

2024-2025 Budget Workshop #3

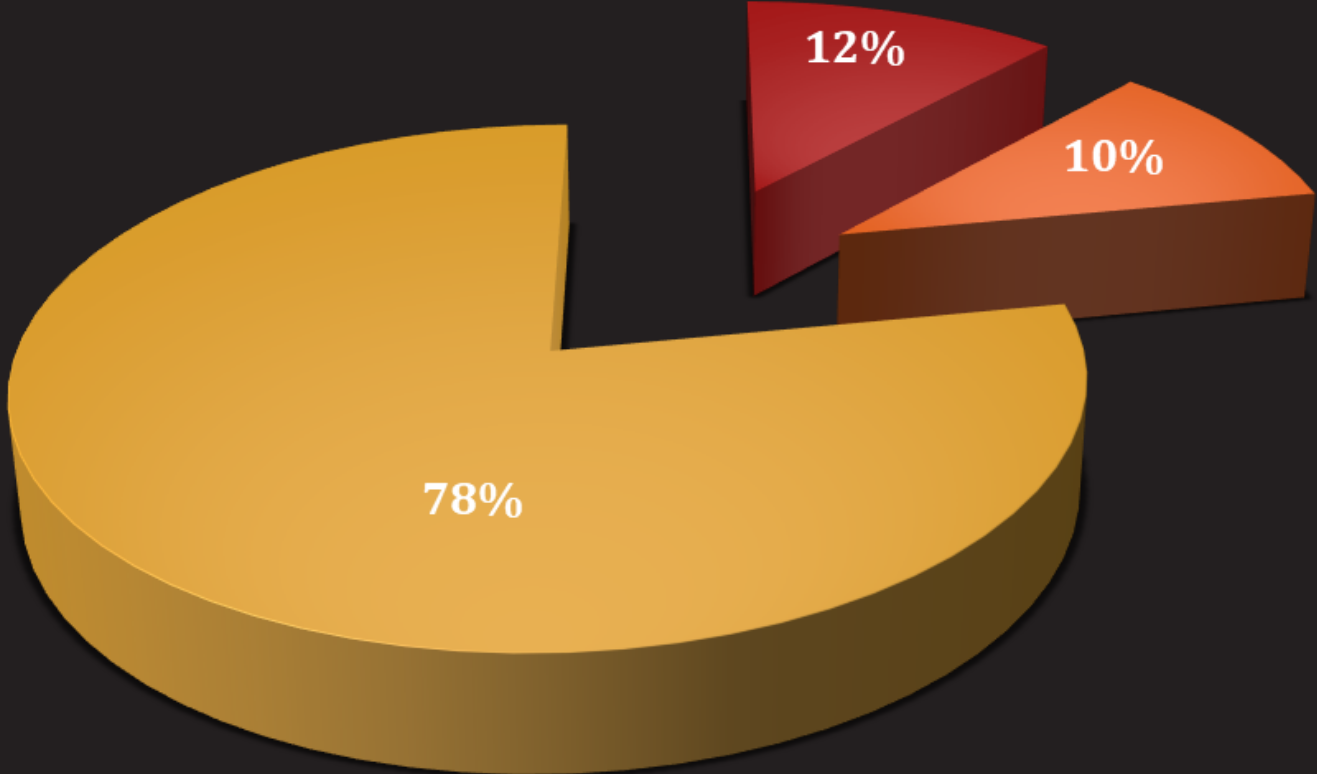
- **Operations & Maintenance**
- **Grounds & Security**
- **Health Services**
- **Athletics**
- **Salaries & Benefits**



2023-2024

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March Presentation is approximately 78% of Total Budget



■ January Presentation ■ February Presentation ■ March Presentation



Operations and Maintenance

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Equipment	44,750	50,000	49,000	170,000
Contractual	614,153	575,965	575,000	583,000
Oil	174,768	400,000	275,000	300,000
Electric	665,648	830,000	818,450	830,000
Mat/Supp	133,161	89,000	87,500	130,000
BOCES	24,909	21,000	25,084	30,000
Total	\$1,637,389	\$1,965,965	\$1,830,034	\$2,043,000
\$ Increase				\$77,035

Equipment –Science stools(HS), floor sucker(ES), sign(MS), cameras, 6 water filling stations, bulletin bds(ES),heating circulator pump(ES), air compressor pumps(ES/HS), contingency for motors

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.

