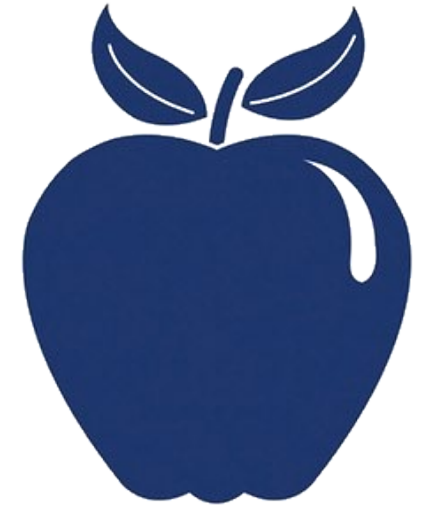
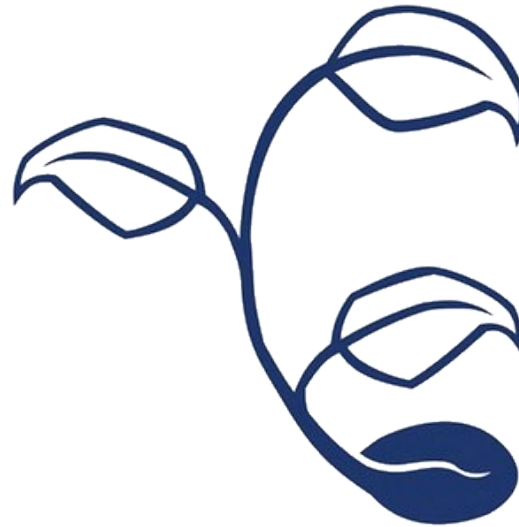


# 2020-2021 Budget



LEARNING • ACHIEVEMENT • GROWTH • DIRECTION

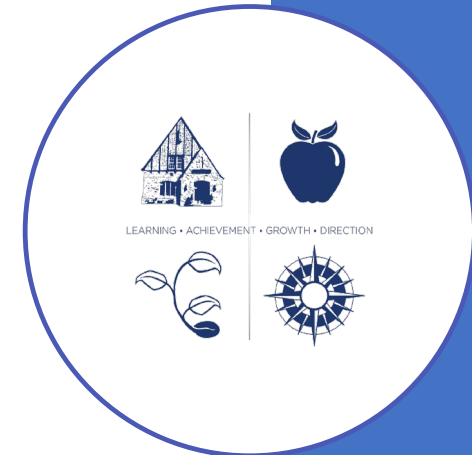


# Budget Agenda

- Tax Cap
- Projected Revenue (1<sup>st</sup> Draft)
- Administrative Component (1<sup>st</sup> Draft)

# Tax Cap

	<u>2020-2021</u>		
<b>Tax Levy FYE 6/30/20</b>	<b>\$ 25,467,407</b>		
<b>Tax Base Growth Factor</b>	<b>x 1.0024</b>		
	<b>\$ 25,528,529</b>		
<b>PILOTS receivable FYE 6/30/20</b>	<b>\$ 1,026,552</b>		
<b>Capital Tax Levy for FYE 6/30/20 - BOCES</b>	<b>\$ (10,416)</b>		
<b>Capital Tax Levy for FYE 6/30/20 - District</b>	<b>\$ (1,284,456)</b>		
<b>Adjusted Prior Year Tax Levy</b>	<b>\$ 25,260,209</b>		
<b>Allowable levy growth factor</b>	<b>x 1.0181</b>		
	<b>\$ 25,717,419</b>		
<b>PILOTS receivable FYE 6/30/21</b>	<b>\$ (1,190,595)</b>		
<b>Total Levy Limit Before Exclusions</b>	<b>\$ 24,526,824</b>		
<b>Exclusions</b>			
<b>Capital Tax Levy for FYE 6/30/21 - BOCES</b>	<b>\$ 11,142</b>		
<b>Capital Tax Levy for FYE 6/30/21 - District</b>	<b>\$ 1,075,220</b>		
<b>Tax Levy Limit, Plus Exclusions</b>	<b>\$ 25,613,186</b>	<b>\$</b>	<b>145,779 0.57%</b>



