

BUDGET WORKSHOP II (SUMMARY)			FY 2023-24		FY 2024-25		FY 2025-26	FY 2026-27		
Row #	Account Code	Account Description	Original Budget	Expensed	Original Budget	Expensed	Original Budget	Proposed Budget	B-to-B \$ Inc./ (Dec.)	B-to-B % Inc./ (Dec.)
TOTAL BOARD OF EDUCATION BOCES SERVICES COST -->			\$3,300	\$3,300	\$3,550	\$3,550	\$3,396	\$3,396	\$0	0.00%
TOTAL CHIEF SCHOOL ADMINISTRATOR BOCES SERVICES COST -->			\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL BUSINESS ADMINISTRATION BOCES SERVICES COST -->			\$134,303	\$134,303	\$128,155	\$127,765	\$131,048	\$130,993	(\$55)	-0.04%
TOTAL PERSONNEL BOCES SERVICES COST -->			\$38,901	\$38,901	\$38,669	\$39,142	\$40,031	\$41,571	\$1,540	3.85%
TOTAL PUBLIC INFORMATION & SERVICES BOCES SERVICES COST -->			\$0	\$0	\$12,288	\$12,288	\$10,324	\$13,157	\$2,833	27.44%
OPERATION OF THE PLANT										
1	A 1620.199-99-0000	Wages & Salaries	\$338,262	\$319,692	\$362,900	\$328,762	\$348,335	\$348,336	\$0	0.0%
2	A 1620.200-00-0000	Equipment	\$55,500	\$20,565	\$55,500	\$3,937	\$55,500	\$0	(\$55,500)	-100.0%
3	A 1620.400-00-0000	Contractual Services	\$343,713	\$243,868	\$384,667	\$297,642	\$395,955	\$423,494	\$27,540	7.0%
4	A 1620.450-00-0000	Supplies & Materials	\$36,640	\$34,457	\$36,641	\$32,184	\$36,641	\$36,641	\$0	0.0%
5	A 1620.490-00-0000	BOCES Services	\$122,599	\$122,599	\$110,925	\$111,865	\$107,076	\$110,016	\$2,940	2.7%
TOTAL OPERATIONS OF THE PLANT -->			\$896,714	\$741,181	\$950,633	\$774,390	\$943,507	\$918,487	(\$25,020)	-2.7%
MAINTENANCE OF THE PLANT										
6	A 1621.199-99-0000	Wages & Salaries	\$220,511	\$206,787	\$234,359	\$226,637	\$242,064	\$242,064	\$0	0.0%
7	A 1621.400-00-0000	Contractual Services	\$97,641	\$100,716	\$90,132	\$69,587	\$85,000	\$85,000	\$0	0.0%
8	A 1621.450-00-0000	Supplies & Materials	\$18,500	\$10,946	\$18,500	\$15,420	\$18,500	\$18,500	\$0	0.0%
TOTAL MAINTENANCE OF THE PLANT -->			\$336,652	\$318,449	\$342,991	\$311,643	\$345,564	\$345,564	\$0	0.0%
SECURITY OF THE PLANT										
9	A 1622.199-99-0000	Wages & Salaries	\$48,000	\$0	\$0	\$48,294	\$76,138	\$60,000	(\$16,138)	-21.2%
10	A 1622.200-00-0000	Equipment	\$0	\$32,218	\$35,000	\$34,251	\$35,000	\$35,000	\$0	0.0%
11	A 1622.400-00-0000	Contractual Services	\$0	\$63,725	\$84,296	\$1,334	\$0	\$1,000	\$1,000	100.0%
12	A 1622.450-00-0000	Material & Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.0%
13	A 1622.490-00-0000	BOCES Services	\$0	\$0	\$1,762	\$1,762	\$1,804	\$1,804	\$0	0.0%
TOTAL SECURITY OF THE PLANT -->			\$48,000	\$95,943	\$121,058	\$85,641	\$112,942	\$98,304	(\$14,638)	-13.0%
TOTAL CENTRAL PRINTING & MAILING BOCES SERVICES COST -->			\$29,507	\$49,812	\$79,768	\$88,884	\$73,287	\$76,286	\$2,999	4.09%
TOTAL CENTRAL DATA PROCESSING BOCES SERVICES COST -->			\$395,678	\$395,678	\$332,856	\$340,642	\$346,497	\$391,608	\$45,111	13.02%
