

2019-2020 Budget Development
DRAFT Administrative and Capital Budgets
February 7, 2019



Agenda

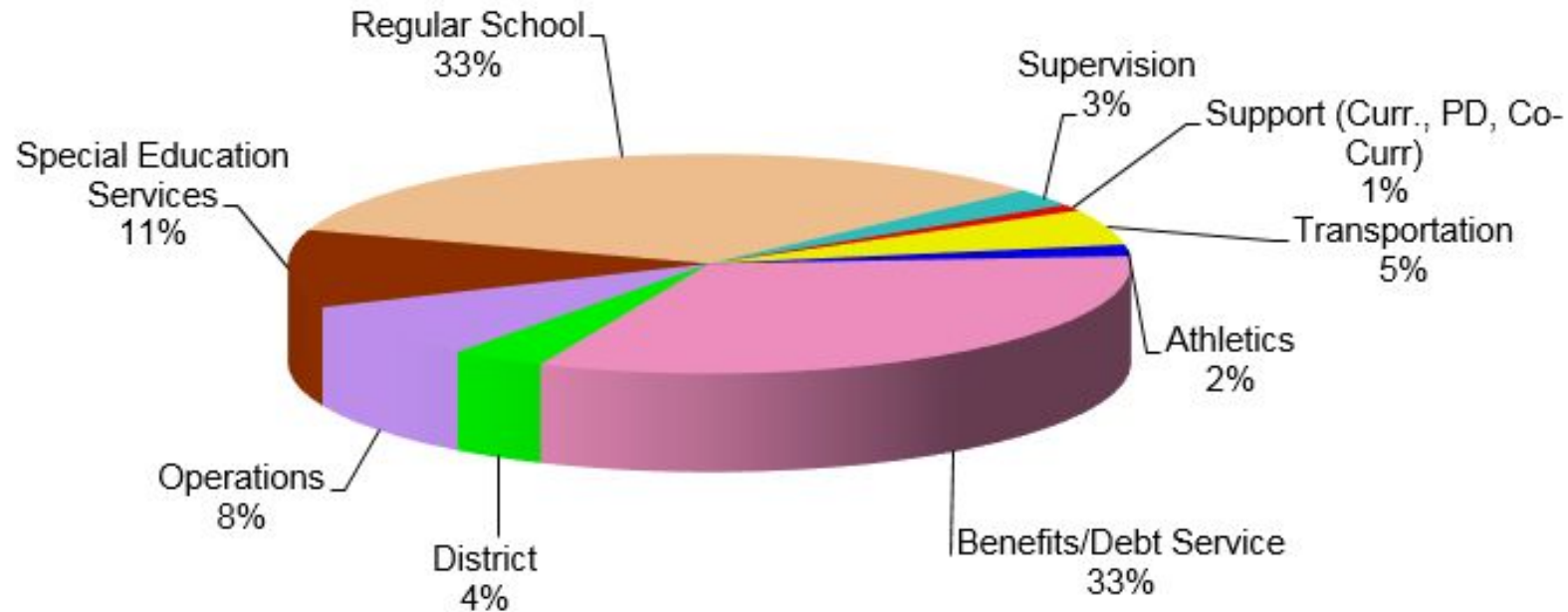
- Budget Snapshot as of February 7, 2019
- Review of Draft Administrative and Capital Budget
- Questions and Discussions



Draft Budget Snapshot 2/7/2019

	Adopted 2018-2019	Proposed 2019-2020	Dollar Increase	Percent Change
Athletics	\$ 323,669	\$ 333,927	\$ 10,258	3.17%
Benefits/Debt Service	\$ 6,589,019	\$ 6,357,823	\$ (231,196)	-3.51%
District	\$ 677,917	\$ 704,341	\$ 26,424	3.90%
Operations	\$ 1,417,779	\$ 1,619,728	\$ 201,949	14.24%
Special Education Services	\$ 2,157,795	\$ 2,239,444	\$ 81,649	3.78%
Regular School	\$ 6,198,397	\$ 6,513,384	\$ 314,987	5.08%
Supervision	\$ 435,361	\$ 516,050	\$ 80,689	18.53%
Support (Curr., PD, Co-Curr)	\$ 177,963	\$ 184,696	\$ 6,733	3.78%
Transportation	\$ 987,018	\$ 1,024,565	\$ 37,547	3.80%
Total Budget	\$ 18,964,918	\$ 19,493,958	\$ 529,040	
% of Increase	2.79%			

