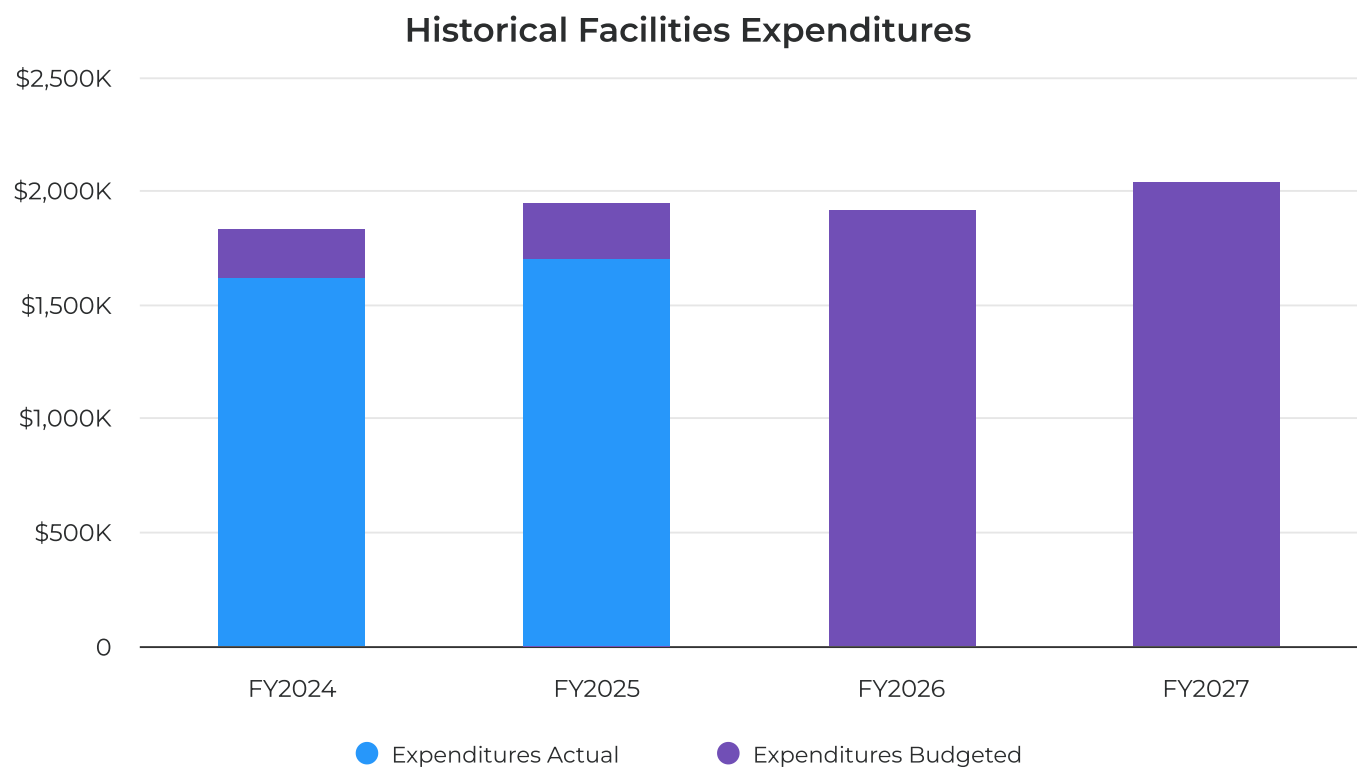


FACILITIES

Expenditure Summary

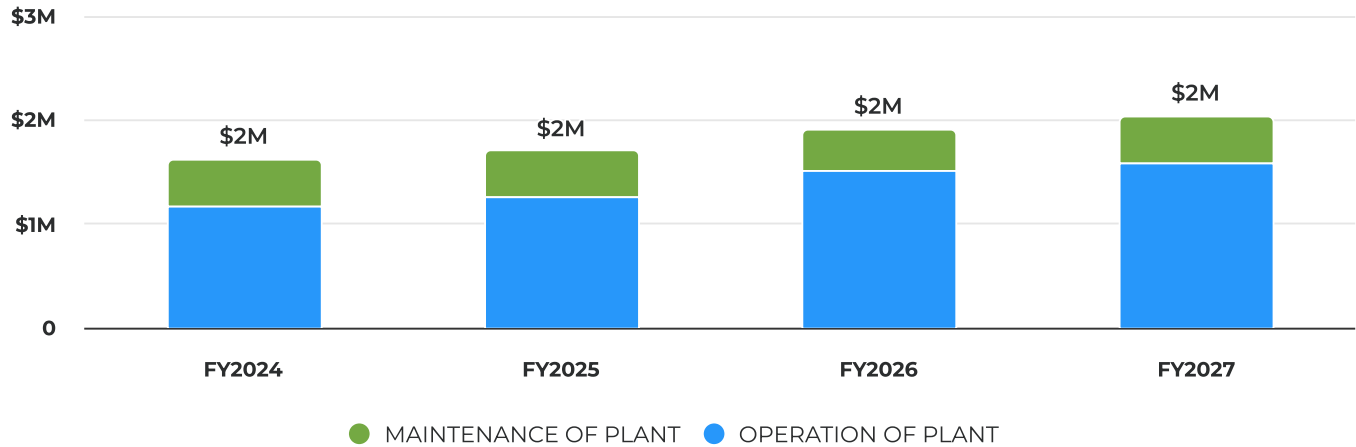


Facilities Expenditures

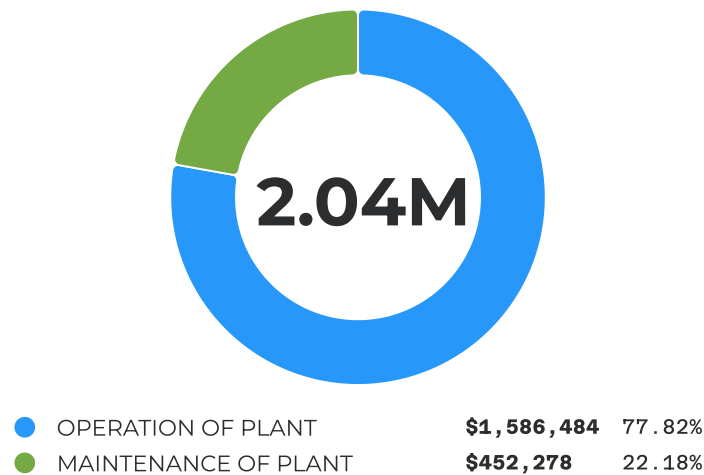
Category	FY 2026 Adopted	FY 2026 Actual	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (\$ Change)	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
GENERAL FUND	\$1,913,256	\$1,823,339	\$2,038,762	\$125,506	6.56%
Total Expenditures	\$1,913,256	\$1,823,339	\$2,038,762	\$125,506	6.56%

Expenditures by Function

Historical Expenditures by Function



FY27 Expenditures by Function



Expenditures by Expense Function Summary 1

