

Category	Actual 21/22	Budgeted 22/23	Spent/Expect 22/23	Proposed 23/24
Equipment	20,000	20,000	18,775	20,000
Contractual	175,939	195,000	189,580	220,000
Mat/Supplies	84,951	75,000	74,950	85,000
Total	<b>280,890</b>	<b>290,000</b>	<b>283,305</b>	<b>325,000</b>
\$ Increase				<b>35,000</b>

**Equipment**-New updated AED's and miscellaneous athletic equipment

**Contractual** –Trainer, XI official fees, association/competition fees, reconditioning, golf fees, mat/pad sterilization, **additional maintenance for baseball and softball fields**

**Materials and Supplies**-forms, emergency contact cards, banners, plaques, uniforms, AED supplies(batteries/pads), locker locks, **uniforms for new 7/8 boys volleyball team**

# Health Services

Category	Actual 21/22	Budgeted 22/23	Spent/Expect 22/23	Proposed 23/24
Equipment	6,403	7,000	6,595	7,000
Contractual	55,477	66,000	63,900	66,000
Mat/Supplies	7,206	9,250	8,435	9,000
<b>Total</b>	<b>69,086</b>	<b>82,250</b>	<b>78,930</b>	<b>82,000</b>
\$ Decrease				<b>-250</b>

**Equipment** –desk, locking storage cabinets, patient chairs, air purifiers, replacing beds and any emergent health needs.

**Contractual** –conferences, maintenance on blood pressure gauge, vision, audiometer, scales recalibrating. Also includes cost of our school physician and health services for students attending non public schools outside the district.

**Materials and Supplies**-Epi-pens, bandages, gauze, hot/cold compresses, rubbing alcohol, batteries, eyewash, tissues, etc

# Employee Benefits

Category	Actual 21/22	Budgeted 22/23	Spent/Expect 22/23	Proposed 23/24
Employees Retirement Sys (ERS) <i>(Projection from state)</i>	581,668	500,000	487,000	575,000
Teachers Retirement Sys (TRS) <i>(22/23-10.29%, 23/24 est-9.76%)</i>	2,594,826	2,962,900	2,860,800	2,949,120
Social Security	2,398,465	2,518,410	2,470,420	2,620,286
Health, Dental, Life & Disability <i>(HI NYSHIP increase -12.5% indiv, 14.9% family)</i>	6,110,961	6,637,200	6,753,910	7,734,800
Workers Comp	199,167	166,365	185,430	204,390
Unemployment Ins	2,434	10,000	26,610	25,000
TSA(Omni)/Affordable Care Act(Seneca)	16,797	19,200	17,120	19,200
<b>Total Benefits</b>	<b>11,904,318</b>	<b>12,814,075</b>	<b>12,801,290</b>	<b>14,127,796</b>
<b>\$ Increase</b>				<b>1,313,721</b>

# Total Budget

Category	Budgeted 22/23	Proposed 23/24	
<b>JANUARY PRESENTATION</b> -Central Administration, Insurance, Central Printing, BOCES Adm. Charges, Transportation, Technology and Debt Service	7,435,901	7,826,742	Reduced Jan Presentation amount by (-\$48K) KID OYO(2630.49); technology (-\$34K)
<b>FEBRUARY PRESENTATION</b> -Instructional Areas, Pupil Personnel Services, Guidance and Ancillary Areas	6,573,380	6,136,735	Reduced February Presentation amount by HS Library furniture (-\$8K)
<b>MARCH PRESENTATION</b>			
Operations and Maintenance	2,179,200	1,965,965	Down-Oil
Grounds and Security	583,000	620,750	Security & Contracts
Athletics	290,000	325,000	Increase -Maintaining baseball and softball fields
Health Services	82,250	82,000	Slight decrease in materials and supplies
Salaries(Sup't, Admin, Tchrs, Non Instructional)	33,870,664	35,682,938	5.3% increase includes new special education program coming in district
Benefits	12,814,075	14,127,796	10.2 % increase-HI
PreSchool (4 classes of 18 students)	0	28,800	Difference from amt received by state aid
Transfer to School Lunch	5,000	5,000	
<b>TOTAL BUDGET (JAN, FEB, AND MAR)</b>	<b>63,833,470</b>	<b>66,801,726</b>	<b>4.65% Increase</b>



## BUDGET COMPARISON

Area	Current 22/23	Proposed 23/24	Increase	Comments
Tax Levy	\$43,049,288	45,050,855		Tax Cap Increase of 4.65% (formula). We are staying within Tax Cap
Approp Fund Balance	2,084,182	2,494,825		Includes \$205K from ERS reserves
Revenue	18,700,000	19,256,046		Based on Executive budget proposal of January 19 <sup>th</sup> . Awaiting finalization from State.(Estimated)
Budget	\$63,833,470	66,801,726	\$2,968,256	Budget Increase 4.65 %

# Budget Outline and Predictions

	2022/23	2023/24	2024/25	2025/26
<b>BUDGET</b>	\$ 63,833,470	\$ 66,801,726	\$ 68,137,761	\$ 69,500,517
<b>% INCREASE IN BUDGET</b>	2.00%	4.65%	2.00%	2.00%
<b>REVENUES</b>	\$ 18,700,000	\$ 19,256,046	\$ 19,456,046	\$ 19,656,046
<b>APPROPRIATIONS</b>	\$ 2,084,182	\$ 2,494,825	\$ 2,729,843	\$ 2,973,561
<b>TAX LEVY</b>	\$ 43,049,288	\$ 45,050,855	\$ 45,951,872	\$ 46,870,910
<b>TOTAL REVENUE</b>	\$ 63,833,470	\$ 66,801,726	\$ 68,137,761	\$ 69,500,517
<b>FUND BALANCE</b>	Estimated	Estimated	Estimated	Estimated
<b>PRIOR YEAR CARRYOVER</b>	\$ 2,550,527	\$ 2,670,702	\$ 1,888,120	\$ 328,065
<b>ESTIMATED UNSPENT BUDGET</b>	\$ 2,615,000	\$ 1,947,261	\$ 1,413,506	\$ 671,532
<b>TOTAL APPROPRIATIONS</b>	\$ (2,494,825)	\$ (2,729,843)	\$ (2,973,561)	\$ (3,226,153)
<b>APPROP FUND BAL FOR COVID EXP</b>				
<b>EST FUND BALANCE</b>	\$ 2,670,702	\$ 1,888,120	\$ 328,065	\$ (2,226,556)
<b>EST FUND BALANCE %</b>	4.00%	2.77%	.47%	-3.14%

# Where do we go from here?

## The Board:

- Must adopt a budget at April 19th meeting