Draft Budget Summary 2/7/2019



Board of Education & District Clerk 2/7/2019

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Board of Education							A	
1010	400	01	CONTRACTUAL EXPENSES		\$ 10,404	\$ 10,404		0.00%
1010	401	01	CONFERENCE		\$ 650	\$ 650		0.00%
1010	490	01	SERVICES FROM BOCES		\$ 3,844	\$ 6,990		81.84%
1010	500	01	MATERIALS AND SUPPLIES		\$ 960	\$ 960		0.00%
Subtotal					\$ 15,858	\$ 19,004		19.84%
District Clerk							A	
1040	160	01	NON-INSTRUCTIONAL SALARIES		\$ 2,812	\$ 2,984		6.12%
1040	400	01	CONTRACTUAL EXPENSES		\$ 364	\$ 364		0.00%
1040	500	01	MATERIALS AND SUPPLIES		\$ 100	\$ 100		0.00%
Subtotal					\$ 3,276	\$ 3,448		5.25%
District Meeting							A	
1060	400	01	CONTRACTUAL EXPENSES		\$ 540	\$ 540		0.00%
1060	500	01	MATERIALS AND SUPPLIES		\$ 100	\$ 100		0.00%
Subtotal					\$ 640	\$ 640		0.00%

District Office Budget 2/7/2019

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Subtotal					\$ 640	\$ 640		0.00%
Chief School Administration							A	
1240	150	01	INSTRUCTIONAL SALARIES		\$ 116,493	\$ 119,988		3.00%
1240	160	01	NON-INSTRUCTIONAL SALARIES		\$ 27,663	\$ 28,493		3.00%
1240	160	01-01	NON-INSTRUCT EXTRA HOURLY		\$ 1,224	\$ 1,224		0.00%
1240	160	01-02	NON-INSTRUCT OVERTIME		\$ 612	\$ 612		0.00%
1240	400	01	CONTRACTUAL EXPENSES		\$ 7,500	\$ 7,500		0.00%
1240	401	01	CONFERENCES		\$ 1,000	\$ 1,000		0.00%
1240	500	01	MATERIALS AND SUPPLIES		\$ 2,400	\$ 2,400		0.00%
Subtotal					\$ 156,892	\$ 161,217		2.76%

Business Office and Audit Budget 2/7/2019

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Subtotal					\$ 156,892	\$ 161,217		2.76%
Business Administration							A	
1310	150	01	INSTRUCTIONAL SALARIES		\$ 48,130	\$ 45,299		-5.88%
1310	160	01	NON-INSTRUCTIONAL SALARIES		\$ 55,925	\$ 57,603		3.00%
1310	160	01-01	NON-INSTRUCT HOURLY & SUB		\$ 530	\$ 530		0.00%
1310	160	01-02	NON-INSTRUCTIONAL OVERTIME		\$ 636	\$ 636		0.00%
1310	400	01	CONTRACTUAL EXPENSES		\$ 22,000	\$ 22,000		0.00%
1310	401	01	CONFERENCES		\$ 500	\$ 500		0.00%
1310	490	01	SERVICES FROM BOCES		\$ 15,774	\$ 16,227		2.87%
1310	500	01	MATERIALS AND SUPPLIES		\$ 812	\$ 812		0.00%
Subtotal					\$ 144,307	\$ 143,607		-0.49%
Auditing							A	
1320	160	01	NON-INSTRUCTIONAL SALARIES		\$ 2,814	\$ 2,913		3.52%
1320	400	01	CONTRACTUAL EXPENSES		\$ 20,250	\$ 20,250		0.00%
Subtotal					\$ 23,064	\$ 23,163		0.43%

Business Office Budget 2/7/2019

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Treasurer							A	
1325	160	01	NON-INSTRUCTIONAL SALARIES		\$ 29,104	\$ 30,951		6.35%
Subtotal					\$ 29,104	\$ 30,951		6.35%
Tax Collector							A	
1330	160	01	SUPPORT STAFF SALARIES		\$ 4,223	\$ 4,481		6.11%
1330	400	01	CONTRACTUAL EXPENSES		\$ 3,817	\$ 2,800		-26.64%
1330	500	01	MATERIALS AND SUPPLIES		\$ 1,000	\$ 1,000		0.00%
Subtotal					\$ 9,040	\$ 8,281		-8.40%
Purchasing							A	
1345	150	01	INSTRUCTIONAL SALARIES		\$ 23,504	\$ 30,199		28.48%
Subtotal					\$ 23,504	\$ 30,199		28.48%

