

> 2018-19 Budget Development

- ▶ Operations and Maintenance
- ▶ Transportation
- ▶ General Support
- ▶ Debt Service

March 14, 2018



Operations and Maintenance Dept.

Operations	5 Year Average	Budget 2017-18	Proposed 2018-19
• Salaries	\$373,160	\$404,593	\$423,696
• Equipment	\$1,008	\$5,000	\$5,000
• Contractual/Services	\$12,133	\$18,000	\$18,000
• Equipment Repair	\$3,286	\$10,000	\$10,000
• Electricity	\$115,557	\$135,000	\$135,000
• Water & Sewer	\$5,475	\$6,000	\$6,000
• Telephone	\$81,322	\$95,000	\$93,000
• Fuel Oil	\$150,647	\$160,000	\$160,000
• Supplies & Materials	\$32,206	\$35,000	\$35,000
• Uniform Allowance	<u>\$1,920</u>	<u>\$2,000</u>	<u>\$2,000</u>
Operations Total	\$776,714	\$870,593	\$887,696



Middleburgh CENTRAL SCHOOL DISTRICT

Operations and Maintenance Dept.



Maintenance	5 Year Average	Budget 2017-18	Proposed 2018-19
• Salaries	\$86,120	\$87,280	\$68,100
• Equipment	\$6,434	\$10,000	\$10,000
• Contractual/Services	\$56,870	\$57,000	\$57,000
• Building Repairs	\$12,797	\$20,000	\$20,000
• Upkeep of Grounds	\$5,150	\$8,000	\$8,000
• Equipment Repairs	\$8,368	\$10,000	\$10,000
• Supplies & Materials	\$13,311	\$15,000	\$15,000
• Uniform Allowance	\$597	\$600	\$600
• BOCES-Health/Safety/Risk Mgmt.	<u>\$60,519</u>	<u>\$16,342</u>	<u>\$16,342</u>
Total Maintenance	\$250,165	\$224,222	\$205,042
Total Operations	<u>\$779,583</u>	<u>\$870,593</u>	<u>\$887,696</u>
Total Operations & Maintenance	\$1,029,748	\$1,094,815	\$1,092,738





Operations and Maintenance Dept.

- ▶ Capital Outlay Expenses for Certain Projects
 - Districts may receive reimbursement for base year capital outlay expenses for projects that are wholly funded through capital outlay
 - ✓ Project with a total cost of no more than \$100,000. A district may receive aid for a maximum of one such project in any aid year
 - State aid 79.80%
 - Local Share \$20,200



> Transportation Department

Bus Driving	5 Year Average	Budget 2017-18	Proposed 2018-19
• Salaries*	\$552,387	\$614,812	\$622,202
• Equipment	\$950	\$2,000	\$2,000
• Contractual/Services	\$22,898	\$26,000	\$30,000
• Fleet Insurance	\$18,201	\$20,000	\$20,000
• Materials & Supplies	\$54,158	\$60,000	\$61,500
• Gas & Diesel	\$103,389	\$125,000	\$120,000
• Lube & Oil	\$7,169	\$8,000	\$8,000
• Tires	<u>\$11,691</u>	<u>\$14,000</u>	<u>\$14,000</u>
Bus Driving Total	\$770,843	\$869,812	\$877,702
*Regular Runs, Substitutes, OT, Head Bus Driver, Field and Sport Trips			



Middleburgh CENTRAL SCHOOL DISTRICT



Bus Garage	5 Year Averages	Budget 2017-18	Proposed 2018-19
• Salaries	\$155,084	\$165,803	\$168,879
• Equipment	\$4,081	\$5,000	\$5,000
• Contractual/Services	\$6,479	\$5,500	\$7,500
• Trash Removal	\$715	\$1,200	\$1,200
• Electricity	\$10,207	\$12,000	\$12,000
• Sewer / Water	\$434	\$500	\$500
• Telephone	\$836	\$2,500	\$2,500
• Fuel Oil	\$13,007	\$15,000	\$15,000
• Materials & Supplies	\$3,149	\$4,000	\$4,600
• Building Insurance	\$2,000	\$2,000	\$2,000
• Contract Transportation	\$18,184	\$10,000	\$10,000
Bus Garage Total	\$214,176	\$223,503	\$219,179
Bus Driving Total	<u>\$770,843</u>	<u>\$869,812</u>	<u>\$877,702</u>
TOTAL TRANSPORTATION	\$985,019	\$1,093,315	\$1,106,881