# Revenue

ACCOUNT	ACCOUNT NAME	2017-2018		2018-2019		2019-2020		2020-2021
		BUDGETED REVENUES	REVENUE EARNED	BUDGETED REVENUES	REVENUE EARNED	BUDGETED REVENUE	REVENUE EARNED TO DATE	PROPOSED REVENUE
A 1001	REAL PROPERTY TAXES AND STAR	\$ 24,934,530	\$ 24,934,530	\$ 25,650,000	\$ 25,646,656	\$ 25,467,407	\$ 18,878,869	\$ 25,613,186
A 1081	PILOT REVENUE	\$ 534,546	\$ 765,655	\$ 924,657	\$ 1,029,653	\$ 1,026,552	\$ 428,314	\$ 1,190,595
A 1120	SALES TAX	\$ 227,000	\$ 250,727	\$ 227,000	\$ 256,920	\$ 240,000	\$ 88,864	\$ 240,000
A 1410	POOL ADMISSIONS	\$ 5,000	\$ 4,126	\$ 5,000	\$ 3,446	\$ 4,500	\$ 2,035	\$ 4,500
A 1420	AFTER SCHOOL PROGRAM	\$ 60,000	\$ 86,465	\$ 70,000	\$ 92,327	\$ 70,000	\$ 42,385	\$ 70,000
A 1489	DAY CAMP TUITION	\$ 350,000	\$ 342,704	\$ 344,325	\$ 336,655	\$ 344,325	\$ 327,498	\$ 345,000
A 2401	INTEREST & EARNINGS	\$ 45,000	\$ 62,432	\$ 55,000	\$ 165,970	\$ 80,000	\$ 59,207	\$ 80,000
A 2401	INTEREST & EARNINGS - TAX CERTIORARI	\$ -	\$ 139,208	\$ -	\$ 266,636	\$ -	\$ 169,387	\$ -
A 2410	RENTAL OF FACILITIES	\$ 139,560	\$ 156,875	\$ 141,300	\$ 151,231	\$ 143,293	\$ 144,200	\$ 145,000
A 2680	INSURANCE RECOVERIES	\$ -	\$ 3,691	\$ -	\$ 6,928	\$ -	\$ 3,591	\$ -
A 2701	REFUND OF PRIOR YEARS EXPENSES	\$ 50,000	\$ 51,352	\$ 40,000	\$ 115,094	\$ 40,000	\$ 273,907	\$ 40,000
A 2705	GIFTS AND DONATIONS	\$ -	\$ 3,230	\$ -	\$ 15,605	\$ -	\$ -	\$ -
A 2770	OTHER UNCLASSIFIED REVENUE	\$ 18,000	\$ 76,135	\$ 18,000	\$ 93,649	\$ 20,000	\$ 34,178	\$ 20,000
A 3101	STATE AID	\$ 3,498,824	\$ 2,916,610	\$ 3,555,808	\$ 3,037,071	\$ 3,377,253	\$ 603,172	\$ 3,125,636
A 5031	INTERFUND TRANSFER	\$ -	\$ 1,663	\$ -	\$ -	\$ -	\$ -	\$ -
A 5999	APPROPRIATED FUND BALANCE	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 30,242,460	\$ 29,795,403	\$ 31,031,090	\$ 31,217,840	\$ 30,813,330	\$ 21,055,607	\$ 30,873,917

