

Phelps-Clifton Springs Central School District  
2019-2020 Budget

Midlakes PROPOSED 21-22 BUDGET 3 PART				
Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)	
<b>BOARD OF EDUCATION - ADMINISTRATIVE</b>				
<b>Board of Education</b>				
Salaries	0	0	0	
Contractual Expense	3,840	3,840	0	
BOCES	18,595	24,786	6,191	
Supplies	2,400	2,400	0	
<b>Total Board of Education</b>	<b>24,835</b>	<b>31,026</b>	<b>6,191</b>	
<b>District Clerk</b>				
Salaries	47,741	47,350	-391	
Contractual Expense	1,000	1,000	0	
<b>Total District Clerk</b>	<b>48,741</b>	<b>48,350</b>	<b>-391</b>	
<b>District Meeting</b>				
Contractual Expense	3,000	3,000	0	
<b>TOTAL BOARD OF EDUCATION</b>	<b>76,576</b>	<b>82,376</b>	<b>5,801</b>	
<b>CENTRAL ADMINISTRATION - ADMINISTRATIVE</b>				
<b>Chief School Administrator</b>				
Salaries	160,938	165,766	4,828	
Equipment	0	0	0	
Contractual Expense	11,875	11,875	0	
Supplies	1,500	1,500	0	
<b>Total Chief School Administrator</b>	<b>174,313</b>	<b>179,141</b>	<b>4,828</b>	
<b>FINANCE - ADMINISTRATIVE</b>				
<b>Business Administration</b>				
Salaries	171,061	174,803	3,742	
Equipment	2,500	2,500	0	
Contractual Expense	65,000	65,000	0	
Supplies	3,000	3,000	0	
BOCES	368,567	286,945	-81,622	
<b>Total Business Administration</b>	<b>610,128</b>	<b>532,248</b>	<b>-77,880</b>	
<b>Auditing</b>				
Contractual Expense	35,500	35,500	0	
<b>FINANCE - ADMINISTRATIVE</b>				
<b>Tax Collector</b>				
Salaries	0	0	0	
Contractual Expense	15,000	15,000	0	
Supplies	0	0	0	
<b>Total Tax Collector</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	
<b>Purchasing</b>				
BOCES	5,372	5,547	175	
<b>Fiscal Agent Fees</b>				
Contractual Expense	0	0	0	
<b>TOTAL FINANCE</b>	<b>666,000</b>	<b>588,295</b>	<b>-77,705</b>	
<b>STAFF - PROGRAM</b>				
Legal	10,000	10,000	0	
<b>STAFF - ADMINISTRATIVE</b>				
<b>Legal</b>				
Contractual Expense	25,000	25,000	0	
BOCES	26,000	26,000	0	
<b>Total Legal</b>	<b>51,000</b>	<b>51,000</b>	<b>0</b>	
<b>Personnel</b>				
Contractual Expense	1,000	1,000	0	
BOCES	16,670	16,670	0	
<b>Total Personnel</b>	<b>17,670</b>	<b>17,670</b>	<b>0</b>	
<b>Public Information</b>				
Contractual Expense	10,000	10,000	0	

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Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)
BOCES	111,000	111,000	0
Total Public Information	121,000	121,000	0
<b>TOTAL STAFF - ADMINISTRATIVE</b>	<b>189,670</b>	<b>189,670</b>	<b>0</b>
<b>CENTRAL SERVICES - CAPITAL</b>			
<b>Operation of Plant</b>			
Salaries	452,265	462,280	10,015
Equipment	130,000	195,000	65,000
Contractual Expense	0	0	0
Supplies	75,000	75,000	0
Utilities	613,056	613,056	0
BOCES	0	0	0
Total Operation of Plant	1,270,321	1,345,336	75,015
<b>CENTRAL SERVICES - PROGRAM</b>			
Equipment - Furniture	1,000	1,000	0
<b>Maintenance of Plant</b>			
