

## ADMINISTRATIVE BUDGET

	ACTUAL EXPENDITURES 2022-23	ORIGINAL BUDGET 2023-24	REVISED BUDGET 2023-24	PROJECTED BUDGET 2024-25
<b>EXPENDITURES</b>				
<b><u>BOCES BOARD</u></b>				
Support Salaries	\$18,608	\$21,177	\$18,700	\$20,745
Equipment	\$4,744		\$2,497	
Materials & Supplies	\$2,466	\$1,550	\$2,000	\$3,500
Contractual Services	\$54,625	\$52,478	\$66,813	\$69,020
Professional Services	\$32,005	\$30,000	\$31,150	\$31,000
Fringe Benefits	\$3,135	\$4,785	\$3,516	\$4,896
<b>TOTAL</b>	<b>\$115,583</b>	<b>\$109,990</b>	<b>\$124,676</b>	<b>\$129,161</b>
<b><u>DISTRICT SUPERINTENDENT</u></b>				
District Superintendent	\$149,713	\$157,442	\$157,442	\$164,475
Support Salaries	\$110,767	\$112,037	\$106,219	\$107,512
Equipment	\$2,025		\$550	
Materials & Supplies	\$3,073	\$6,500	\$5,016	\$7,500
Contractual Services	\$39,291	\$36,803	\$43,200	\$46,500
Professional Services	\$8,571	\$15,500	\$17,500	\$12,500
Fringe Benefits	\$78,503	\$79,602	\$73,298	\$76,846
<b>TOTAL</b>	<b>\$391,943</b>	<b>\$407,884</b>	<b>\$403,225</b>	<b>\$415,333</b>
<b><u>GENERAL ADMINISTRATION</u></b>				
Certified Salaries	\$36,748	\$37,887	\$37,990	\$63,746
Support Salaries	\$6,441	\$6,770	\$6,770	\$9,384
Equipment	\$500			
Materials & Supplies	\$508	\$500	\$1,000	\$1,500
Contractual Services	\$12,626	\$13,050	\$18,993	\$17,050
Professional Services	\$1,127	\$5,000	\$5,000	\$6,000
Fringe Benefits	\$15,342	\$14,440	\$14,144	\$14,798
<b>TOTAL</b>	<b>\$73,292</b>	<b>\$77,647</b>	<b>\$83,897</b>	<b>\$112,478</b>
<b><u>CENTRAL SUPPORT</u></b>				
Certified Salaries	\$26,716	\$41,397	\$51,863	\$46,253
Support Salaries	\$295,579	\$311,239	\$382,161	\$352,599
Equipment	\$11,176		\$17,320	
Materials & Supplies	\$5,651	\$6,800	\$12,000	\$11,500
Contractual Services	\$100,124	\$108,551	\$116,820	\$122,321
Professional Services	\$4,147	\$4,500	\$4,900	\$5,000
Fringe Benefits	\$153,471	\$180,185	\$175,521	\$183,654
<b>TOTAL</b>	<b>\$596,864</b>	<b>\$652,672</b>	<b>\$760,585</b>	<b>\$721,327</b>
<b><u>RETIREE BENEFITS</u></b>				
Life Insurance				
Health Insurance	\$5,082,739	\$5,907,119	\$5,780,679	\$6,279,651
<b>TOTAL</b>	<b>\$5,082,739</b>	<b>\$5,907,119</b>	<b>\$5,780,679</b>	<b>\$6,279,651</b>
<b><u>INTER BUDGET CHARGES/CREDITS</u></b>				
Operations & Maintenance	\$93,109	\$63,672	\$63,672	\$71,167
Health Consortium	\$47,283	\$47,797	\$48,297	\$53,551
Computer Network Services	\$20,081	\$26,126	\$28,376	\$35,000
Other Services	\$86,036	\$67,813	\$67,313	\$75,226
<b>TOTAL</b>	<b>\$246,509</b>	<b>\$205,408</b>	<b>\$207,658</b>	<b>\$234,944</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,506,930</b>	<b>\$7,360,720</b>	<b>\$7,360,720</b>	<b>\$7,892,894</b>
Less: Interest/Misc. Revenues	\$279,848	\$93,800	\$93,800	\$178,000
<b>NET COST TO COMPONENTS</b>	<b>\$6,227,082</b>	<b>\$7,266,920</b>	<b>\$7,266,920</b>	<b>\$7,714,894</b>

