



## **2021-22 Budget Development**

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

March 10, 2021



# Middleburgh CENTRAL SCHOOL DISTRICT

## Operations and Maintenance Dept.

| Operations                 | 5 Year Average   | Budget 2020-21   | Proposed 2021-22 |
|----------------------------|------------------|------------------|------------------|
| • Salaries                 | \$393,538        | \$446,445        | \$470,330        |
| • Equipment                | \$6,030          | \$8,000          | \$8,000          |
| • Contractual/Services     | \$20,961         | \$20,000         | \$25,000         |
| • Equipment Repair         | \$2,996          | \$10,000         | \$10,000         |
| • Electricity              | \$99,711         | \$120,000        | \$120,000        |
| • Water & Sewer            | \$6,997          | \$10,000         | \$10,000         |
| • Telephone                | \$84,994         | \$6,000          | \$8,500          |
| • Fuel Oil                 | \$126,253        | \$160,000        | \$160,000        |
| • Supplies & Materials     | \$40,186         | \$40,000         | \$45,000         |
| • Uniform Allowance        | \$1,847          | \$2,000          | \$2,400          |
| • BOCES-Operations of Plan | -                | <u>35,018</u>    | <u>\$35,018</u>  |
| <b>Operations Total</b>    | <b>\$783,513</b> | <b>\$857,463</b> | <b>\$894,248</b> |



# Middleburgh CENTRAL SCHOOL DISTRICT

## Operations and Maintenance Dept.



| Maintenance                      | 5 Year Average   | Budget 2020-21   | Proposed 2021-22 |
|----------------------------------|------------------|------------------|------------------|
| • Salaries                       | \$70,751         | \$75,418         | \$78,061         |
| • Equipment                      | \$14,372         | \$15,000         | \$15,000         |
| • Contractual/Services           | \$72,796         | \$65,000         | \$70,000         |
| • Building Repairs               | \$52,825         | \$30,000         | \$30,000         |
| • Upkeep of Grounds              | \$10,179         | \$8,000          | \$10,000         |
| • Equipment Repairs              | \$10,298         | \$12,000         | \$12,000         |
| • Supplies & Materials           | \$15,405         | \$15,000         | \$15,000         |
| • Uniform Allowance              | \$540            | \$600            | \$800            |
| • BOCES-Health/Safety/Risk Mgmt. | <u>\$35,768</u>  | <u>\$17,060</u>  | <u>\$17,060</u>  |
| Total Maintenance                | \$282,934        | \$238,078        | \$247,921        |
| Total Operations                 | <u>\$783,513</u> | <u>\$857,463</u> | <u>\$894,248</u> |
| Total Operations & Maintenance   | \$1,066,447      | \$1,095,541      | \$1,142,169      |





## 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
  - Elementary School Library





## Repair Reserve – Proposition

- ▶ The Repair Reserve Fund is used to pay the cost of repairs to capital improvements or equipment, which repairs are of a type not recurring annually or at shorter intervals. Sources of funds include budgetary appropriations or other revenues that may be legally appropriated and are not required by law to be paid into other fund or account
- ▶ Expenditures from this reserve may be made only after a public hearing has been held requiring 2/3 majority vote of BOE
- ▶ Old Bus Garage / Maintenance Facility





## Transportation Department

| Bus Driving            | 5 Year Average | Budget 2020-21  | Proposed 2021-22 |
|------------------------|----------------|-----------------|------------------|
| • Salaries*            | \$549,586      | \$710,472       | \$733,222        |
| • Equipment            | \$1,032        | \$3,000         | \$6,000          |
| • Contractual/Services | \$44,269       | \$35,000        | \$35,000         |
| • Fleet Insurance      | \$19,125       | \$20,000        | \$20,000         |
| • Materials & Supplies | \$54,094       | \$61,500        | \$61,700         |
| • Gas & Diesel         | \$76,263       | \$110,000       | \$125,000        |
| • Lube & Oil           | \$6,123        | \$8,000         | \$8,000          |
| • Tires                | <u>\$8,800</u> | <u>\$12,000</u> | <u>\$12,000</u>  |
| Bus Driving Total      | \$759,292      | \$959,972       | \$1,000,922      |

\*Regular Runs, Substitutes, OT, Head Bus Driver, Field and Sport Trips





# Middleburgh CENTRAL SCHOOL DISTRICT



| Bus Garage                  | 5 Year Averages  | Budget 2020-21     | Proposed 2021-22   |
|-----------------------------|------------------|--------------------|--------------------|
| • Salaries                  | \$164,057        | \$184,072          | \$191,408          |
| • Equipment                 | \$5,096          | \$7,500            | \$7,500            |
| • Contractual/Services      | \$7,501          | \$8,000            | \$8,000            |
| • Trash Removal             | \$1,165          | \$1,300            | \$1,300            |
| • Electricity               | \$7,951          | \$10,000           | \$10,000           |
| • Sewer / Water             | \$505            | \$600              | \$600              |
| • Telephone                 | \$1,739          | \$2,500            | \$2,500            |
| • Fuel Oil                  | \$9,676          | \$15,000           | \$15,000           |
| • Materials & Supplies      | \$2,363          | \$4,600            | \$4,600            |
| • Building Insurance        | \$2,000          | \$2,100            | \$2,100            |
| • Contract Transportation   | \$13,721         | \$10,000           | \$20,000           |
| Bus Garage Total            | \$215,774        | \$245,672          | \$263,008          |
| Bus Driving Total           | <u>\$759,292</u> | <u>\$959,972</u>   | <u>\$1,000,922</u> |
| <b>TOTAL TRANSPORTATION</b> | <b>\$975,066</b> | <b>\$1,205,644</b> | <b>\$1,263,930</b> |



