

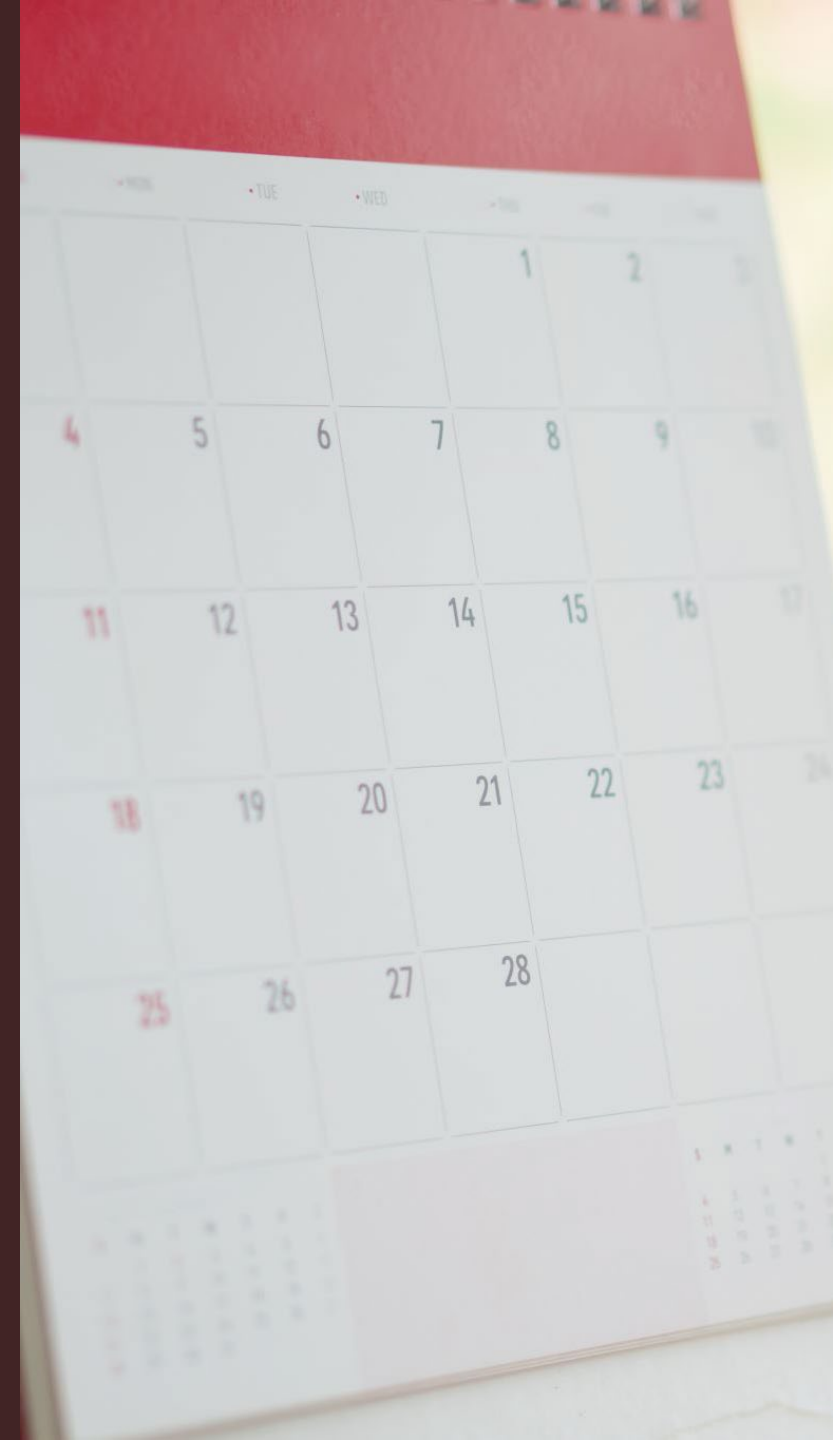


2025-26 BUDGET NON-PERSONNEL EXPENDITURES

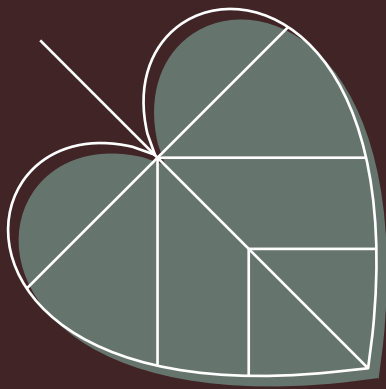
March 6, 2025

SUMMARY

- Non-Personnel Budget = \$31,749,483 (or 32%).
- Does not include any salaries or benefits (medical, pension, etc).
- Includes: supplies, equipment, contractual and other service costs.