<b>ACCOUNT</b>	<b>CODE</b>	<b>ADMINISTRATIVE</b>	<b>PROGRAM</b>	<b>CAPITAL</b>
<b>Board of Education</b>	<b>1099.0</b>	<b>X</b>		
<b>Central Administration</b>	<b>1240.0</b>	<b>X</b>		
<b>Finance</b>	<b>1399.0</b>	<b>X</b>		
<b>Legal Services</b>	<b>1420.0</b>	<b>X</b>		
<b>Personnel</b>	<b>1430.0</b>	<b>X</b>		
<b>Records Management</b>	<b>1460.0</b>	<b>X</b>		
<b>Public Information</b>	<b>1480.0</b>	<b>X</b>		
<b>Operation of Plant</b>	<b>1620.0</b>			<b>X</b>
<b>Maintenance of Plant</b>	<b>1621.0</b>			<b>X</b>
<b>Other Central Services</b>	<b>1699.0</b>	<b>X</b>		
<b>Judgments and Claims</b>	<b>1930.4</b>			<b>X</b>
<b>Refund of Taxes</b>	<b>1964.4</b>			<b>X</b>
<b>Other Special Items</b>	<b>1998.0</b>	<b>X</b>		
<b>Curriculum &amp; Supervision</b>	<b>2010.0</b>	<b>X</b>		
<b>Supervision Regular School</b>	<b>2020.0</b>	<b>X</b>		
<b>Supervision Special Education</b>	<b>2040.0</b>	<b>X</b>		
<b>Research, Evaluation &amp; Planning</b>	<b>2060.0</b>	<b>X</b>		
<b>Instruction</b>	<b>2999.0</b>		<b>X</b>	
<b>Transportation</b>	<b>5510.0</b>		<b>X</b>	
<b>Community Services</b>	<b>8099.0</b>		<b>X</b>	
<b>Employee Benefits</b>	<b>9098.0</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Debt Service</b>	<b>9898.0</b>			<b>X</b>
<b>Transfers to Capital</b>	<b>9950.9</b>			<b>X</b>
<b>Transfers to Debt</b>	<b>9901.96</b>			<b>X</b>
<b>Other Transfers</b>	<b>9951.0</b>	<b>X</b>		

# Administrative Component

ACCOUNT	DESCRIPTION	2017-2018 Budget	2017-2018 Expenditures	2018-2019 Budget	2018-2019 Expenditures	Budget 2019-2020	Proposed 2020-2021
<b>BOARD OF EDUCATION</b>							
A 1010.4000-01-70	Contracted Services	\$3,500	\$3,128	\$6,000	\$24,549	\$6,000	\$6,000
A 1010.4003-01-70	Memberships/Subscriptions	\$9,600	\$12,178	\$12,900	\$11,666	\$12,900	\$12,900
A 1010.4010-01-70	Travel/Conferences	\$1,000	\$715	\$800	\$480	\$800	\$5,000
A 1010.4500-01-70	Materials & Supplies	\$4,000	\$2,509	\$4,000	\$3,600	\$4,000	\$4,000
A 1010.4900-01-70	BOCES services	\$2,500	\$2,500	\$2,500	\$0	\$2,550	\$2,550
<b>A 1010....BOARD OF EDUCATION</b>		<b>\$20,600</b>	<b>\$21,030</b>	<b>\$26,200</b>	<b>\$40,295</b>	<b>\$26,250</b>	<b>\$30,450</b>
<b>DISTRICT CLERK</b>							
A 1040.1600-01-70	District Clerk Salaries	\$13,460	\$13,460	\$14,133	\$14,133	\$14,350	\$14,350
A 1040.4010-01-70	Travel/Conferences	\$80	\$30	\$100	\$100	\$100	\$100
A 1040.4012-01-70	Advertising	\$8,000	\$3,040	\$8,000	\$6,216	\$8,000	\$8,000
A 1040.4900-01-70	BOCES Services	\$14,250	\$14,250	\$14,250	\$1,934	\$14,785	\$17,879
<b>A 1040....DISTRICT CLERK</b>		<b>\$35,790</b>	<b>\$30,780</b>	<b>\$36,483</b>	<b>\$22,383</b>	<b>\$37,235</b>	<b>\$40,329</b>
<b>DISTRICT MEETING</b>							
A 1060.1600-01-70	Election Inspector Salaries	\$2,250	\$1,001	\$2,500	\$1,774	\$2,500	\$2,500
A 1060.4000-01-70	Contracted Services	\$5,900	\$960	\$6,800	\$2,937	\$6,800	\$6,800
A 1060.4500-01-70	Materials & Supplies	\$1,900	\$230	\$1,900	\$300	\$1,900	\$1,900
A 1060.4900-01-70	BOCES Services	\$6,400	\$6,400	\$6,400	\$545	\$6,528	\$6,528
<b>A 1060....DISTRICT MEETING</b>		<b>\$16,450</b>	<b>\$8,591</b>	<b>\$17,600</b>	<b>\$5,556</b>	<b>\$17,728</b>	<b>\$17,728</b>
<b>A 10....BOARD OF EDUCATION</b>		<b>\$72,840</b>	<b>\$60,401</b>	<b>\$80,283</b>	<b>\$68,234</b>	<b>\$81,213</b>	<b>\$88,507</b>

