

ADMINISTRATIVE BUDGET

	ACTUAL EXPENDITURES 2023-24	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	PROJECTED BUDGET 2025-26
EXPENDITURES				
<u>BOCES BOARD</u>				
Support Salaries	\$18,063	\$20,745	\$19,446	\$18,700
Equipment				
Materials & Supplies	\$2,525	\$3,899	\$3,899	\$3,899
Contractual Services	\$69,331	\$69,020	\$75,462	\$81,140
Professional Services	\$28,198	\$31,000	\$30,790	\$32,350
Fringe Benefits	\$3,402	\$4,896	\$4,153	\$4,694
TOTAL	\$121,519	\$129,560	\$133,750	\$140,783
<u>DISTRICT SUPERINTENDENT'S OFFICE</u>				
District Superintendent	\$157,442	\$164,475	\$164,475	\$164,751
Support Salaries	\$103,452	\$107,512	\$103,015	\$105,693
Equipment			\$12,000	
Materials & Supplies	\$7,801	\$7,900	\$7,899	\$8,000
Contractual Services	\$46,868	\$46,500	\$48,208	\$53,333
Professional Services	\$6,481	\$12,500	\$16,960	\$12,500
Fringe Benefits	\$83,076	\$76,846	\$102,198	\$110,644
TOTAL	\$405,120	\$415,733	\$454,755	\$454,921
<u>GENERAL ADMINISTRATION</u>				
Certified Salaries	\$39,281	\$63,745	\$65,575	\$67,944
Support Salaries	\$6,723	\$9,385	\$9,384	\$9,749
Equipment				
Materials & Supplies	\$987	\$800	\$902	\$1,000
Contractual Services	\$18,185	\$13,593	\$22,677	\$25,310
Professional Services	\$2,394	\$6,000	\$3,000	\$3,000
Fringe Benefits	\$11,813	\$14,798	\$15,058	\$15,909
TOTAL	\$79,383	\$108,321	\$116,596	\$122,912
<u>CENTRAL SUPPORT</u>				
Certified Salaries	\$51,721	\$46,254	\$43,896	\$72,948
Support Salaries	\$380,855	\$352,599	\$352,887	\$365,966
Equipment	\$5,925			
Materials & Supplies	\$29,282	\$11,120	\$14,177	\$10,000
Contractual Services	\$115,339	\$122,321	\$122,532	\$125,586
Professional Services	\$3,269	\$5,000	\$5,040	\$4,000
Fringe Benefits	\$172,957	\$183,654	\$186,771	\$219,795
TOTAL	\$759,348	\$720,948	\$725,303	\$798,295
<u>RETIREE BENEFITS</u>				
Life Insurance				
Health Insurance	\$5,652,787	\$6,279,651	\$6,223,809	\$6,406,294
TOTAL	\$5,652,787	\$6,279,651	\$6,223,809	\$6,406,294
<u>INTER BUDGET CHARGES/CREDITS</u>				
Operations & Maintenance	\$82,432	\$71,169	\$71,169	\$68,560
Health Consortium	\$49,501	\$53,051	\$53,551	\$80,583
Computer Network Services	\$25,915	\$36,457	\$36,457	\$40,065
Other Services	\$74,096	\$78,004	\$77,504	\$91,473
TOTAL	\$231,944	\$238,681	\$238,681	\$280,681
TOTAL EXPENDITURES	\$7,250,101	\$7,892,894	\$7,892,894	\$8,203,886
Less: Interest/Misc. Revenues	\$440,257	\$178,000	\$178,000	\$166,300
NET COST TO COMPONENTS	\$6,809,844	\$7,714,894	\$7,714,894	\$8,037,586

SOURCES OF REVENUE: ADMINISTRATIVE AND CAPITAL BUDGETS

SOURCES OF REVENUE	ADMINISTRATIVE	CAPITAL	TOTAL CHARGES
	PROPOSED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET
	2025-2026	2025-2026	2025-2026
Interest Earned	\$90,000		\$90,000
Rental Income	\$25,500		\$25,500
Misc Revenues	\$50,800		\$50,800
Component			
<u>School Districts</u>			
Ausable Valley	\$681,111	\$67,793	\$748,904
Beekmantown	\$1,174,533	\$116,904	\$1,291,437
Boquet Valley	\$227,824	\$22,676	\$250,500
Chazy	\$295,109	\$29,373	\$324,482
Crown Point	\$192,411	\$19,151	\$211,562
Keene	\$76,138	\$7,578	\$83,716
Moriah	\$405,480	\$40,358	\$445,838
Northeastern Clinton	\$726,558	\$72,316	\$798,874
Northern Adirondack	\$484,569	\$48,230	\$532,799
Peru	\$1,052,949	\$104,802	\$1,157,751
Plattsburgh	\$1,060,621	\$105,566	\$1,166,187
Putnam	\$40,725	\$4,053	\$44,778
Saranac	\$898,902	\$89,470	\$988,372
Schroon Lake	\$132,209	\$13,159	\$145,368
Ticonderoga	\$437,942	\$43,589	\$481,531
Willsboro	\$150,505	\$14,982	\$165,487
Total Components	\$8,037,586	\$800,000	\$8,837,586
Total Revenues	\$8,203,886	\$800,000	\$9,003,886

**DISTRICT SUPERINTENDENT'S COMPENSATION REPORT
25-26**

State Salary	\$164,751
CVES Salary	\$43,499
Social Security	\$13,939
TRS Retirement	\$16,475
Health/Life Insurance	\$34,916
Unemployment	\$329
Workers Compensation	\$2,059

DISTRICT SUPERINTENDENT'S OFFICE EXPENSE REPORT

	Actual 23-24	Revised 24-25	Budget 25-26
Equipment		\$12,000	
Supplies	\$5,777	\$7,899	\$8,000
Conf & Travel	\$22,039	\$28,000	\$28,000
Contractual	\$26,854	\$20,208	\$25,333
Professional Services	\$6,481	\$16,960	\$12,500

REFUNDS TO DISTRICTS:

	<u>PROGRAM*</u>	<u>CAPITAL & ADMINISTRATIVE</u>	<u>TOTAL</u>
2023/2024	\$2,714,206	\$313,544	\$3,027,750

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

CAPITAL BUDGET

EXPENDITURES	ACTUAL EXPENDITURES 2023-24	ORIGINAL BUDGET 2024-25	REVISED BUDGET 2024-25	PROJECTED BUDGET 2025-26
Rent - Special Education Plattsburgh CSD	\$14,700	\$25,000	\$20,000	\$21,000
Rent - Special Education Classrooms - TBD		\$20,000		
Rent - CV-TEC New Visions North and Adult Ed			\$20,000	
Rent CV-TEC New Visions South	\$4,800	\$5,000	\$5,000	\$5,200
TOTAL LEASES	\$19,500	\$50,000	\$45,000	\$26,200
Transfer to Capital Fund	\$1,162,337	\$750,000	\$755,000	\$773,800
GRAND TOTAL	\$1,181,837	\$800,000	\$800,000	\$800,000