Salaries	323,678	330,113	6,436
Equipment	0	0	0
Contractual Expense	135,000	135,000	0
Supplies	82,000	82,000	0
Total Maintenance of Plant	540,678	547,113	6,436
<b>TOTAL CENTRAL SERVICES</b>	<b>1,811,999</b>	<b>1,893,450</b>	<b>81,451</b>
<b>SPECIAL ITEMS - ADMINISTRATIVE</b>			
<b>Central Printing and Mailing</b>			
BOCES	15,000	15,000	0
<b>Central Data Processing</b>			
Contractual Expense	7,500	7,500	0
BOCES	323,206	304,969	-18,237
Total	330,706	312,469	-18,237
<b>Unallocated Insurance</b>			
Contractual Expense	125,000	125,000	0
<b>School Association Dues</b>			
Contractual Expense	25,000	25,000	0
<b>Rent</b>			
BOCES	126,221	135,000	8,779
<b>SPECIAL ITEMS - ADMINISTRATIVE</b>			
<b>Administration</b>			
BOCES	142,107	145,000	2,893
<b>TOTAL SPECIAL ITEMS - ADMIN</b>	<b>764,034</b>	<b>757,469</b>	<b>-6,565</b>
<b>SPECIAL ITEMS - CAPITAL</b>			
<b>Refund Real Property Tax</b>			
Contractual Expense	4,000	4,000	0
<b>TOTAL GEN SUPPORT - ADMIN</b>	<b>1,870,592</b>	<b>1,796,951</b>	<b>-73,641</b>
<b>TOTAL GEN SUPPORT - CAPITAL</b>	<b>1,814,999</b>	<b>1,896,450</b>	<b>81,451</b>
<b>TOTAL GEN SUPPORT - PROGRAM</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>
<b>TOTAL GENERAL SUPPORT</b>	<b>3,696,591</b>	<b>3,704,401</b>	<b>7,810</b>
<b>INSTRUCTION - ADMINISTRATIVE</b>			
<b>Curriculum Development</b>			
Salaries	197,357	203,686	6,329
<b>INSTRUCTION - PROGRAM</b>			
<b>Curriculum Development</b>			
Salaries	51,842	53,708	1,866
Contractual Expense	40,750	40,750	0
Supplies	3,250	3,250	0
BOCES	0	0	0
Total Curriculum Development	95,842	97,708	1,866
<b>TOT CURRICULUM DEVELOPMENT</b>	<b>293,199</b>	<b>301,395</b>	<b>8,195</b>
<b>INSTRUCTION - ADMINISTRATIVE</b>			

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Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)
<b>Supervision Regular School</b>			
Salaries	580,874	605,040	24,166
Equipment	0	0	0
Contractual Expense	7,550	7,550	0
Supplies	10,430	10,430	0
BOCES	11,881	12,000	119
Total Supervision Regular School	610,735	635,020	24,285
<b>INSTRUCTION - PROGRAM</b>			
<b>Staff Development</b>			
Salaries	92,000	92,000	0
Contractual Expense	21,000	21,000	0
Supplies	9,700	9,700	0
BOCES	40,000	49,700	9,700
Total Staff Development	162,700	172,400	9,700
<b>TOTAL STAFF DEVELOPMENT</b>	<b>162,700</b>	<b>172,400</b>	<b>9,700</b>
<b>INSTRUCTION - PROGRAM</b>			
<b>Regular School</b>			
Salaries	6,888,822	7,139,515	250,694
Salaries - Subs	536,312	543,636	7,324
Equipment	26,750	26,750	0
Contractual Expense	211,825	146,825	-65,000
Supplies	172,025	172,025	0
Tuition	5,000	5,000	0
Textbooks	99,000	99,000	0
BOCES	121,097	119,097	-2,000
Total Regular School	8,060,831	8,251,848	191,017
<b>TOT TEACHING REGULAR SCHOOL</b>	<b>8,060,831</b>	<b>8,251,848</b>	<b>191,017</b>
<b>SPECIAL EDUCATION - ADMINISTRATIVE</b>			
<b>Special Education</b>			