TOTAL BOCES ADMINISTRATIVE COSTS BOCES SERVICES COST -->			\$66,699	\$66,699	\$66,270	\$66,270	\$66,644	\$66,644	\$0	0.00%
CURRICULUM, DEVELOPMENT AND SUPERVISION BOCES SERVICES COST -->			\$9,580	\$13,030	\$26,054	\$26,054	\$26,054	\$840	(\$25,214)	-96.78%
TOTAL SUPERVISION REGULAR SCHOOL BOCES SERVICES COST -->			\$22,857	\$22,857	\$27,737	\$27,737	\$28,766	\$29,233	\$467	1.62%
TOTAL RESEARCH, PLANNING & EVALUATION BOCES SERVICES COST -->			\$0	\$0	\$0	\$0	\$15,169	\$15,474	\$305	2.01%
TOTAL IN-SERVICE TRAINING BOCES SERVICES COST -->			\$55,469	\$55,469	\$55,980	\$54,857	\$4,460	\$40,844	\$36,384	815.78%
TOTAL TEACHING REGULAR SCHOOLL BOCES SERVICES COST -->			\$203,095	\$186,428	\$202,541	\$181,648	\$164,105	\$174,235	\$10,130	6.17%
PROGRAMS FOR SCHOOL AGE STUDENTS WITH DISABILITIES BOCES SERVICES COST -->			\$683,713	\$683,713	\$759,895	\$779,141	\$979,532	\$1,055,574	\$76,042	7.76%
PROGRAMS FOR ENGLISH LANGUAGE LEARNERS (ELL) BOCES SERVICES COST -->			\$65,250	\$65,250	\$65,250	\$80,910	\$0	\$0	\$0	0.00%
TOTAL OCCUPATIONAL EDUCATION (GRADES 9-12) BOCES SERVICES COST -->			\$214,943	\$214,943	\$228,984	\$228,984	\$262,406	\$287,535	\$25,129	10.97%
TEACHING SPECIAL SCHOOL (ALTERNATIVE EDUCATION) BOCES SERVICES COST -->			\$78,549	\$78,549	\$43,568	\$46,109	\$42,614	\$42,530	(\$84)	-0.20%
TOTAL SCHOOL LIBRARY & AUDIOVISUAL BOCES SERVICES COST -->			\$62,732	\$62,732	\$46,112	\$46,112	\$46,964	\$45,419	(\$1,545)	-3.29%
TOTAL COMPUTER ASSISTED INSTRUCTION BOCES SERVICES COST -->			\$341,594	\$266,255	\$240,819	\$240,632	\$222,207	\$230,011	\$7,804	3.51%
TOTAL GUIDANCE REGULAR SCHOOL BOCES SERVICES COST -->			\$5,323	\$5,323	\$5,986	\$5,381	\$5,928	\$5,339	(\$589)	-9.94%
TOTAL CO-CURRICULAR ACTIVITIES BOCES SERVICES COST -->			\$0	\$0	\$0	\$2,543	\$975	\$1,950	\$975	100.00%
TOTAL INTERSCHOLASTIC ATHLETICS BOCES SERVICES COST -->			\$17,136	\$17,136	\$19,673	\$20,911	\$20,063	\$20,283	\$220	1.10%

DISTRICT TRANSPORTATION SERVICE										
14	A 5510.199-99-0000	Wages & Salaries	\$999,781	\$946,918	\$1,039,772	\$1,055,415	\$1,019,571	\$1,050,158	\$30,587	3.0%
15	A 5510.400-00-0000	Contractual Services	\$79,285	\$67,189	\$73,886	\$74,492	\$81,647	\$103,887	\$22,240	27.2%
16	A 5510.450-00-0000	Supplies & Materials	\$205,859	\$171,037	\$194,857	\$184,536	\$189,166	\$191,088	\$1,922	1.0%
17	A 5510.490-00-0000	BOCES Services	\$2,648	\$2,648	\$2,832	\$2,749	\$2,920	\$2,920	\$0	0.0%
TOTAL DISTRICT TRANSPORTATION SERVICE BOCES SERVICES COST -->			\$1,287,573	\$1,187,791	\$1,311,347	\$1,317,192	\$1,293,304	\$1,348,054	\$54,750	4.2%
GARAGE BUILDING										
18	A 5530.199-99-0000	Wages & Salaries	\$136,817	\$136,342	\$141,718	\$141,300	\$146,879	\$151,244	\$4,365	3.0%
19	A 5530.200-00-0000	Equipment	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
20	A 5530.400-00-0000	Contractual Services	\$19,712	\$17,081	\$32,194	\$25,291	\$35,194	\$38,209	\$3,015	8.6%