**SOURCES OF REVENUE: ADMINISTRATIVE AND CAPITAL BUDGETS**

SOURCES OF REVENUE	ADMINISTRATIVE	CAPITAL	TOTAL CHARGES
	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	2024-2025	2024-2025	2024-2025
Interest Earned	\$100,000		\$100,000
Rental Income	\$25,500		\$25,500
Misc Revenues	\$52,500		\$52,500
<b>Component</b>			
<b><u>School Districts</u></b>			
Ausable Valley	\$668,340	\$69,304	\$737,644
Beekmantown	\$1,129,245	\$117,098	\$1,246,343
Boquet Valley	\$211,414	\$21,923	\$233,337
Chazy	\$277,907	\$28,818	\$306,725
Crown Point	\$179,020	\$18,564	\$197,584
Keene	\$81,838	\$8,486	\$90,324
Moriah	\$394,980	\$40,958	\$435,938
Northeastern Clinton	\$693,346	\$71,897	\$765,243
Northern Adirondack	\$464,883	\$48,206	\$513,089
Peru	\$1,032,062	\$107,020	\$1,139,082
Plattsburgh	\$1,000,805	\$103,779	\$1,104,584
Putnam	\$35,236	\$3,654	\$38,890
Saranac	\$847,928	\$87,925	\$935,853
Schroon Lake	\$138,101	\$14,320	\$152,421
Ticonderoga	\$416,576	\$43,197	\$459,773
Willsboro	\$143,216	\$14,851	\$158,067
<b>Total Components</b>	<b>\$7,714,894</b>	<b>\$800,000</b>	<b>\$8,514,894</b>
<b>Total Revenues</b>	<b>\$7,892,894</b>	<b>\$800,000</b>	<b>\$8,692,894</b>

**DISTRICT SUPERINTENDENT'S COMPENSATION REPORT**

**24-25**

State Salary	\$43,499
CVES Salary	\$164,475
Social Security	\$13,469
TRS Retirement	\$16,859
Health/Life Insurance	\$33,563
Unemployment	\$329
Workers Compensation	\$2,056
403B Contribution	\$277

**DISTRICT SUPERINTENDENT'S OFFICE EXPENSE REPORT**

	Actual 22-23	Revised 23-24	Budget 24-25
Equipment	\$2,025	\$550	\$0
Supplies	\$3,073	\$5,016	\$7,500
Conf & Travel	\$20,663	\$16,000	\$20,000
Contractual	\$16,828	\$27,200	\$26,500
Professional Services	\$8,571	\$17,500	\$12,500

**REFUNDS TO DISTRICTS:**

	<u>PROGRAM*</u>	<u>CAPITAL &amp; ADMINISTRATIVE</u>	<u>TOTAL</u>
<b>2022/2023</b>	\$1,119,640	\$347,752	\$1,467,392

\*Program surplus refund amounts include surplus refunds received from other BOCES for cross contract services.

**CAPITAL BUDGET**

<b>EXPENDITURES</b>	<b>ACTUAL EXPENDITURES 2022-23</b>	<b>ORIGINAL BUDGET 2023-24</b>	<b>REVISED BUDGET 2023-24</b>	<b>PROJECTED BUDGET 2024-25</b>
Rent - Special Education Plattsburgh CSD	\$4,000	\$5,000	\$14,700	\$25,000
Rent - Special Education Classrooms - TBD		\$15,200		\$20,000
Rent CV-TEC New Visions South	\$4,600	\$4,800	\$4,800	\$5,000
<b>TOTAL LEASES</b>	\$8,600	\$25,000	\$19,500	\$50,000
Transfer to Capital Fund	\$466,256	\$500,000	\$1,162,337	\$750,000
<b>GRAND TOTAL</b>	\$474,856	\$525,000	\$1,181,837	\$800,000