Legal & Personnel Budget 2/7/2019

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Legal							A/P	
1420	400	01	CONTRACTUAL EXPENSES		\$ 35,883	\$ 36,601	A/P	2.00%
1420	401	01	CONTRACTUAL EXPENSES -BOND COUNSEL		\$ 3,200	\$ 3,200	A/P	0.00%
Subtotal					\$ 39,083	\$ 39,801		1.84%
Personnel							A	
1430	400	01	CONTRACTUAL EXPENSES		\$ 1,500	\$ 1,500		0.00%
1430	490	01	SERVICES FROM BOCES		\$ 25,288	\$ 29,148		15.26%
Subtotal					\$ 26,788	\$ 30,648		14.41%
Public Information							A	
1480	160	01	NON-INSTRUCTIONAL SALARIES		\$ 4,249	\$ 4,376		2.99%
1480	400	01	CONTRACTUAL EXPENSES		\$ 9,375	\$ 9,375		0.00%
1480	500	01	MATERIALS AND SUPPLIES		\$ 150	\$ 150		0.00%
Subtotal					\$ 13,774	\$ 13,901		0.92%

Central Printing & Mailing Budget 2/7/19

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Central Printing and Mailing							A	
1660	500	01	CENTRAL STOREROOM SUPPLIES & MATERIALS		\$ 1,900	\$ 1,900		0.00%
1670	400	01	CONTRACTUAL EXPENSES DISTRICT		\$ 15,500	\$ 15,500		0.00%
1670	400	02	CONTRACTUAL EXPENSES- GS		\$ 2,250	\$ 2,250		0.00%
1670	400	05	CONTRACTUAL EXPENSES- HS		\$ 600	\$ 600		0.00%
1670	490	01	SERVICES FROM BOCES		\$ 41,964	\$ 46,858		11.66%
1670	500	01	MATERIALS AND SUPPLIES DISTRICT		\$ 400	\$ 400		0.00%
1670	500	02	MATERIALS AND SUPPLIES- GS		\$ 400	\$ 400		0.00%
1670	500	05	MATERIALS AND SUPPLIES- HS		\$ 400	\$ 400		0.00%
Subtotal					\$ 63,414	\$ 68,308		7.72%
Unallocated Insurance							A	
1910	400	01	CONTRACTUAL EXPENSES		\$ 60,000	\$ 62,000		3.33%
Subtotal					\$ 60,000	\$ 62,000		3.33%
Assessments on School Property							A	
1950	400	01	CONTRACTUAL EXPENSES		\$ 1,000	\$ 1,000		0.00%
1950	445	01	APPRAISALS EXPENSES		\$ 2,500	\$ 2,500		0.00%
Subtotal					\$ 3,500	\$ 3,500		0.00%
Refund on Real Property Tax							A	
1964	400	01	CONTRACTUAL EXPENSES		\$ 4,000	\$ 4,000		0.00%
Subtotal					\$ 4,000	\$ 4,000		0.00%
BOCES Administrative Charges							A	
1981	490	01	SERVICES FROM BOCES		\$ 54,332	\$ 54,332		0.00%
1983	490	01	SERVICES FROM BOCES		\$ 6,341	\$ 6,341		0.00%
1989	400	01	UNALLOCATED ITEMS		\$ 1,000	\$ 1,000		0.00%
Subtotal					\$ 61,673	\$ 61,673		0.00%
TOTALS					\$ 677,917	\$ 704,341		3.90%

Property/Liability Insurance & Appraisal Budget 2/7/19

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Unallocated Insurance							A	
1910	400	01	CONTRACTUAL EXPENSES		\$ 60,000	\$ 62,000		3.33%
Subtotal					\$ 60,000	\$ 62,000		3.33%
Assessments on School Property							A	
1950	400	01	CONTRACTUAL EXPENSES		\$ 1,000	\$ 1,000		0.00%
1950	445	01	APPRAISALS EXPENSES		\$ 2,500	\$ 2,500		0.00%
Subtotal					\$ 3,500	\$ 3,500		0.00%
Refund on Real Property Tax							A	
1964	400	01	CONTRACTUAL EXPENSES		\$ 4,000	\$ 4,000		0.00%
Subtotal					\$ 4,000	\$ 4,000		0.00%
BOCES Administrative Charges							A	
1981	490	01	SERVICES FROM BOCES		\$ 54,332	\$ 54,332		0.00%
1983	490	01	SERVICES FROM BOCES		\$ 6,341	\$ 6,341		0.00%
1989	400	01	UNALLOCATED ITEMS		\$ 1,000	\$ 1,000		0.00%
Subtotal					\$ 61,673	\$ 61,673		0.00%
TOTALS					\$ 677,917	\$ 704,341		3.90%