MAJOR CATEGORIES



- Special Education = \$8,545,757 (27%)
 - Operations/Maintenance/Security = \$5,617,932 (18%)
 - Transportation = \$5,403,021 (17%)
 - Technology = \$3,725,327 (12%)
 - Debt Service = \$1,445,254 (5%)
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- BOCES Services = \$12,128,93 - included in the above totals.
(efficiency and generating state aid reimbursement)

SPECIAL EDUCATION

- Estimating a **\$696,229 increase** from 2024-25.
- Cost increase is a function of out-of-district placements
- Non-Public = \$2,464,619
- BOCES Services = \$6,023,988
- Category is volatile due to new entrants or changes in services through CSEs.
- Additional costs for transportation are separate.



OPERATIONS, MAINTENANCE AND SECURITY

- Projecting a **\$112,508 increase** from 2024-25.
- Equipment budget includes replacement of the following vehicles: security, 2 vans, 2 F-250s, F-550 dump truck and a zero-turn mower.
- Facility improvements includes paving at IHS, Rogers, Listwood, and Rogers, tennis court surface improvements at IHS, field restoration at Rogers, fencing at Briarwood, and various flooring replacements and painting throughout the district.



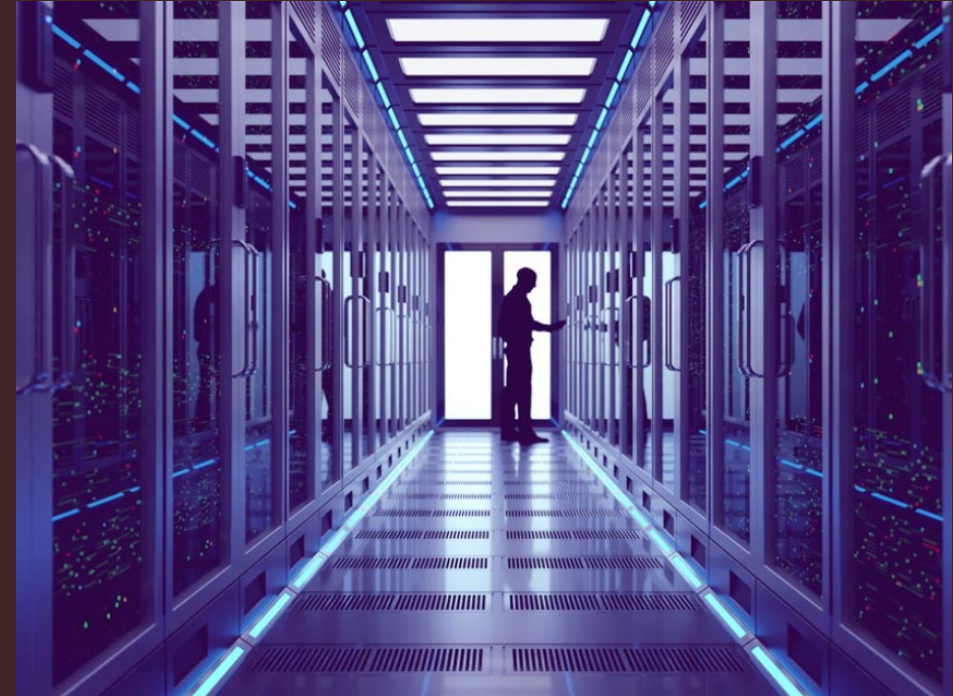
TRANSPORTATION

- Projecting a **\$150,312 increase** from 2024-25.
- Increase is aligned to the current inflation rate (CPI). Allowable increase to extend current contracts with First Student and Transpo.
- Partnership with EICSD continues for non-public transportation, but it has diminished due to lack of EICSD drivers.



TECHNOLOGY

- Projecting a **\$201,244 increase** from prior year.
- Increase due costs of BOCES services increasing and IT equipment.
- Money includes student laptops (at grades K, 1, 5, 9), replacement faculty devices, upgraded access points and additional switches. Improved cyber security software, endpoint management, cloud security and network closet upgrades.



DEBT SERVICE

- Projecting a **\$82,079** increase.
- Total Principal = \$715,000
- Total Interest = \$730,254.
- Of the interest, \$599,204 is budgeted for the RISE project. Most of the older debt is primarily principal now.
- State building aid changes as debt service changes which is how our projects are financed.



INTERFUND TRANSFERS

School Lunch Fund

- Will not be needed if CEP continues.
In the past, the general fund has covered cafeteria fund deficits.

Special Aid Fund

- \$185,000 to support the local share of state subsidized Extended School Year (ESY) program for special education students.



INTERFUND TRANSFERS

Capital Outlay Exclusion Project (\$100K)

- Facilities Planning has focused on renovating elevators in schools.
- Will start at Iroquois Middle School and future years will continue to other buildings.
- The project will be making mechanical as well as electrical/control system improvements



COMMENTS OR QUESTIONS?

