

> 2018-19 Budget Development

- ▶ Instructional
- ▶ Special Education
- ▶ Employee Benefits

March 28, 2018




Middleburgh CENTRAL SCHOOL DISTRICT

Instructional	Budget 2017-18	Proposed 2018-19
Salaries	4,631,867	4,626,270
Community Schools	58,936	75,000
Equipment	25,000	30,000
Conference/Travel	17,790	22,251
Repair/Maint.	3,980	4,030
Professional Svc	27,995	30,465
Materials/Supplies	71,074	82,589
Tuition	16,000	25,000
Textbooks	44,853	42,523
BOCES	<u>305,439</u>	<u>319,608</u>
Total	5,202,934	5,257,736
BOCES – Occupational Ed	378,394	389,508





Middleburgh CENTRAL SCHOOL DISTRICT



Special Education	Budget 2017-18	Proposed 2018-19
Salaries	1,405,658	1,361,082
Conference/Travel	3,500	2,000
Contracted Services	35,000	35,000
Materials/Supplies	12,650	9,783
Textbook	300	300
Tuition – Non-BOCES	668,000	770,000
Tuition BOCES	<u>191,426</u>	<u>151,156</u>
	2,316,534	2,329,321



Middleburgh CENTRAL SCHOOL DISTRICT



Other Departments	Budget 2017-18	Proposed 2018-19
Administration	464,447	504,519
In-Service Training	47,818	47,973
School Library	147,226	152,092
Computer Assist Instr.	340,880	393,805
Guidance	281,121	294,855
Health Services	101,861	108,651
Psychology/Social Services	135,729	145,589
Interscholastic	137,253	140,500
Co-Curriculum	40,500	47,500

Middleburgh CENTRAL SCHOOL DISTRICT

Employee Benefits	Budget 2017-18	Proposed 2018-19
Retirement – ERS	346,000	335,000
Retirement – TRS	760,000	810,000
FICA/Medicare	765,000	755,000
Workers Comp.	68,115	65,305
Unemployment	25,000	20,000
Health Insurance	4,952,100	5,194,600
Medicare Part B Reimb.	<u>130,000</u>	<u>140,000</u>
Total	7,046,215	7,319,905





2018-19 Budget Development

- ▶ Rollover budget December 14, 2016
 - Budget Gap of approx. \$1,013,397

- ▶ Update Budget February 8, 2017
 - Executive State Aid Increase \$ 95,387
 - Tax Levy Increase - 1.51% 137,160
 - \$ 232,547

 - Budget Gap of approx. \$ 780,850





2018-19 Budget Development

- ▶ Update Budget March 28, 2018
 - Budget Gap - \$707,872





Bus Purchase – Proposition No. 1

- ▶ Propose - 3 new buses (Fall 2018)
- ▶ Approx. - \$305,000
 - 1-24 Wheelchair
 - 1-48 Passenger
 - 1-66 Passenger
- ▶ State Aid – 77.3% - 235,765
- ▶ Local Share – 22.70% - 69,235
- ▶ Local Per Year – \$13,847





Capital Reserve Fund

- ▶ PROPOSITION NO. 2: SHALL the Board of Education of the Middleburgh Central School District be authorized to: (1) create a Capital Reserve Fund for the purpose of financing the general improvements, construction, reconstruction, renovations or additions to various School District, buildings and grounds, including site work and the acquisition of original furnishings, equipment, machinery or apparatus required for the purpose for which such buildings are to be used; (2) said Capital Reserve Fund not to exceed the ultimate amount of **\$200,000**; (3) and annually deposit into the Capital Reserve Fund such portion of the General Fund and/or available unappropriated fund balance as determined by the Board of Education. The probable duration of the Capital Reserve Fund is ten (10) years.