# Administrative Component

<b>CHIEF SCHOOL ADMINISTRATOR</b>							
A 1240.1500-01-70	Instructional Salaries	\$236,500	\$235,000	\$236,500	\$239,896	\$246,500	\$246,500
A 1240.1600-01-70	Noninstructional Salaries	\$82,283	\$84,768	\$87,482	\$91,444	\$88,774	\$88,774
A 1240.4003-01-71	Memberships/Subscriptions	\$4,650	\$4,283	\$4,950	\$4,437	\$4,950	\$4,950
A 1240.4010-01-71	Travel/Conferences	\$3,500	\$1,554	\$3,500	\$2,474	\$3,500	\$8,000
A 1240.4500-01-71	Materials & Supplies	\$4,200	\$3,659	\$4,200	\$2,452	\$4,200	\$4,200
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>		<b>\$331,133</b>	<b>\$329,264</b>	<b>\$336,632</b>	<b>\$340,703</b>	<b>\$347,924</b>	<b>\$352,424</b>

# Administrative Component

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2017-2018 Budget</b>	<b>2017-2018 Expenditures</b>	<b>2018-2019 Budget</b>	<b>2018-2019 Expenditures</b>	<b>Budget 2019-2020</b>	<b>Proposed 2020-2021</b>
<b>BUSINESS ADMINISTRATION</b>							
A 1310.1500-01-70	Instructional Salaries	\$140,000	\$140,000	\$142,100	\$145,515	\$142,100	\$142,100
A 1310.1600-01-70	Noninstructional Salaries	\$207,398	\$237,898	\$193,455	\$201,354	\$193,941	\$242,755
A 1310.1610-01-70	Overtime	\$2,500	\$1,957	\$2,500	\$3,255	\$2,500	\$2,500
A 1310.1620-01-70	Temporary/Hourly	\$19,065	\$34,778	\$20,400	\$17,084	\$21,000	\$0
A 1310.4000-01-70	Contracted Services	\$35,500	\$14,818	\$37,000	\$29,019	\$37,000	\$37,000
A 1310.4003-01-70	Memberships/Subscriptions	\$2,250	\$1,189	\$2,250	\$1,000	\$2,250	\$2,250
A 1310.4010-01-70	Travel/Conferences	\$7,000	\$1,007	\$7,000	\$120	\$6,000	\$8,000
A 1310.4500-01-70	Materials & Supplies	\$5,000	\$4,324	\$5,000	\$4,899	\$5,000	\$5,000
A 1310.4900-01-70	BOCES Services	\$7,500	\$5,986	\$8,000	\$7,877	\$83,160	\$83,160
<b>A 1310....BUSINESS ADMINISTRATION</b>		<b>\$426,213</b>	<b>\$441,957</b>	<b>\$417,705</b>	<b>\$410,123</b>	<b>\$492,951</b>	<b>\$522,765</b>
<b>AUDITING</b>							
A 1320.4000-01-70	Contracted Services	\$43,000	\$35,666	\$50,000	\$28,536	\$50,000	\$50,000
<b>A 1320....AUDITING</b>		<b>\$43,000</b>	<b>\$35,666</b>	<b>\$50,000</b>	<b>\$28,536</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>TREASURER</b>							
A 1325.1600-01-70	Noninstructional. Salaries	\$31,154	\$30,654	\$31,621	\$31,656	\$32,120	\$32,120
A 1325.4010-01-70	Travel/Conferences	\$500	\$500	\$500	\$427	\$500	\$1,000
<b>A 1325....TREASURER</b>		<b>\$31,654</b>	<b>\$31,154</b>	<b>\$32,121</b>	<b>\$32,083</b>	<b>\$32,620</b>	<b>\$33,120</b>
<b>A 13....FINANCE</b>		<b>\$500,867</b>	<b>\$508,777</b>	<b>\$499,826</b>	<b>\$470,742</b>	<b>\$575,571</b>	<b>\$605,885</b>



