

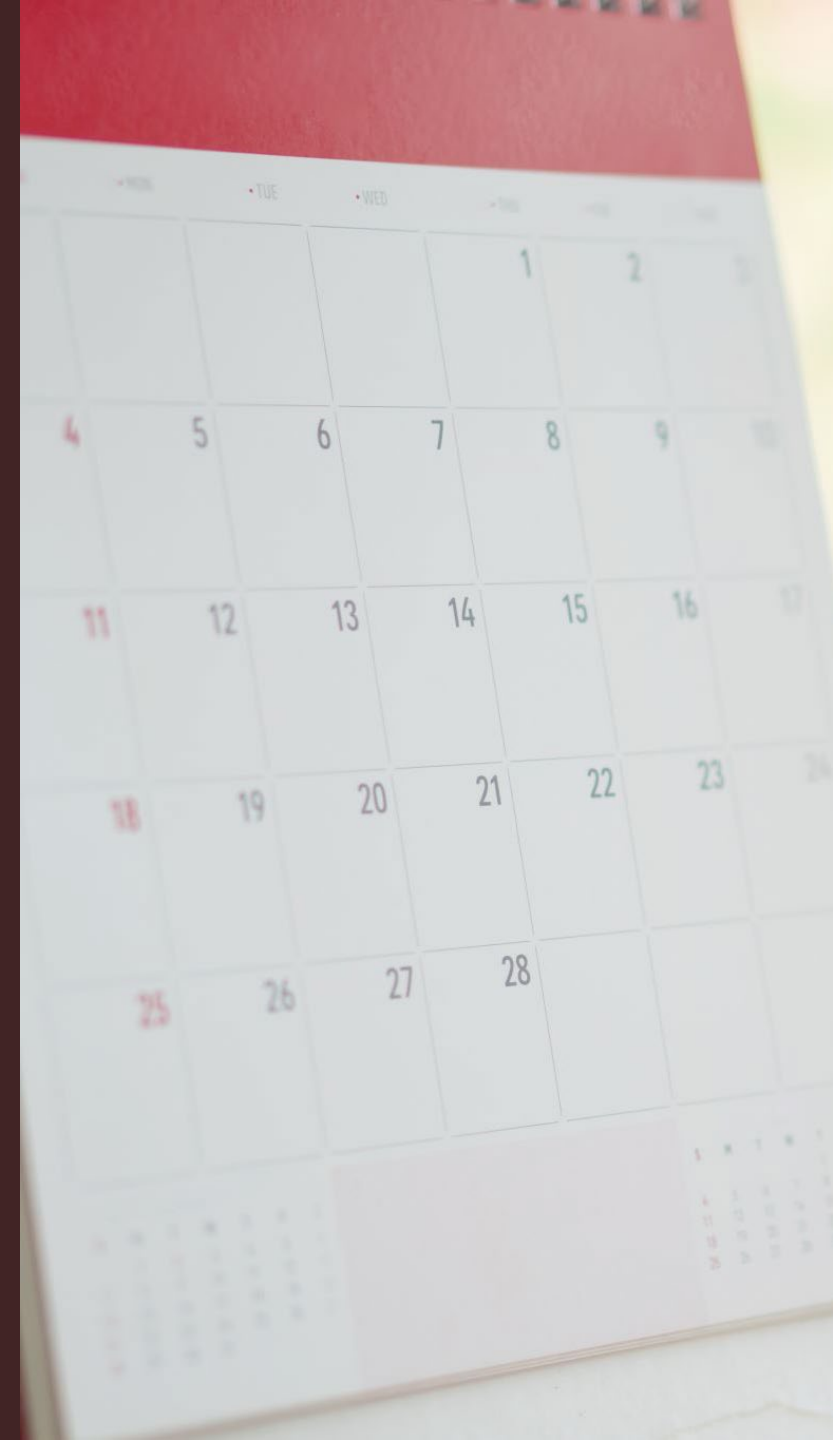


2024-25 BUDGET NON-PERSONNEL EXPENDITURES

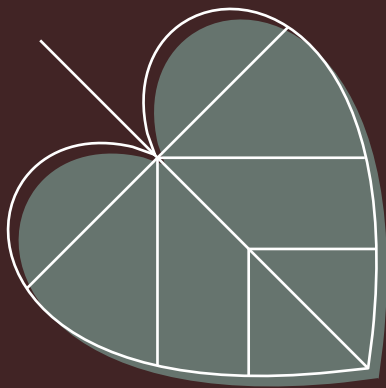
March 7, 2024

SUMMARY

- Non-Personnel Budget = \$29,939,437 (or 29%).
- Does not include any salaries or benefits (medical, pension, etc).
- Includes: supplies, equipment, contractual and other service costs.