# Middleburgh CENTRAL SCHOOL DISTRICT



## Support - BOE / District Clerk

|                                       | 5 Year Average | Budget 2020-21 | Proposed 2021-22 |
|---------------------------------------|----------------|----------------|------------------|
| Board of Education                    |                |                |                  |
| Contractual Svc                       | 5,859          | 7,500          | 7,500            |
| Supplies/Materials                    | 3,064          | 4,000          | 4,200            |
| BOCES                                 | 3,592          | 3,300          | 3,800            |
| District Clerk                        |                |                |                  |
| Salaries                              | 10,000         | 10,000         | 10,000           |
| Contractual Svc                       | 300            | 1,000          | 1,000            |
| Supplies/Materials                    | 144            | 300            | 300              |
| District Meeting Contractual Services | <u>1,821</u>   | <u>2,200</u>   | <u>2,500</u>     |
| Totals                                | 24,780         | 28,500         | 29,300           |





# Middleburgh CENTRAL SCHOOL DISTRICT

## Support – Admin/Finance

|                    | 5 Year Average | Budget 2020-21 | Proposed 2021-22 |
|--------------------|----------------|----------------|------------------|
| Chief Admin        |                |                |                  |
| Salaries           | 209,645        | 221,329        | 229,087          |
| Contractual Svc    | 6,135          | 8,000          | 8,000            |
| Services – Eval.   | n/a            | 40,000         | 40,000           |
| Supplies/Materials | <u>1,520</u>   | <u>1,800</u>   | <u>1,800</u>     |
| Total              | 217,300        | 271,129        | 278,887          |
| Business Admin     |                |                |                  |
| Salaries           | 174,763        | 195,524        | 202,120          |
| Contractual Svc    | 24,081         | 31,000         | 31,000           |
| Supplies/Materials | 975            | 1,000          | 1,000            |
| BOCES              | 22,190         | 22,445         | 22,445           |
| Claims Auditor     | 1,082          | 2,000          | 2,000            |
| Annual/Int. Audit  | <u>17,670</u>  | <u>22,000</u>  | <u>22,000</u>    |
| Total              | 240,761        | 273,969        | 280,565          |



# Middleburgh CENTRAL SCHOOL DISTRICT



## Support – Other

|                          | 5 Year Average | Budget 2020-21 | Proposed 2021-22 |
|--------------------------|----------------|----------------|------------------|
| Treasurer Salary         | 40,422         | 42,436         | 44,558           |
| Treasurer Supplies       | <u>26</u>      | <u>200</u>     | <u>200</u>       |
| Total Treasurer          | 40,448         | 42,636         | 44,758           |
| Tax Collector Cont. Svcs | 3,399          | 5,600          | 5,600            |
| Tax Collector Supp/Mat   | <u>31</u>      | <u>200</u>     | <u>200</u>       |
| Total Tax Collector      | 3,430          | 5,800          | 5,800            |
| Legal                    | 19,859         | 30,000         | 30,000           |
| BOCES Public Info        | 63,268         | 67,086         | 67,086           |
| Central Printing         | 14,721         | 18,500         | 20,500           |





# Middleburgh

CENTRAL SCHOOL DISTRICT



## Support – Other

|                          | 5 Year Average | Budget 2020-21 | Proposed 2021-22 |
|--------------------------|----------------|----------------|------------------|
| Insurance                |                |                |                  |
| General / Flood          | 68,004         | 75,000         | 75,000           |
| Student Accident Ins     | <u>10,956</u>  | <u>12,500</u>  | <u>12,500</u>    |
| Total                    | 81,076         | 87,500         | 87,500           |
|                          |                |                |                  |
| School Association Dues  | 5,000          | 8,000          | 8,000            |
|                          |                |                |                  |
| Refund Real Property Tax | -              | 1,000          | 1,000            |
|                          |                |                |                  |
| BOCES Admin & Rental     | 83,327         | 80,545         | 80,545           |





# Middleburgh CENTRAL SCHOOL DISTRICT



## Long-Term Debt

| Lending Institution              | Payment             | Payment             | Building Aid        | Transportation Aid |  |  |
|----------------------------------|---------------------|---------------------|---------------------|--------------------|--|--|
|                                  | 2020-21             | 2021-22             |                     |                    |  |  |
| Serial Bonds                     | \$ 1,680,375        | \$ 1,592,545        | \$ 1,309,074        | \$ -               |  |  |
| Bus BAN                          | 333,532             | 324,946             |                     | 256,382            |  |  |
| Energy Performance Loan          | -                   | -                   |                     |                    |  |  |
| <b>Total Debt Service Budget</b> | <b>\$ 2,013,907</b> | <b>\$ 1,917,491</b> | <b>\$ 1,309,074</b> | <b>\$ 256,382</b>  |  |  |
|                                  |                     |                     |                     |                    |  |  |
|                                  |                     |                     |                     |                    |  |  |
|                                  |                     |                     |                     |                    |  |  |
|                                  |                     |                     |                     |                    |  |  |





## 2021-22 Budget Development

- ▶ Bus Purchases
  
- ▶ Fund Balance
  - TRS Reserve
  - Repairs Reserve
    - ✓ Old Bus Garage/Maintenance Facility
  - Capital Project Reserve





## 2020-21 Budget Development

- ▶ Next Board Meeting – 3/31/2021
  - State Aid
  - Instructional
    - ✓ Retirements
    - ✓ BOCES
  - Special Education
  - Benefits