Support - BOE / District Clerk

	5 Year Average	Budget 2017-18	Proposed 2018-19
Board of Education			
Contractual Svc	5,135	13,000	7,500
Supplies/Materials	2,543	3,400	4,000
BOCES	583	-	-
District Clerk			
Salaries	31,001	10,000	10,000
Contractual Svc	230	1,000	1,000
Supplies/Materials	105	300	300
District Meeting Contractual Services	<u>1,163</u>	<u>1,800</u>	<u>1,800</u>
Totals	40,762	29,500	24,600



Middleburgh CENTRAL SCHOOL DISTRICT

Support – Admin/Finance

	5 Year Average	Budget 2017-18	Proposed 2018-19
Chief Admin			
Salaries	185,235	196,343	191,867
Contractual Svc	6,060	6,500	6,500
Services – Eval.	n/a	40,000	40,000
Supplies/Materials	<u>1,740</u>	<u>1,500</u>	<u>1,500</u>
Total	193,035	244,343	239,867
Business Admin			
Salaries	103,601	181,551	184,934
Contractual Svc	12,976	14,500	18,000
Supplies/Materials	655	1,000	1,000
BOCES	52,929	22,859	22,859
Claims Auditor	1,503	2,000	2,000
Annual/Int. Audit	<u>18,873</u>	<u>20,000</u>	<u>20,000</u>
Total	190,537	241,910	248,793



> Support – Other

	5 Year Average	Budget 2017-18	Proposed 2018-19
Treasurer Salary	38,083	41,284	42,636
Treasurer Supplies	<u>519</u>	<u>200</u>	<u>200</u>
Total Treasurer	38,602	41,484	42,836
Tax Collector Cont. Svcs	3,187	3,600	6,600
Tax Collector Supp/Mat	<u>28</u>	<u>200</u>	<u>200</u>
Total Tax Collector	3,215	3,800	6,800
Legal	23,287	40,000	35,000
BOCES Public Info	53,821	58,984	58,984
Central Printing	20,663	19,500	16,500



> Support – Other

	5 Year Average	Budget 2017-18	Proposed 2018-19
Insurance			
General / Flood	69,622	81,530	75,000
Student Accident Ins	<u>12,715</u>	<u>13,525</u>	<u>12,500</u>
Total	82,337	95,055	87,500
School Association Dues	2,062	6,000	6,000
Refund Real Property Tax	101	1,000	1,000
BOCES Admin & Rental	81,547	82,555	82,555



> Long-Term Debt

Lending Institution	Payment	Payment	Building Aid	Transportation Aid		
	2017-18	2018-19				
Serial Bonds	\$ 1,677,175	\$ 1,682,313	\$ 1,438,103	\$ -		
Bus BAN	202,297	243,898		188,533		
Energy Performance Loan	112,999	-				
Total Debt Service Budget	\$ 1,992,471	\$ 1,926,211	\$ 1,438,103	\$ 188,533		





2018-19 Budget Development

- ▶ Rollover budget December 13, 2018

- ▶ Update Budget January 24, 2018
 - State Aid / Tax Levy 1.99% \$ 248,052
 - Budget Gap of approx. \$ 1,300,000

- ▶ Update Budget March 14, 2018
 - Budget Gap of approx. \$1,000,000





2018-19 Budget Development

► Ways to “balance the budget”

- Tax Levy – Increase above tax levy limit
- Fund Balance
- Areas for Cost Reduction – Staff or Programs
 - ✓ Elimination
 - ✓ Reductions
 - ✓ Retirements





2018-19 Budget Development

- ▶ Capital Reserve
- ▶ Bus Purchases
- ▶ Fund Balance

