

2024-2025 Budget Workshop

Budget Overview

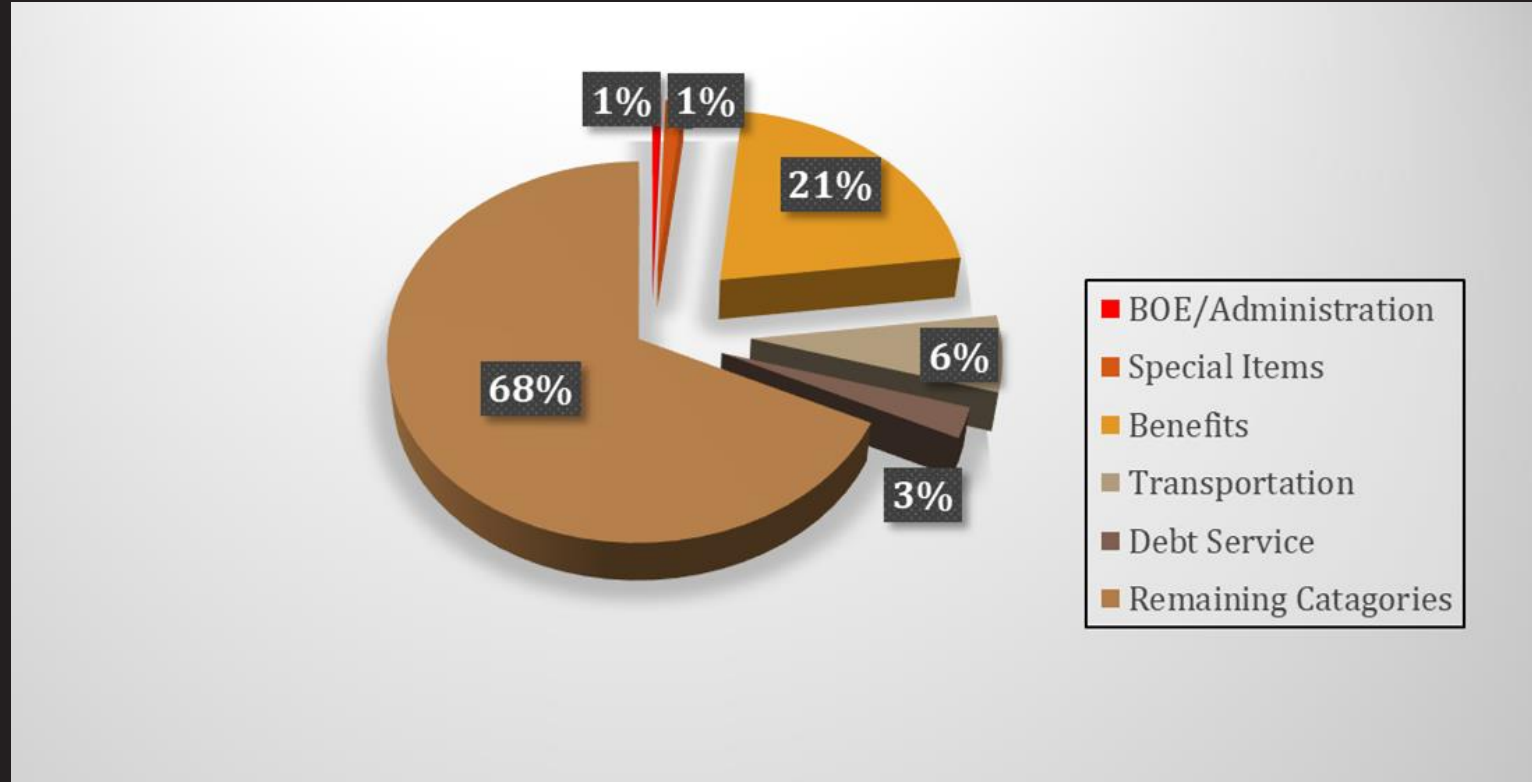
- **BOE/Central Administration**
- **Insurance**
- **Central Printing**
- **BOCES Adm. Charges**
- **Transportation**
- **Debt Service**
- **Benefits**



2023-2024

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January Presentation is approximately 32% of Total Budget



2023-2024

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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 various departments in the business office.



