

Budget Hearing



Board of Education

	<u>2019-2020</u>	<u>2020-2021</u>
Contractual Expense	\$27,000	\$27,500
District Clerk Salary	4,700	4,800
Supplies	<u>1,000</u>	<u>2,000</u>
Total	\$32,700	\$34,300

Central Administration

	<u>2019-2020</u>	<u>2020-2021</u>
Salaries	\$290,338	\$290,338
Contractual Expense	27,000	27,000
Supplies	<u>2,500</u>	<u>3,500</u>
Total	\$319,838	\$320,838

Finance

		<u>2019-2020</u>	<u>2020-2021</u>
Business Office	Salaries	\$267,868	\$278,583
	Contractual Exp./BOCES/ Auditing	129,880	138,551
	Supplies	3,400	4,400
Treasurer	Salary	67,520	67,520
	Supplies	500	1,500
Tax Collection	Salaries	3,250	3,500
	Contractual	9,400	9,500
	Supplies	7,000	7,000
Fiscal Agent Fees	Contractual	10,000	12,000
Total Finance		\$498,818	\$522,554

Legal

	<u>2019-2020</u>	<u>2020-2021</u>
Contractual Expense	\$105,328	\$107,028
BOCES Labor & Policy	49,376	51,576
Total	\$154,704	\$158,604
Public Information	\$2,100	\$2,100

District Central Data Processing

2019-2020

2020-2021

Postage	36,000	26,000
Materials & Supplies	<u>0</u>	<u>15,000</u>
Total	36,000	41,000

Central Data Processing

BOCES	495,433	499,752
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		<u>2019-2020</u>	<u>2020-2021</u>
Tax Refund	Refund on real property & sewer tax.	\$ 40,000	\$40,000
BOCES Administration, Capital Charges, & Rent	BOCES	457,704	358,748
Property, Liability, and Student Accident Insurance	Contractual	135,363	145,079
	TOTAL	\$633,067	\$543,827

Supervision

	<u>2019-2020</u>	<u>2020-2021</u>
Admin. Salaries	\$632,848	\$644,591
Non-Ins. Salaries	162,292	189,534
Contractual Expense	<u>4,600</u>	<u>4,800</u>
Total	\$799,740	\$838,925

Teaching

Teaching

2019-2020

2020-2021

Instr. Salaries K-2	1,536,107	1,530,221
Instr. Salaries 3-5	1,536,109	1,338,645
Instr. Salaries 6-8	1,475,643	1,517,673
Instr. Salaries 9-12	1,975,643	2,229,663
Instr. Salaries Subs.	190,000	220,000
Home Instruction	40,000	41,000
Non-Instr. Salaries	135,424	228,694
Equipment	90,720	91,700
Contractual	187,330	190,230
Materials & Supplies	204,715	206,762
Textbooks	113,502	123,200
BOCES -Teaching	<u>1,018,970</u>	<u>1,715,675</u>
Total Teaching	\$8,504,163	\$ 9,433,463
Occupational Ed	BOCES. Occ. Ed	\$478,215

Occupational Ed

**OPERATIONS &
MAINTENANCE**

	<u>2019-2020</u>	<u>2020-2021</u>	
Salary	1,268,986	1,307,056	
Equipment	114,500	119,653	
District Electricity	238,153	241,210	
District Gas	385,300	385,300	
District Water	33,921	34,278	
District Telephone	119,514	125,489	
Dist. Trash Removal	39,000	41,000	
District Insurance	7,000	7,400	
Materials & Supplies	125,000	132,000	
Includes Capital Outlay \$100,000	Contractual Expense	<u>335,000</u>	<u>345,000</u>
	TOTAL	2,666,374	2,738,386

Students with Special Needs

	<u>2019-2020</u>	<u>2020-2021</u>
Instructional Salaries	1,121,953	1,144,392
Non-Instructional Salaries	95,253	98,111
Equipment	10,500	10,600
Contractual Expense	33,000	33,500
Materials & Supplies	35,000	36,500
Tuition -Private/Public Placement	890,988	935,537
Textbooks	5,000	5,000
BOCES	<u>2,210,653</u>	<u>2,243,813</u>
Total	\$4,402,347	\$4,507,453

