

> **2022-23 Budget Development**

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

March 16, 2022



Operations and Maintenance Dept.

Operations	Budget 2021-22	Proposed Budget 2022-23	Difference
• Salaries	\$470,329	\$482,961	\$12,632
• Equipment	\$8,000	\$8,000	\$0
• Contractual/Services	\$25,000	\$25,000	\$0
• Equipment Repair	\$10,000	\$10,000	\$0
• Electricity	\$120,000	\$155,000	\$35,000
• Water & Sewer	\$10,000	\$10,000	\$0
• Telephone	\$8,500	\$8,500	\$0
• Fuel Oil	\$160,000	\$160,000	\$0
• Supplies & Materials	\$45,000	\$45,000	\$0
• Uniform Allowance	\$2,400	\$2,400	\$0
• BOCES-Operations of Plant	<u>32,000</u>	<u>32,000</u>	<u>\$0</u>
Operations Total	\$891,229	\$938,861	\$47,632



Middleburgh CENTRAL SCHOOL DISTRICT

Operations and Maintenance Dept.



Maintenance	Budget 2021-22	Proposed Budget 2022-23	Difference
• Salaries	\$78,061	\$63,765	\$(14,296)
• Equipment	\$15,000	\$15,000	\$0
• Contractual/Services	\$70,000	\$70,000	\$0
• Building Repairs	\$30,000	\$305,000	\$275,000
• Upkeep of Grounds	\$10,000	\$10,000	\$0
• Equipment Repairs	\$12,000	\$12,000	\$0
• Supplies & Materials	\$15,000	\$15,000	\$0
• Uniform Allowance	\$800	\$800	\$0
• BOCES-Health/Safety/Risk Mgmt.	<u>\$17,316</u>	<u>\$17,316</u>	<u>\$0</u>
Total Maintenance	\$248,177	\$508,881	\$260,704
Total Operations	<u>\$891,221</u>	<u>\$938,861</u>	<u>\$47,640</u>
Total Operations & Maintenance	\$1,139,398	\$1,447,742	\$308,344





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





Repair Reserve –

- ▶ 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. Currently have \$275,000
- ▶ 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 Roof and Masonry





Transportation Department

Bus Driving	Budget 2021-22	Proposed Budget 2022-23	Difference
• Salaries*	\$732,222	\$748,370	\$16,148
• Equipment	\$6,000	\$40,000	\$34,000
• Contractual/Services	\$35,000	\$35,000	\$0
• Fleet Insurance	\$20,000	\$20,000	\$0
• Materials & Supplies	\$60,000	\$60,000	\$0
• Gas & Diesel	\$125,000	\$145,000	\$20,000
• Lube & Oil	\$8,000	\$8,000	\$0
• Tires	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$0</u>
Bus Driving Total	\$998,222	\$1,068,370	\$70,148

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



Middleburgh CENTRAL SCHOOL DISTRICT



Bus Garage	Budget 2021-22	Proposed Budget 2022-23	Difference
• Salaries	\$191,407	\$194,911	\$3,504
• Equipment	\$7,500	\$7,500	\$0
• Contractual/Services	\$8,000	\$8,000	\$0
• Trash Removal	\$1,300	\$1,300	\$0
• Electricity	\$10,000	\$13,000	\$3,000
• Sewer / Water	\$600	\$600	\$0
• Telephone	\$2,500	\$2,500	\$0
• Fuel Oil	\$15,000	\$20,000	\$5,000
• Materials & Supplies	\$4000	\$4,000	\$0
• Building Insurance	\$2,100	\$2,100	\$0
• Contract Transportation	\$20,000	\$20,000	\$0
Bus Garage Total	\$262,407	\$273,911	\$11,504
Bus Driving Total	<u>\$998,222</u>	<u>\$1,068,370</u>	<u>\$70,148</u>
TOTAL TRANSPORTATION	\$1,260,629	\$1,342,281	\$81,652



Support - BOE / District Clerk

	Budget 2021-22	Proposed Budget 2022-23	Difference
Board of Education			
Contractual Svc	7,500	7,500	\$0
Supplies/Materials	4,200	4,200	\$0
BOCES	4,700	4,700	\$0
District Clerk			
Salaries	10,000	10,000	\$0
Contractual Svc	1,000	1,000	\$0
Supplies/Materials	300	300	\$0
District Meeting Contractual Services	<u>2,500</u>	<u>2,500</u>	<u>\$0</u>
Totals	30,200	30,200	\$0



Middleburgh CENTRAL SCHOOL DISTRICT

Support – Admin/Finance

	Budget 2021-22	Proposed Budget 2022-23	Difference
Chief Admin			
Salaries	229,087	236,200	7,113
Contractual Svc	8,000	8,000	0
Services – Eval.	40,000	40,000	0
Supplies/Materials	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total	\$278,887	\$286,000	\$7,113
Business Admin			
Salaries	192,120	179,088	\$(13,032)
Contractual Svc	30,000	30,000	0
Supplies/Materials	1,000	1,000	0
BOCES	22,890	22,890	0
Claims Auditor	2,000	2,000	0
Annual/Int. Audit	<u>22,000</u>	<u>22,000</u>	<u>0</u>
Total	270,010	256,978	\$(13,032)



> Support – Other

	2021-22	Proposed Budget 2022-23	Difference
Treasurer Salary	44,558	46,340	1,782
Treasurer Supplies	<u>200</u>	<u>200</u>	<u>0</u>
Total Treasurer	44,758	46,540	1,782
Tax Collector Cont. Svcs	5,600	5,600	0
Tax Collector Supp/Mat	<u>200</u>	<u>200</u>	<u>0</u>
Total Tax Collector	5,800	5,800	0
Legal	30,000	30,000	0
BOCES Public Info	70,748	67,086	\$(3,662)
Central Printing	20,500	20,500	\$(3,662)



> Support – Other

	5 Year Average	Budget 2020-21	Proposed 2021-22
Insurance			
General / Flood	75,000	75,000	0
Student Accident Ins	<u>12,500</u>	<u>12,500</u>	<u>0</u>
Total	87,500	87,500	0
School Association Dues	8,000	8,000	0
Refund Real Property Tax	1,000	1,000	0
BOCES Admin & Rental	78,052	78,052	0





2022-23 Budget Development

- ▶ **Bus Purchases-** Proposition to purchase 3 buses for a total of no more than \$328,541
 - 65 Passenger
 - 48 Passenger
 - 30 Passenger (wheelchair)





2022-23 Budget Development

▶ Total Budget \$23,477,428

- 2.42 % increase includes use of \$275,000 repair reserve(1.2%)
Budget to Budget increase without repair reserves would be 1.22%





2022-23 Budget Development

- ▶ Next Board Meeting – 4/13/2022
 - State Aid (Legislative Budget due April 1st)
 - Finalize BOCES services
 - Final Insurance premiums
 - Presentation of final budget for BOE adoption