Oil/Electric– a projection based on usage and current pricing-decrease due to going with natural grid gas for heating at MS

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.



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Grounds, Security and Safety

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Equipment	40,273	37,000	36,750	57,000
Contractual- Maintenance Repairs/Security & Safety	439,559	516,750	510,500	537,255
Materials & Supplies	58,666	67,000	66,500	75,000
Total	\$538,498	\$620,750	\$613,750	\$669,255
\$ Increase				\$48,505

Equipment –Liftgate for Chevy 3500, Snowplow for dump truck, Radio’s/walkies for security guards

Contractual Maintenance Repairs/Security and Safety – Petroleum increase, repair increases from various vendors. Electrician, Irrigation Solutions, Drywell, Carls Equipmen Repair, Lifts, Land Tek, Wexx/Exxon Gas, Storr Tractor Repairs, Sand Sweeping, Taylor Rental, Tire Repair, Transmission, Welding, road Maintenance/stripping, Storm Drain Cleaning, Repair to vehicles. Repair shot clock installation 5K. Security increase 2.3%

Materials and Supplies-Increase in costs for materials, outside maintenance supplies, lawn supplies, shrubs and plantings, uniforms



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Athletics

57 teams including athletic trainer
(coaches stipends not included)

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Equipment	19,806	20,000	19,525	55,000
Contractual	193,313	220,000	218,500	250,000
Mat/Supplies	93,750	85,000	84,795	90,000
Total	\$309,869	\$325,000	\$322,820	\$395,000
\$ Increase				70,000

Equipment-VB uprights-net system(2), shot clock, B&G lacrosse, new AED's cardiac science G5 for 15 units (old units discontinued), cheer and wrestling mats.

Contractual -Trainer, XI official fees(up 6%), association dues (up 3%)/competition fees, reconditioning, golf fees, scoreboard repairs, mat/pad sterilization, unified basketball team,

Materials and Supplies-forms, emergency contact cards, banners, plaques, uniforms, AED supplies(batteries/pads), locker locks



2023-2024

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Health Services

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Equipment	5,822	7,000	6,875	10,500
Contractual	52,074	66,000	64,500	67,500
Mat/Supplies	8,374	9,000	8,250	9,000
Total	\$66,270	\$82,000	\$79,625	\$87,000
\$ (Increase)				\$5,000

Equipment –storage cabinets(ES), stethoscope(ES), L-shape desk(MS), small refrigerator(MS), storage cabinet(MS), scale(HS), chair(HS)

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



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Employee Benefits

Category	Actual 22/23	Budgeted 23/24	Spent/Expect 23/24	Proposed 24/25
Employees Retirement System (ERS) (Projection from state)	497,031	575,000	583,721	726,000
Teachers Retirement System (TRS) (24/25-10.02%)	2,588,973	2,949,120	2,596,160	2,911,913
Social Security	2,357,684	2,620,286	2,565,500	2,620,000
Health, Dental, Life & Disability (NYSHIP increase- 10.6% individual, 9% family)	6,812,220	7,734,800	7,677,459	8,528,200
Workers Compensation	168,453	204,390	171,939	196,389
Unemployment Insurance	16,320	25,000	5,000	25,000
TSA(Omni)/Affordable Care Act(Seneca)	17,601	19,200	18,480	19,500
Total	12,457,742	14,127,796	13,618,259	15,027,002
\$ Increase (up 6.4%)				\$899,206