# Administrative Component

ACCOUNT	DESCRIPTION	2017-2018	2017-2018	2018-2019	2018-2019	Budget	Proposed
		Budget	Expenditures	Budget	Expenditures	2019-2020	2020-2021
<b>LEGAL</b>							
A 1420.4000-01-70	Contracted Services	\$10,000	\$1,966	\$10,000	\$200	\$10,000	\$10,000
A 1420.4001-01-70	Legal Retainer	\$55,000	\$41,222	\$40,000	\$41,500	\$50,000	\$50,000
A 1420.4002-01-70	Tax Certiorari Legal	\$203,000	\$231,163	\$195,000	\$148,883	\$200,000	\$200,000
<b>A 1420....LEGAL</b>		<b>\$268,000</b>	<b>\$274,351</b>	<b>\$245,000</b>	<b>\$190,583</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>PERSONNEL</b>							
A 1430.1600-01-70	Noninstructional Salaries	\$52,500	\$44,221	\$52,500	\$53,415	\$53,300	\$53,300
A 1430.4004-01-70	Fingerprinting	\$10,000	\$2,574	\$8,000	\$2,396	\$8,000	\$8,000
A 1430.4010-01-70	Travel/Conferences	\$500	\$0	\$500	\$0	\$500	\$500
A 1430.4500-01-70	Materials & Supplies	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
A 1430.4900-01-70	BOCES Services	\$13,000	\$16,788	\$14,500	\$14,181	\$14,790	\$14,790
<b>A 1430....PERSONNEL</b>		<b>\$77,000</b>	<b>\$63,583</b>	<b>\$76,500</b>	<b>\$69,992</b>	<b>\$77,590</b>	<b>\$77,590</b>
<b>PUBLIC INFORMATION &amp; SERVICES</b>							
A 1480.1600-01-70	Noninstructional Salaries	\$22,500	\$20,683	\$11,665	\$7,500	\$12,612	\$12,612
A 1480.4000-01-70	Contracted Services	\$12,000	\$13,945	\$12,000	\$15,477	\$13,000	\$13,000
A 1480.4900-01-70	Boces Services	\$0	\$0	\$24,000	\$25,703	\$24,500	\$24,500
<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>		<b>\$34,500</b>	<b>\$34,628</b>	<b>\$47,665</b>	<b>\$48,680</b>	<b>\$50,112</b>	<b>\$50,112</b>
<b>A 14....STAFF</b>		<b>\$379,500</b>	<b>\$372,562</b>	<b>\$369,165</b>	<b>\$309,255</b>	<b>\$387,702</b>	<b>\$387,702</b>