Expenditures by Expense Function Summary 1

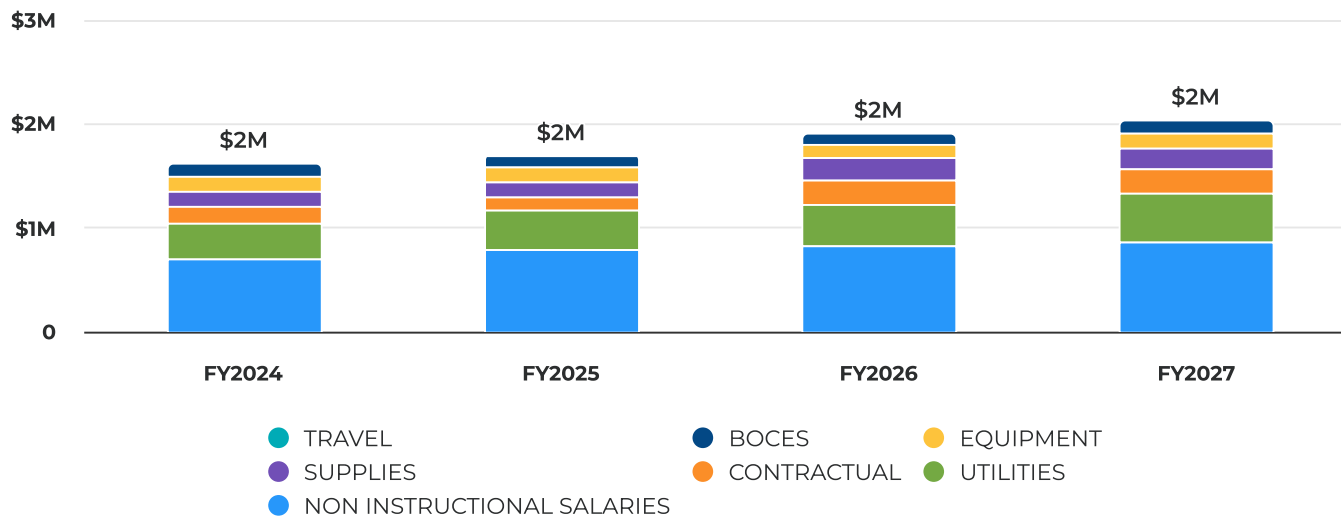
Category	FY 2026 Adopted	FY 2026 Actual	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (\$ Change)	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
GENERAL SUPPORT	\$1,913,256	\$1,823,339	\$2,038,762	\$125,506	6.56%
OPERATION OF PLANT					
NONINSTRUCTIONAL SALARIES	\$505,895	\$418,846	\$531,154	\$25,259	4.99%
NONINST SAL - CHILD CARE	\$90,447	\$88,565	\$91,414	\$967	1.07%
EQUIPMENT	\$68,800	\$50,216	\$40,000	-\$28,800	-41.86%
CONTRACTUAL	\$195,000	\$209,196	\$180,000	-\$15,000	-7.69%
FUEL OIL GROUNDS	\$2,500	\$2,000	\$1,500	-\$1,000	-40.00%