Salaries	167,106	171,354	4,247
Equipment	0	0	0
Contractual Expense	0	0	0
BOCES	0	0	0
Supplies	0	0	0
Total Special Education	167,106	171,354	4,247
<b>SPECIAL EDUCATION - PROGRAM</b>			
<b>Special Education</b>			
Salaries	2,562,212	2,678,257	116,045
Equipment	10,000	10,000	0
Contractual Expense	44,115	100,000	55,885
Supplies	25,000	25,000	0
Tuition	700,000	700,000	0
Textbooks	0	0	0
BOCES	3,162,500	2,812,500	-350,000
Total Special Education	6,503,827	6,325,757	-178,070
<b>TOTAL SPECIAL EDUCATION</b>	<b>6,670,933</b>	<b>6,497,111</b>	<b>-173,822</b>
<b>TEACHING SPECIAL SCHOOLS - PROGRAM</b>			
<b>Occupational Education</b>			
Salaries	0	0	0
Equipment	750	750	0
Contractual Expense	0	0	0
Supplies	12,700	12,700	0
BOCES	802,558	927,282	124,724
Total Occupational Education	816,008	940,732	124,724
<b>Summer School</b>			
Salaries	89,023	92,238	3,215
Contractual Expense	5,000	5,000	0
Supplies	1,000	1,000	0
Textbooks	0	0	0
BOCES	15,000	20,000	5,000
Total Summer School	110,023	118,238	8,215
<b>TOT TEACHING SPECIAL SCHOOLS</b>	<b>926,031</b>	<b>1,058,970</b>	<b>132,939</b>
<b>INSTRUCTIONAL MEDIA - PROGRAM</b>			
<b>Library</b>			

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Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)
Salaries	122,142	128,504	6,362
Equipment	525	525	0
Contractual Expense	0	0	0
Supplies	6,280	6,280	0
Library Books	18,850	18,850	0
BOCES	32,084	40,426	8,342
<b>Total Library</b>	<b>179,881</b>	<b>194,585</b>	<b>14,704</b>
<b>Computer Assisted Instruction</b>			
Salaries	290,244	227,390	-62,854
Equipment - Hardware	58,100	58,100	0
Contractual Expense	11,800	11,800	0
Supplies	14,000	14,000	0
Software	29,000	29,000	0
BOCES	834,231	836,996	2,765
<b>Total Computer Assisted Instruction</b>	<b>1,237,375</b>	<b>1,177,286</b>	<b>-60,089</b>
<b>TOTAL INSTRUCTIONAL MEDIA</b>	<b>1,417,257</b>	<b>1,371,871</b>	<b>-45,385</b>
<b>PUPIL SERVICES - PROGRAM</b>			
<b>Guidance</b>			
Salaries	515,748	492,357	-23,391
Equipment	0	0	0
Contractual Expense	75	75	0
Supplies	4,800	4,800	0
BOCES	0	0	0
<b>Total Guidance</b>	<b>520,623</b>	<b>497,232</b>	<b>-23,391</b>
<b>Health</b>			
Salaries	247,520	224,971	-22,549
Equipment	0	0	0
Contractual Expense	37,500	37,500	0
Supplies	4,800	4,800	0
BOCES	0	0	0
<b>Total Health</b>	<b>289,820</b>	<b>267,271</b>	<b>-22,549</b>
<b>PUPIL SERVICES - PROGRAM</b>			
<b>Psychologist</b>			
Salaries	111,974	77,290	-34,684
Contractual Expense	0	0	0
Supplies	0	0	0
BOCES	0	0	0
<b>Total Psychologist</b>	<b>111,974</b>	<b>77,290</b>	<b>-34,684</b>
<b>Co-Curricular</b>			
Salaries	98,381	105,872	7,491
Equipment	800	800	0
Contractual Expense	2,250	2,250	0
Supplies	950	950	0
<b>Total Co-Curricular</b>	<b>102,381</b>	<b>109,872</b>	<b>7,491</b>
<b>PUPIL SERVICES - ADMINISTRATIVE</b>			
<b>Interscholastic Athletics</b>			