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BOE/Central Administration

Category	Actual 22/23	Budgeted 23/24	Anticipated Expenditures 23/24	Proposed 24/25
Board of Education (Dues, NYS schoolboards, Bd Docs prog & policy prog)	13,646	12,000	12,000	24,400
District Clerk	565	2,300	1,950	1,800
District Meetings (additional vote & translation)	20,474	35,000	34,100	35,000
Chief School Administrator (Conf, Dues)	4,807	7,100	6,950	16,500
Business Administrator	9,263	13,000	12,500	13,000
Auditing (external and internal)	101,247	90,000	89,900	90,000
Treasurer	1,419	2,500	2,065	2,500
Purchasing (Ed Data-cooperative bidding servs)	10,812	13,000	11,200	13,000
Fiscal Agent Fee (TAN/SEC Filing)	10,100	16,600	15,200	16,600
Legal	123,379	145,400	124,000	145,400
Personnel (OLAS, Ads)	15,865	14,500	14,245	20,500
Public Inform and Services (Postage)	37,452	46,000	41,200	46,000
Total	349,029	397,400	365,310	413,400
Increase/(Decrease)				16,000



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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 our district share of the administration and facilities charges for BOCES. (estimated increase of approx. 2%)



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Special Items

Central Printing, Insurance and BOCES Administrative Charges

Category	Actual 22/23	Budgeted 23/24	Anticipated Expenditures 23/24	Proposed 24/25
Central Printing (District-wide)	\$ 47,632	\$ 88,827	\$ 88,800	\$ 90,000
Insurance (23/24-26% increase; 24/25-15%)	368,845	475,630	468,037	550,000
BOCES Admin (5% increase)	280,830	289,255	289,760	304,250
Total	697,307	853,712	846,597	944,250
Increase/(Decrease)				90,538



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Transportation

The contractual increase based on the RFP is 5.38% for 24-25



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Transportation

Category	Actual 22/23	Budgeted 23/24	Anticipated Expenditures 23/24	Proposed 24/25
District Trans Services	12,372	2,000	14,455	18,000
Contractual Transportation Services				
Regular Transportation	1,723,023	1,815,919	1,815,722	1,913,408
Field/Athletic Transportation	198,644	295,064	284,304	299,600
Occ Ed Trans (BOCES)	160,260	168,895	215,429	227,019
Out of District-Spec Ed	1,000,018	1,016,287	1,232,390	1,298,693
Non-Public Transportation	821,720	586,541	670,989	707,088
In District Special Needs	209,664	228,837	181,820	191,602
Non-Public Late	46,920	87,466	83,000	87,465
Contingency	0	100,000	0	100,000
Total Contractual	4,160,249	4,299,009	4,483,654	4,824,875
BOCES	0	25,000	5,000	25,000
Grand Total- Transportation	4,172,621	\$4,326,009	\$4,503,109	\$4,867,875
Increase/(Decrease)				541,866



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Debt Service, TAN's and Installment Purchase Debt

- All district bond payments are included
- Tax Anticipation Notes (TAN's) are estimated at 6%
- Financial condition of district reflects lower rates for borrowing



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

Category	Actual 22/23	Budgeted 23/24	Anticipated Expenditures 23/24	Proposed 24/25
Debt Service-Prin. (2 bonds) (1 ends 23/24 (track lights amph)and 1 ends 29/30 MS roof)	\$ 590,000	\$ 620,000	\$ 620,000	\$ 80,000
Debt Service-Interest	66,713	39,513	39,513	10,813
TAN-Interest (estimated 6%)	494,267	700,000	528,903	720,000
Subscription- (Darktrace-lease)	21,462	51,508	51,508	51,508
Installment Debt (SUV-2 nd yr of 5 yr lease)	5,983	7,980	7,980	7,980
Energy Performance Contract (ends 26/27)	307,321	307,325	307,321	307,325
Total	1,485,746	1,726,326	1,555,225	1,177,626
Increase/(Decrease)				(548,700)



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Employee Benefits

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Employees Retirement Sys (ERS) <i>(Projection from state)</i>	497,031	575,000	578,250	720,380
Teachers Retirement Sys (TRS) <i>(23/24 -9.76%, 24/25-est 10.25%)</i>	2,588,973	2,949,120	2,849,120	3,241,768
Social Security/Medicare	2,357,684	2,620,286	2,565,500	2,620,000
Health, Dental, Life & Disability <i>(HI NYSHIP increase -10.5% indiv, 9% family)</i>	6,812,220	7,734,800	7,723,403	8,082,200
Workers Comp	168,453	204,390	170,852	206,389
Unemployment Ins	16,320	25,000	5,000	25,000
TPA-TSA(Omni)/Affordable Care Act(Seneca)	17,061	19,200	18,480	19,500
Total Benefits	12,457,742	14,127,796	13,910,605	14,915,237
\$ Increase				710,812



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Summary

These areas generally account for 32% of the budget

Area	Actual 22/23	Budgeted 23/24	Anticipated Expenditures 23/24	Proposed 24/25
Administrative	\$349,029	\$397,400	\$365,310	\$424,700
Special Items	697,307	853,712	846,597	944,250
Transportation	4,172,621	4,326,009	4,428,057	4,867,875
Debt Service	1,485,746	1,726,326	1,555,225	1,177,626
Benefits	12,457,742	14,127,796	13,910,605	14,915,237
Total	\$19,162,445	\$21,431,243	\$21,105,794	\$22,329,688
Increase/(Decrease)				\$898,445



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Increases/Decreases So Far...

Estimated Increases/Decreases in Expenditures

January Proposed Changes \$898,445



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February 28th Meeting

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



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