Instructional Supervision Budget

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Supervision—Regular School							A	
2020	150	01	INSTRUCTIONAL SALARIES		\$ 332,000	\$ 393,488		18.27%
2020	160	01	CLERICAL SALARIES		\$ 90,300	\$ 110,118		21.95%
2020	160	01-01	CLERICAL HOURLY		\$ 3,312	\$ 3,395		2.51%
2020	160	01-02	CLERICAL OVERTIME		\$ 1,000	\$ 1,000		0.00%
2020	400	02	CONTRACTUAL EXPENSES - GS		\$ 1,200	\$ 1,200		0.00%
2020	400	05	CONTRACTUAL EXPENSES - HS		\$ 1,500	\$ 1,500		0.00%
2020	401	02	CONFERENCES - GS		\$ 500	\$ 500		0.00%
2020	401	05	CONFERENCES - HS		\$ 549	\$ 549		0.00%
2020	401	06	CONFERENCES - BP		\$ 1,700	\$ 1,700		0.00%
2020	500	02	MATERIALS AND SUPPLIES - GS		\$ 1,000	\$ 1,000		0.00%
2020	500	05	MATERIALS AND SUPPLIES - HS		\$ 1,100	\$ 1,100		0.00%
2020	500	06	MATERIALS AND SUPPLIES - BP		\$ 500	\$ 500		0.00%
Subtotal					\$ 435,361	\$ 516,050		18.53%
TOTALS					\$ 435,361	\$ 516,050		18.53%

Curriculum Development & Research Budget 2/7/19

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Curriculum Development							A	
2010	121	01	INSTRUCTIONAL SALARIES- STIPEND		\$ 4,510	\$ 4,645		2.99%
2010	130	01	CURRICULUM SALARIES INCLUDES SUMMER		\$ 39,788	\$ 42,732		7.40%
Subtotal					\$ 44,298	\$ 47,377		6.95%
Research, Planning and Evaluation							A	
2060	400	01	CONTRACTUAL EXPENSES		\$ 1,000	\$ 1,000		0.00%
2060	490	01	SERVICES FROM BOCES		\$ 40,086	\$ 41,199		2.78%
Subtotal					\$ 41,086	\$ 42,199		2.71%

Operations & Facilities Budget 2/7/19

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Operation & Maintenance							C	
1620	160	01	NON-INSTRUCTIONAL SALARIES		\$ 333,029	\$ 351,749		5.62%
1620	160	01-01	HOURLY & SUBS		\$ 46,674	\$ 48,074		3.00%
1620	160	01-02	OVERTIME		\$ 15,840	\$ 16,236		2.50%
1620	160	01-03	SECURITY		\$ 45,000	\$ 98,560		119.02%
1620	200	01	EQUIPMENT	DISTRICT	\$ 4,750	\$ 4,750		0.00%
1620	200	02	EQUIPMENT	GRIMSHAW	\$ 1,500	\$ 1,500		0.00%
1620	200	05	EQUIPMENT	JR/SR	\$ 1,500	\$ 1,500		0.00%
1620	200	06	EQUIPMENT	ATHL FIELD	\$ 500	\$ 500		0.00%
1620	400	01	CONTRACTUAL EXPENSES	DISTRICT	\$ 13,500	\$ 13,500		0.00%
1620	400	02	CONTRACTUAL EXPENSES	GRIMSHAW	\$ 32,536	\$ 32,536		0.00%
1620	400	05	CONTRACTUAL EXPENSES	JR/SR	\$ 60,236	\$ 50,236		-16.60%
1620	401	01	STAFF DEVELOPMENT		\$ 600	\$ 600		0.00%
1620	422	02	NATURAL GAS	GRIMSHAW	\$ 50,512	\$ 50,512		0.00%
1620	422	05	NATURAL GAS	JR/SR	\$ 62,513	\$ 62,513		0.00%
1620	425	02	ELECTRIC	GRIMSHAW	\$ 80,500	\$ 80,500		0.00%
1620	425	05	ELECTRIC	JR/SR	\$ 137,000	\$ 137,000		0.00%
1620	427	01	CELL PHONE	MAINTENANCE	\$ 2,600	\$ 2,500		-3.85%
1620	427	02	CELL PHONE	GRIMSHAW	\$ -	\$ 200		#DIV/0!
1620	427	05	CELL PHONE	JR/SR	\$ 1,421	\$ 2,000		40.75%
1620	490	01	SERVICES FROM BOCES		\$ 84,574	\$ 95,766		13.23%
1620	500	01	MATERIALS AND SUPPLIES	DISTRICT	\$ 2,000	\$ 2,000		0.00%
1620	500	02	MATERIALS AND SUPPLIES	GRIMSHAW	\$ 15,000	\$ 15,000		0.00%
1620	500	05	MATERIALS AND SUPPLIES	JR/SR	\$ 15,000	\$ 15,000		0.00%
Subtotal					\$1,006,785	\$ 1,082,732		7.54%