Salaries	90,289	92,998	2,709
<b>PUPIL SERVICES - PROGRAM</b>			
<b>Interscholastic Athletics</b>			
Salaries	272,647	269,939	-2,708
Equipment	10,000	10,000	0
Contractual Expense	92,000	92,000	0
Supplies	43,000	43,000	0
BOCES	0	0	0
<b>Total Interscholastic Athletics</b>	<b>417,647</b>	<b>414,939</b>	<b>-2,708</b>
<b>TOTAL PUPIL SERVICES</b>	<b>1,442,446</b>	<b>1,366,604</b>	<b>-75,842</b>
<b>TOTALS INSTRUCTION - ADMIN</b>	<b>1,065,488</b>	<b>1,103,058</b>	<b>37,570</b>
<b>TOTALS INSTRUCTION - PROGRAM</b>	<b>18,608,933</b>	<b>18,645,158</b>	<b>36,225</b>
<b>TOTALS INSTRUCTION</b>	<b>19,674,421</b>	<b>19,748,216</b>	<b>73,795</b>
<b>PUPIL TRANSPORTATION - PROGRAM</b>			
<b>District Operated</b>			

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2019-2020 Budget

Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)
Salaries	1,196,542	1,257,880	61,338
Equipment	5,000	5,000	0
Contractual Expense	70,000	70,000	0
Supplies	104,000	104,000	0
Supplies - Gasoline/Oil	213,000	213,000	0
BOCES	16,137	16,137	0
<b>Total District Operated Transportation</b>	<b>1,604,679</b>	<b>1,666,017</b>	<b>61,338</b>
<b>Bus Garage</b>			
Salaries	11,385	11,783	398
Equipment	2,000	2,000	0
Contractual Expense	4,000	4,000	0
Utilities	17,510	17,510	0
Supplies	6,100	6,100	0
<b>Total Bus Garage</b>	<b>40,995</b>	<b>41,393</b>	<b>398</b>
<b>Contract Transportation</b>			
Contractual Expense	0	0	0
BOCES	13,000	13,000	0
<b>Total Contract Transportation</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>1,658,674</b>	<b>1,720,410</b>	<b>61,736</b>
<b>CIVIC ACTIVITIES - PROGRAM</b>			
<b>Civic Activities</b>			
Salaries	91,732	101,954	10,222
Contractual Expense	2,000	2,000	0
Supplies	7,625	7,625	0
<b>Total Civic Activities</b>	<b>101,357</b>	<b>111,579</b>	<b>10,222</b>
<b>OTHER CIVIC ACTIVITIES - ADMINISTRATIVE</b>			
<b>TOTAL CIVIC ACTIVITIES</b>	<b>101,357</b>	<b>111,579</b>	<b>10,222</b>
<b>UNDISTRIBUTED</b>			
<b>EMPLOYEE BENEFITS - ADMINISTRATIVE</b>			
State Employee's Retirement	59,977	67,547	7,570
Teacher's Retirement	96,512	100,750	4,239
Social Security (FICA)	103,243	107,533	4,290
Worker's Compensation	11,864	9,555	-2,308
Unemployment Insurance	0	0	0
Hospitalization	538,121	554,265	16,144
Hospitalization - Drug Reimbursement	0	0	0
Dental	26,000	26,000	0
Vision	0	0	0
<b>Total Employee Benefits - Admin</b>	<b>835,716</b>	<b>865,650</b>	<b>29,934</b>
<b>EMPLOYEE BENEFITS - CAPITAL</b>			
State Employee's Retirement	121,047	134,235	13,188
Teacher's Retirement	0	0	0
Social Security (FICA)	59,360	61,125	1,765
Worker's Compensation	6,821	5,432	-1,389
Unemployment Insurance	0	0	0
Hospitalization	391,808	415,316	23,508
Hospitalization - Drug Reimbursement	0	0	0
Dental	16,058	16,058	0
<b>Total Employee Benefits - Capital</b>	<b>595,094</b>	<b>632,166</b>	<b>37,072</b>
<b>UNDISTRIBUTED</b>			