**Academic Intervention
Services**

	<u>2019-2020</u>	<u>2020-2021</u>
Instructional Salaries	118,061	120,422
Non-Instructional Salaries	12,792	15,960
Materials & Supplies	2,200	1,500
Textbooks	<u>2,000</u>	<u>2,000</u>
Total	\$ 135,053	\$ 139,882

Library Media Services

Instructional Media

	<u>2019-2020</u>	<u>2020-2021</u>
Instructional Salaries	100,353	82,357
Non-Instructional Salaries	50,307	36,313
Equipment	10,824	10,950
Contractual Expenses	7,814	7,975
Materials & Supplies	34,339	18,025
BOCES Library System	<u>83,692</u>	<u>133,750</u>
Total	\$287,329	\$289,370

Special Services

Attendance

Salary

2019-2020
\$23,842

2020-2021
\$24,442

Supplies

1,600

1,000

Total

\$25,442

\$25,442

Guidance

Instructional Salaries

\$352,045

\$359,085

Non-Instruct. Salaries

\$50,114

\$52,900

Equipment

3,200

3,200

Contractual

1,450

1,000

Materials & Supplies

5,500

5,500

Total

\$412,308

\$421,685

Health

Non-Instruct. Salaries

\$145,294

\$149,654

Contractual Expense

47,343

32,343

Materials & Supplies

6,200

3,200

Total

\$198,837

\$185,197

Athletics

2019-2020 **2020-2021**

Salaries	268,348	275,057
Equipment	17,483	18,007
Contractual Expense	107,967	111,206
Materials & Supplies	<u>52,288</u>	<u>52,288</u>
Total	\$446,086	\$456,558

Co-Curricular Activities

Salaries	\$ 78,556	\$ 80,913
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Transportation

	<u>2019-2020</u>	<u>2020-2021</u>
Non-Instr. Salaries	1,393,318	1,435,117
Trans. Equipment	28,739	14,369
Contractual Expense	56,494	70,863
Materials & Supplies/Tires	116,922	122,767
Fuel	366,064	353,614
BOCES Svc - Trans.	5,099	5,575
Non-Instr.Salary-Garage	5,464	5,697
Contractual Expense Garage	<u>39,179</u>	<u>43,502</u>
Total	2,011,279	2,051,504

HOLLAND PATENT CENTRAL SCHOOL DISTRICT
BUS PURCHASE SCHEDULE

2020-2021



VEHICLES:

A. 1 Each New/Unused – 71 Passenger School Bus

(Replacing #192 Passenger Bus with 150,000 miles)

Cost	\$110,859.16
Less Trade	(\$7,500.00)
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Final Cost	\$103,359.16

B. 1 Each New/ Unused – 65 Passenger Bus

(Replacing #191 Passenger Bus with 150,000 miles)

Cost	\$ 109,536.74
Less Trade	(\$7,500.00)
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Final Cost	\$ 102,036.74

HOLLAND PATENT CENTRAL SCHOOL DISTRICT

BUS PURCHASE SCHEDULE

2020-2021

VEHICLES:

C. 1 Each New/Unused – 65 Passenger Bus

(Replacing #188 Passenger Bus with 150,000 miles)



Cost \$107,700.15

Less Trade (\$4,500.00)

Final Cost \$ **103,200.15**

D. 1 Each New/Unused 24 Passenger School Bus

(Replacing #196 Bus with 170,000 miles)

Cost \$ 69,110.72

Less Trade (\$4,000.00)

Final Cost \$ 65,110.72

Estimated Total Cost without Trade \$397,206.77

Estimated Total Cost with Trade \$373,206.77

Employee Benefits

Employee Benefits

	<u>2019-2020</u>	<u>2020-2021</u>
Employee Retirement	950,137	600,137
Teacher's Retirement	2,357,573	1,157,573
Social Security	977,437	977,437
Worker's Comp.	122,570	122,570
Unemployment Ins.	29,000	29,000
Hosp. & Med. Ins.	<u>5,021,979</u>	<u>5,271,979</u>
Total Benefits	\$9,458,696	\$8,158,696