# Administrative Component

ACCOUNT	DESCRIPTION	2017-2018	2017-2018	2018-2019	2018-2019	Budget	Proposed
		Budget	Expenditures	Budget	Expenditures	2019-2020	2020-2021
<b>CENTRAL PRINTING &amp; MAILING</b>							
A 1670.4000-01-70	Contracted Services	\$15,000	\$12,782	\$16,500	\$15,520	\$16,500	\$16,500
A 1670.4002-01-70	Postage	\$20,000	\$14,700	\$21,000	\$16,259	\$21,000	\$21,000
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>		<b>\$35,000</b>	<b>\$27,482</b>	<b>\$37,500</b>	<b>\$31,779</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>CENTRAL DATA PROCESSING</b>							
A 1680.4900-01-70	BOCES Services	\$167,500	\$154,417	\$170,721	\$215,535	\$174,135	\$174,136
<b>A 1680....CENTRAL DATA PROCESSING</b>		<b>\$167,500</b>	<b>\$154,417</b>	<b>\$170,721</b>	<b>\$215,535</b>	<b>\$174,135</b>	<b>\$174,136</b>
<b>UNALLOCATED INSURANCE</b>							
A 1910.4022-01-70	Unallocated Insurance	\$42,500	\$39,438	\$45,600	\$42,332	\$47,000	\$47,000
A 1910.4023-01-70	Student Accident Insurance	\$2,500	\$1,194	\$2,500	\$2,186	\$2,800	\$2,800
<b>A 1910....UNALLOCATED INSURANCE</b>		<b>\$45,000</b>	<b>\$40,632</b>	<b>\$48,100</b>	<b>\$44,518</b>	<b>\$49,800</b>	<b>\$49,800</b>
<b>SCHOOL ASSOCIATION DUES</b>							
A 1920.4000-01-70	School Association Dues	\$4,000	\$2,084	\$4,300	\$2,113	\$4,300	\$4,300
<b>A 1920....SCHOOL ASSOCIATION DUES</b>		<b>\$4,000</b>	<b>\$2,084</b>	<b>\$4,300</b>	<b>\$2,113</b>	<b>\$4,300</b>	<b>\$4,300</b>

# Administrative Component

ACCOUNT	DESCRIPTION	2017-2018 Budget	2017-2018 Expenditures	2018-2019 Budget	2018-2019 Expenditures	Budget 2019-2020	Proposed 2020-2021
<b>BOCES ADMINISTRATIVE COSTS</b>							
A 1981.4900-01-70	BOCES - Administrative Charge	\$37,316	\$37,316	\$45,278	\$45,278	\$54,096	\$58,705
A 1981.4963-01-70	BOCES - Capital Charges	\$12,230	\$12,230	\$12,952	\$12,952	\$13,569	\$13,969
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>		<b>\$49,546</b>	<b>\$49,546</b>	<b>\$58,230</b>	<b>\$58,230</b>	<b>\$67,665</b>	<b>\$72,674</b>
<b>SUPERVISION - REGULAR SCHOOL</b>							
A 2020.1500-01-70	Instructional Salaries	\$274,580	\$287,960	\$287,150	\$286,337	\$290,378	\$290,378
A 2020.1600-01-70	Noninstructional Salaries	\$14,539	\$4,103	\$17,750	\$14,995	\$17,500	\$17,500
A 2020.4003-01-68	Memberships/Subscriptions	\$3,825	\$1,773	\$5,835	\$3,175	\$5,835	\$5,835
A 2020.4010-01-68	Travel/Conferences	\$2,500	\$1,295	\$2,500	\$2,248	\$2,500	\$2,500
A 2020.4500-01-68	Materials & Supplies	\$3,000	\$2,699	\$3,000	\$3,426	\$3,000	\$3,000
A 2020.4900-01-68	BOCES Services	\$6,800	\$6,800	\$7,000	\$7,000	\$7,140	\$7,140
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>		<b>\$305,244</b>	<b>\$304,630</b>	<b>\$323,235</b>	<b>\$317,181</b>	<b>\$326,353</b>	<b>\$326,353</b>
<b>INSERVICE TRAINING</b>							
A 2070.4000-01-68	Contracted Services	\$36,000	\$11,301	\$55,500	\$43,230	\$36,100	\$36,100
A 2070.4900-01-68	BOCES Services	\$262,000	\$251,500	\$193,870	\$249,870	\$193,870	\$193,870
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>		<b>\$298,000</b>	<b>\$262,801</b>	<b>\$249,370</b>	<b>\$293,100</b>	<b>\$229,970</b>	<b>\$229,970</b>
<b>ADMINISTRATIVE COMPONENT</b>		<b>\$2,188,630</b>	<b>\$2,112,596</b>	<b>\$2,177,362</b>	<b>\$2,151,390</b>	<b>\$2,282,133</b>	<b>\$2,329,251</b>