MAJOR CATEGORIES



- Special Education = \$7,925,450 (26%)
- Operations/Maintenance = \$5,505,424 (18%)
- Transportation = \$5,252,709 (18%)
- Debt Service = \$1,363,175 (5%)
- Technology = \$3,209,304 (11%)
- BOCES Services = \$11,339,798 (38%) -
included in the above
(efficiency and generating state aid
reimbursement)

SPECIAL EDUCATION

- Estimating a **\$830,376 increase** from 2023-24.
- Cost increase is a function of out-of-district placements
- Non-Public = \$1,998,023
- BOCES = \$5,853,877
- Category is volatile due to new entrants or changes in services through CSEs.
- Additional costs for transportation are separate.



OPERATIONS AND MAINTENANCE

- Projecting a **\$738,333 increase** from 2023-24.
- Equipment budget includes a wide mower, cargo van and new vehicle lifts to be installed in the renovated DOES facility.
- Facility improvements includes paving at Seneca, Rogers, and IHS, field restoration at Rogers, fencing replacement at IHS turf and various flooring replacements and painting.



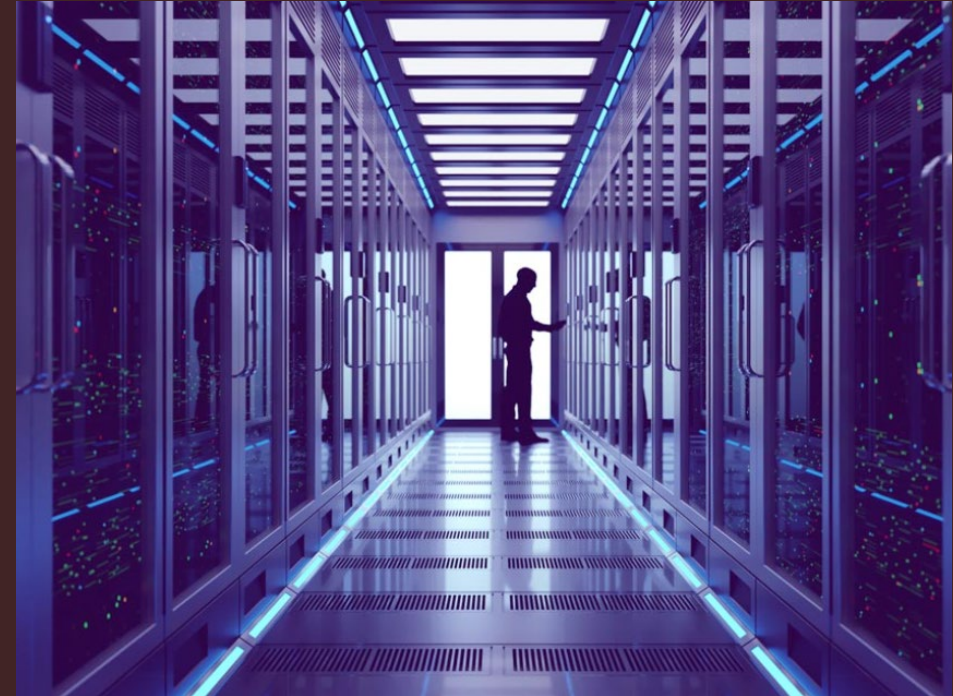
TRANSPORTATION

- Projecting a **\$956,546 increase** from 2023-24.
- Increase due to a large increase from the 2023 RFP and increased SWD transportation costs.
- Partnership with EICSD continues for non-public transportation, but it has diminished due to lack of EICSD drivers.
- Includes \$353,808 to accommodate extra-curricular transport at grades 4-6.



TECHNOLOGY

- Projecting a **\$316,775 increase** from 2023-24.
- Increase due costs of BOCES services increasing and IT equipment.
- Money includes replacement laptops (at grades 1,5,9), network-based UPSs, switches and wiring upgrades
- Improved cyber security software, endpoint management, cloud security and network closet upgrades.



DEBT SERVICE

- Projecting a \$201,425 decrease.
- Total Principal = \$610,000
- Total Interest = \$753,175.
- Of the interest, \$609,125 is budgeted for the RISE project. Evaluating use of Debt Service Fund to cover these costs.
- Debt is decreasing annually.
- State building aid is also decreasing in a similar fashion.



INTERFUND TRANSFERS

School Lunch Fund

- Budgeting \$150,000 possible cafeteria fund deficit in FY25.
 - will not be needed if CEP continues.

Special Aid Fund

- \$185,000 to support the local share of state subsidized ESY program for SWDs.



INTERFUND TRANSFERS

Capital Outlay Exclusion Project

- Facilities Planning has focused on safety improvements at Seneca ES.
- Primary - replacement of the sprinkler heads.
- Other interior renovations as funds allow.



COMMENTS OR QUESTIONS?