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Total Budget

Category	Budgeted 23/24	Proposed 24/25	
JANUARY PRESENTATION -Central Administration, Insurance, Central Printing, BOCES Adm. Charges, Transportation, and Debt Service	7,303,447	7,434,533	
FEBRUARY PRESENTATION -Instructional Areas, Pupil Personnel Services, Technology, Guidance and Ancillary Areas	6,660,030	6,651,919	
MARCH PRESENTATION			
Operations and Maintenance	1,965,965	2,043,000	
Grounds and Security	620,750	669,255	
Athletics	325,000	395,000	
Health Services	82,000	87,000	
Salaries(Sup't, Admin, Teachers, Non-Instructional)	35,682,938	36,471,469	2.2% increase includes new special education program coming in district (includes attrition cuts)
Benefits	14,127,796	15,027,002	6.4 % increase
Pre-School	28,800	21,600	Diff from amt received by state aid(54 stud)
Transfer to School Lunch	5,000	5,000	
TOTAL BUDGET (JAN, FEB, AND MAR)	66,801,726	68,805,778	3% Increase



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Budget Comparison

Area	Current 23/24	Proposed 24/25	Increase	Comments
Tax Levy	\$45,050,855	\$46,500,965		Tax Cap Increase of 3.22% (formula). We are staying within the Tax Cap
Appropriated Fund Balance	2,494,825	2,492,357		Includes \$205K from ERS reserves
Revenue	19,256,046	19,812,456		Awaiting finalization from State. (Estimated)
Budget	\$66,801,726	68,805,778	\$2,004,052	Budget Increase 3%



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Budget Outline and Predictions

	2023/24	2024/25	2025/26	2026/27
BUDGET	\$ 66,801,726	\$ 68,805,778	\$ 70,181,894	\$ 71,585,532
% INCREASE IN BUDGET	4.65%	3.00%	2.00%	2.00%
REVENUES	19,256,046	19,507,456	19,507,456	19,507,456
DEBT SERVICE-CLOSE ACCT	0	305,000	0	0
APPROPRIATIONS	2,494,825	2,492,357	3,243,454	3,698,472
TAX LEVY	45,050,855	46,500,965	47,430,984	48,379,604
TOTAL REVENUE	66,801,726	68,805,778	70,181,894	71,585,532
FUND BALANCE	Estimated	Estimated	Estimated	Estimated
PRIOR YEAR CARRYOVER	2,672,069	2,754,712	2,011,259	312,787
ESTIMATED UNSPENT BUDGET	2,575,000	2,500,000	2,000,000	2,000,000
TOTAL APPROPRIATIONS	(2,492,357)	(3,243,454)	(3,698,472)	(3,700,000)
EST FUND BALANCE	2,754,712	2,011,259	312,787	(1,387,212)
EST FUND BALANCE %	4.00%	2.87%	.44%	-1.94%



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Budget Outline and Predictions

Cut \$1,238,060 from 24/25 Budget

	2023/24	2024/25	2025/26	2026/27
BUDGET	\$ 66,801,726	\$ 67,567,718	\$ 68,919,072	\$ 70,296,472
% INCREASE IN BUDGET	4.65%	1.15%	2.00%	2.00%
REVENUES	19,256,046	18,218,396	18,218,396	18,218,396
DEBT SERVICE-CLOSE ACCT	0	305,000	0	0
APPROPRIATIONS	2,494,825	2,543,357	3,269,692	3,698,472
TAX LEVY	45,050,855	46,500,965	47,430,984	48,379,604
TOTAL REVENUE	66,801,726	67,567,718	68,919,072	70,296,472
FUND BALANCE	Estimated	Estimated	Estimated	Estimated
PRIOR YEAR CARRYOVER	2,672,069	2,703,712	1,934,021	235,549
ESTIMATED UNSPENT BUDGET	2,575,000	2,500,000	2,000,000	2,000,000
TOTAL APPROPRIATIONS	(2,543,357)	(3,269,692)	(3,698,472)	(3,700,000)
EST FUND BALANCE	2,703,712	1,934,021	235,549	(1,464,451)
EST FUND BALANCE %	4.00%	2.81%	.34%	-2.08%



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April 16th Meeting

Adopt Budget

Vote on ESBOCES Administrative Budget &
ESBOCES Board Members



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Important Dates...

Adopt Property Tax Report Card by April 26th.

**Tax Report Card sent to SED by close of business
April 29th**

Budget Hearing May 14th

School Budget Vote May 21st



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