BUDGET AREA	2019-20	2020-21	+ or -	%
BOARD OF EDUCATION	\$32,700	\$34,300	\$1,600	4.89%
CENTRAL ADMINISTRATION	319,838	320,838	\$1,000	0.31%
FINANCE	498,818	522,554	\$23,736	4.76%
LEGAL	154,704	158,604	\$3,900	2.52%
PUBLIC INFORMATION	2,100	2,100	\$0	0.00%
OPERATIONS & MAINTENANCE	2,666,374	2,738,386	\$72,012	2.70%
CENTRAL PRINTING & POSTAGE	36,000	41,000	\$5,000	13.89%
CENTRAL DATA PROCESSING	495,433	499,752	\$4,319	0.87%
UNALLOCATED INSURANCE	135,363	145,079	\$9,716	7.18%
TAX REFUND & SEWER TAX	40,000	40,000	\$0	0.00%
BOCES ADMINISTRATION	457,704	358,748	(\$98,956)	-21.62%
SUPERVISION REG. SCHOOL	799,740	838,925	\$39,185	4.90%
TEACHING REGULAR SCHOOL	9,182,378	9,911,678	\$729,300	7.94%
STUDENTS W/ SPECIAL NEEDS	4,402,347	4,507,453	\$105,106	2.39%
AIS	135,053	139,882	\$4,829	3.58%
INSTRUCTIONAL MEDIA	287,329	289,370	\$2,041	0.71%
ATTENDANCE	25,442	25,442	\$0	0.00%
GUIDANCE	412,308	421,685	\$9,377	2.27%
HEALTH	198,837	185,197	(\$13,640)	-6.86%
CO-CURRICULAR	78,556	80,913	\$2,357	3.00%
INTERSCHOLASTIC ATHLETICS	446,086	456,558	\$10,472	2.35%
TRANSPORTATION	2,011,279	2,051,504	\$40,225	2.00%
EMPLOYEE BENEFITS	9,458,696	8,158,696	(\$1,300,000)	-13.74%
DEBT SERVICE	2,979,558	3,327,979	\$348,421	11.69%
GRAND TOTAL	\$35,256,643	\$35,256,643	\$0	0.00%

REVENUES

	<u>2019-20</u>	<u>2020-21</u>
Interest & Penalties on Taxes	10,000	10,000
Admissions	6,000	6,000
Interest	10,000	10,000
Miscellaneous Revenues	1,375,424	1,200,244
Sale of Equipment	1,000	1,000
State Aid - Basic, Trans, Spec. Aid, etc.	14,037,615	14,713,798
Building Aid	2,209,896	1,945,012
Textbook Aid	134,346	106,641
BOCES Aid	2,034,820	1,717,540
Appropriated Fund Balance	2,009,500	1,900,000
Tuition	5,000	5,000
Payment in Lieu of Taxes-Reg. Water Auth.	21,506	0
<u>Interfund Transfer</u>	<u>300,000</u>	<u>300,000</u>
Total	\$22,155,107	\$21,915,235

Low State Aid Implications

- Low state aid increase
- Use of Reserves 19-20 \$ 971,779 to 20-21 \$ 671,779
 - Retirement Contribution \$571,779
 - Employee Benefit Accrued Liability \$100,000

Tax Cap Implications

- Tax levy limit of 1.83% max without supermajority vote. \$239,872

Tax Levy

	<u>2019-2020</u>	<u>2020-2021</u>
Budget	\$35,256,643	\$35,256,643
Percent	1.96 %	0%
Non-Tax Income	22,155,107	21,915,235
Tax Levy – Budget	13,101,536	13,341,408
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Tax Levy Total		
Percent	2.00 %	1.83 %
Year to year tax levy increase of	\$239,872	
Tax Levy Public Library	\$ 30,000	\$ 30,000

20-21 Additions:

- Add Reading HS 0.4 FTE

Questions?

Thank you