21	A 5530.450-00-0000	Supplies & Materials	\$10,824	\$5,577	\$13,500	\$6,454	\$13,500	\$13,500	\$0	0.0%
TOTAL GARAGE BUILDING BOCES SERVICES COST -->			\$173,353	\$159,000	\$187,412	\$173,045	\$195,573	\$202,953	\$7,380	3.8%
TOTAL PUPIL TRANSPORTATION -->			\$1,460,926	\$1,346,791	\$1,498,759	\$1,490,236	\$1,488,877	\$1,551,007	\$62,130	4.2%
BENEFITS - STATE EMPLOYEES' RETIREMENT										
BENEFITS - STATE EMPLOYEES' RETIREMENT BOCES SERVICES COST -->			\$277,499	\$265,338	\$335,939	\$308,777	\$337,785	\$417,724	\$79,939	23.67%
BENEFITS - STATE TEACHERS' RETIREMENT										
BENEFITS - STATE TEACHERS' RETIREMENT BOCES SERVICES COST -->			\$700,517	\$663,448	\$688,450	\$666,670	\$622,924	\$600,069	(\$22,855)	-3.67%
BENEFITS - SOCIAL SECURITY										
BENEFITS - SOCIAL SECURITY BOCES SERVICES COST -->			\$730,276	\$662,504	\$700,000	\$659,599	\$653,775	\$673,388	\$19,613	3.00%
BENEFITS - WORKERS' COMPENSATION										
BENEFITS - WORKERS' COMPENSATION BOCES SERVICES COST -->			\$118,657	\$118,657	\$107,255	\$107,255	\$95,016	\$76,877	(\$18,139)	-19.09%
BENEFITS - UNEMPLOYMENT										
BENEFITS - UNEMPLOYMENT BOCES SERVICES COST -->			\$10,000	\$16,203	\$10,000	\$8,132	\$25,000	\$5,000	(\$20,000)	-80.00%
BENEFITS - MEDICAL HOSPITAL										
BENEFITS - MEDICAL HOSPITAL BOCES SERVICES COST -->			\$4,508,234	\$4,429,944	\$4,751,127	\$4,693,402	\$4,939,405	\$5,379,136	\$439,731	8.90%
BENEFITS - DENTAL										
BENEFITS - DENTAL BOCES SERVICES COST -->			\$12,500	\$39,278	\$12,500	\$16,430	\$23,856	\$16,430	-\$7,426	-31.13%
BENEFITS - OTHER EMPLOYEE BENEFITS										
BENEFITS - OTHER EMPLOYEE BENEFITS BOCES SERVICES COST -->			\$120,000	\$42,403	\$120,000	\$64,295	\$120,000	\$120,000	\$0	0.00%
TOTAL EMPLOYEE BENEFITS -->			\$6,477,684	\$6,237,774	\$6,725,271	\$6,524,559	\$6,817,761	\$7,288,625	\$470,864	6.91%
DEBT SERVICE										
22	AT9798.6	Total Principal	\$810,000	\$805,000	\$877,000	\$850,218	\$922,000	\$1,047,680	\$125,680	13.63%
23	AT9798.7	Total Interest	\$356,462	\$332,068	\$303,905	\$326,691	\$315,626	\$1,435,447	\$1,119,821	354.79%
24	A9788.600-00-0000	Leases	\$0	\$8,147	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE BOCES SERVICES COST -->			\$1,166,462	\$1,145,215	\$1,180,905	\$1,176,909	\$1,237,626	\$2,483,127	\$1,245,501	100.64%
INTERFUND TRANSFERS										
25	A9900.930-00-0000	Transfer to School Food Service Fund	\$110,561	\$110,561	\$110,000	\$110,000	\$48,000	\$48,000	\$0	0.00%
26	A9950.900-00-0000	Transfer to Capital Funds for School Construction	\$100,000	\$505,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
INTERFUND TRANSFERS BOCES SERVICES COST -->			\$210,561	\$615,561	\$210,000	\$210,000	\$148,000	\$148,000	\$0	0.00%
BUDGET WORKSHOP II TOTAL -->			\$13,036,627	\$12,872,292	\$13,413,772	\$12,992,939	\$13,584,747	\$15,506,036	\$1,921,290	14.1%