Maintenance Budget 2/7/19

Org	Obj	Proj	Description	Detail	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Maintenance							C	
1621	160	01	NON-INSTRUCTIONAL SALARIES		\$ 146,580	\$ 146,580		0.00%
1621	160	01-01	HOURLY & SUBS		\$ 6,500	\$ 9,000		38.46%
1621	160	01-02	OVERTIME		\$ 7,000	\$ 7,000		0.00%
1621	200	01	EQUIPMENT	DISTRICT	\$ 2,000	\$ 2,000		0.00%
1621	200	02	EQUIPMENT	GRIMSHAW	\$ 2,000	\$ 2,000		0.00%
1621	200	05	EQUIPMENT	JR/SR	\$ 2,000	\$ 2,000		0.00%
1621	400	01	CONTRACTUAL EXPENSES	DISTRICT	\$ 83,005	\$ 101,005		21.69%
1621	400	02	CONTRACTUAL EXPENSES	GRIMSHAW	\$ 19,000	\$ 19,000		0.00%
1621	400	04	CONTRACTUAL EXPENSES	HS AUD	\$ 3,500	\$ 3,500		0.00%
1621	400	05	CONTRACTUAL EXPENSES	JR/SR	\$ 58,395	\$ 58,395		0.00%
1621	400	10	CAPITAL OUTLAY PROJECT	DISTRICT	\$ -	\$ 100,000		#DIV/0!
1621	400	09	CONTRACTUAL EXPENSES	ATHL FIELD	\$ 1,700	\$ 1,700		0.00%
1621	401	01	STAFF DEVELOPMENT		\$ 750	\$ 750		0.00%
1621	490	01	SERVICES FROM BOCES		\$ 22,231	\$ 27,733		24.75%
1621	500	01	MATERIALS AND SUPPLIES	DISTRICT	\$ 4,184	\$ 4,184		0.00%
1621	500	02	MATERIALS AND SUPPLIES	GRIMSHAW	\$ 10,000	\$ 10,000		0.00%
1621	500	04	MATERIALS AND SUPPLIES	HS AUD	\$ 2,000	\$ 2,000		0.00%
1621	500	05	MATERIALS AND SUPPLIES	JR/SR	\$ 10,000	\$ 10,000		0.00%
1621	500	06	MATERIALS AND SUPPLIES	DISTRICT OFFICE	\$ 2,350	\$ 2,350		0.00%
1621	500	09	MATERIALS AND SUPPLIES	ATHL FIELD	\$ 6,500	\$ 6,500		0.00%
1621	502	01	MATERIALS AND SUPPLIES	SPE PROJ DISTRICT	\$ 5,000	\$ 5,000		0.00%
1621	502	02	MATERIALS AND SUPPLIES	SPE PROJ GS	\$ 7,650	\$ 7,650		0.00%
1621	502	05	MATERIALS AND SUPPLIES	SPE PROJ HS	\$ 8,649	\$ 8,649		0.00%
Subtotal					\$ 410,994	\$ 536,996		30.66%

Capital Outlay Project 2/7/19

\$100,000 in one building per year

Must submit plans to NYSED and advertise capital outlay project in budget documents and budget proposition

Eligible for NYS School Building Aid

Proposed Scope of Work: Replace carpeting in certain classrooms on the second floor with tile floors.

Debt Service Budget 2/7/19

Org	Obj	Proj	Description	2018-2019 Original Budget	2019-2020 Proposed Budget	3 Part A/P/C	% Change
Debt Service						C	
9731	700	00	BAN INTEREST	\$ -	\$ -		#DIV/0!
9711	610	01	CONSTRUCTION PRINCIPAL	\$ 1,535,000	\$ 1,105,000		-28.01%
9711	710	01	CONSTRUCTION INTEREST	\$ 521,413	\$ 478,725		-8.19%
9712	620	01	BUS BOND PRINCIPAL	\$ 232,000	\$ 245,000		5.60%
9712	720	01	BUS BOND INTEREST	\$ 16,360	\$ 21,461		31.18%
Subtotal				\$ 2,304,773	\$ 1,850,186		-19.72%
TOTALS				\$ 6,589,019	\$ 6,357,823		-3.51%

2019-2020 Budget Planning

**Administrative and Capital Budget
Questions or Comments?**