FACILITIES

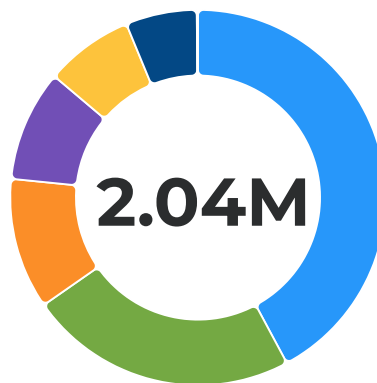
Category	FY 2026 Adopted	FY 2026 Actual	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (\$ Change)	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
GAS	\$116,000	\$118,666	\$116,500	\$500	0.43%
ELECTRIC	\$233,600	\$294,501	\$311,000	\$77,400	33.13%
WATER	\$43,000	\$40,000	\$43,000	-	0.00%
MATERIALS & SUPPLIES	\$145,000	\$125,652	\$145,000	-	0.00%
TCHR CONFERENCE	\$1,000	\$3,011	\$2,000	\$1,000	100.00%
BOCES SERVICES	\$110,891	\$107,142	\$124,916	\$14,025	12.65%
Total OPERATION OF PLANT	\$1,512,133	\$1,457,795	\$1,586,484	\$74,351	4.92%
MAINTENANCE OF PLANT					
NONINSTRUCTIONAL SALARIES	\$221,123	\$199,467	\$236,978	\$15,855	7.17%
EQUIPMENT	\$60,000	\$92,433	\$115,300	\$55,300	92.17%
CONTRACTUAL	\$50,000	\$41,041	\$50,000	-	0.00%
MATERIALS & SUPPLIES	\$70,000	\$32,603	\$50,000	-\$20,000	-28.57%
Total MAINTENANCE OF PLANT	\$401,123	\$365,544	\$452,278	\$51,155	12.75%
Total Expenditures	\$1,913,256	\$1,823,339	\$2,038,762	\$125,506	6.56%

Expenditures by Type

Historical Expenditures by Type



FY27 Expenditures by Type



NON INSTRUCTIONAL SALARIES	\$859,546	42.16%
UTILITIES	\$472,000	23.15%
CONTRACTUAL	\$230,000	11.28%
SUPPLIES	\$195,000	9.56%
EQUIPMENT	\$155,300	7.62%
BOCES	\$124,916	6.13%
TRAVEL	\$2,000	0.10%

Expenditures by Type

Category	FY 2026 Adopted	FY 2026 Actual	FY 2027 Budgeted	FY 2026 Adopted vs. FY 2027 Budgeted (\$ Change)	FY 2026 Adopted vs. FY 2027 Budgeted (% Change)
NON INSTRUCTIONAL SALARIES	\$817,465.00	\$706,877.49	\$859,546.00	\$42,081.00	5.15%
EQUIPMENT	\$128,800.00	\$142,649.35	\$155,300.00	\$26,500.00	20.57%
CONTRACTUAL	\$245,000.00	\$250,237.04	\$230,000.00	-\$15,000.00	-6.12%
UTILITIES	\$395,100.00	\$455,166.68	\$472,000.00	\$76,900.00	19.46%
SUPPLIES	\$215,000.00	\$158,255.28	\$195,000.00	-\$20,000.00	-9.30%
TRAVEL	\$1,000.00	\$3,011.20	\$2,000.00	\$1,000.00	100.00%
BOCES	\$110,891.00	\$107,142.00	\$124,916.00	\$14,025.00	12.65%
Total Expenditures	\$1,913,256.00	\$1,823,339.04	\$2,038,762.00	\$125,506.00	6.56%