<b>EMPLOYEE BENEFITS - PROGRAM</b>			
State Employee's Retirement	350,403	379,581	29,178
Teacher's Retirement	1,098,576	1,135,001	36,425
Social Security (FICA)	1,012,243	1,037,751	25,508
Worker's Compensation	116,316	92,215	-24,101
Unemployment Insurance	10,000	10,000	0
Hospitalization	5,560,962	5,899,729	338,767
Hospitalization - Drug Reimbursement	79,800	79,800	0
Dental	245,476	245,476	0
Vision	5,960	5,960	0
Other Benefits - 403(b)	100,000	100,000	0
<b>Total Employee Benefits - Program</b>	<b>8,579,736</b>	<b>8,985,514</b>	<b>405,777</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,010,546</b>	<b>10,483,329</b>	<b>472,783</b>
<b>UNDISTRIBUTED</b>			
<b>DEBT SERVICE - CAPITAL</b>			
<b>Principal</b>			

Phelps-Clifton Springs Central School District  
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Budget Description	2020-2021 Budget	2021-2022 Budget	Increase (Decrease)	
Serial Bonds - Construction	1,425,000	1,460,000	35,000	
Statutory Bonds - Buses	0	0	0	
Bond Anticip Notes - Constr	0	0	0	
Bond Anticip Notes - Buses	0	0	0	
Total Principal	1,425,000	1,460,000	35,000	
<b>Interest</b>				
Serial Bonds - Construction	726,413	678,063	-48,350	
Statutory Bonds - Buses	0	0	0	
Bond Anticip Notes - Constr	0	0	0	
Bond Anticip Notes - Buses	0	0	0	
Tax Anticipation Notes	0	0	0	
Revenue Anticipation Notes	0	0	0	
Total Interest	726,413	678,063	-48,350	
<b>TOTAL DEBT SERVICE</b>	<b>2,151,413</b>	<b>2,138,063</b>	<b>-13,350</b>	
<b>UNDISTRIBUTED</b>				
<b>INTERFUND TRANSFERS - PROGRAM</b>				
Transfer to School Lunch Fund	30,000	30,000	0	
Transfer to Special Aid Fund	165,000	165,000	0	
Transfer to Capital Fund	0	210,000	210,000	
	195,000	405,000	210,000	
<b>TOT UNDISTRIBUTED - ADMIN</b>	<b>835,716</b>	<b>865,650</b>	<b>29,934</b>	
<b>TOT UNDISTRIBUTED - CAPITAL</b>	<b>2,746,507</b>	<b>2,770,229</b>	<b>23,722</b>	
<b>TOT UNDISTRIBUTED - PROGRAM</b>	<b>8,774,736</b>	<b>9,390,514</b>	<b>615,777</b>	
<b>TOTAL UNDISTRIBUTED</b>	<b>12,356,959</b>	<b>13,026,392</b>	<b>669,433</b>	
<b>TOTAL GENERAL FUND BUDGET APPROPRIATIONS</b>	<b>37,488,003</b>	<b>38,310,999</b>	<b>822,996</b>	
<b>21-22</b>				
<b>BUDGET APPROPRIATIONS</b>	<b>Admin</b>	<b>Capital</b>	<b>Program</b>	<b>Total</b>
General Support	1,796,951	1,896,450	11,000	3,704,401
Instruction	1,103,058	0	18,645,158	19,748,216
Transportation	0	0	1,720,410	1,720,410
Community Services	0	0	111,579	111,579
Employee Benefits	865,650	632,166	8,985,514	10,483,329
Debt Service	0	2,138,063	0	2,138,063
Interfund Transfers	0	210,000	195,000	405,000
<b>TOTAL BUDGET APPROPRIATION</b>	<b>3,765,659</b>	<b>4,876,679</b>	<b>29,668,661</b>	<b>38,310,999</b>
<b>Admin Budget/Admin Budget + Program Budget</b>		11.26%		
<b>Admin Budget/Total Budget</b>		9.83%		
<b>Program Budget/Total Budget</b>		77.44%		
<b>Capital Budget/Total Budget</b>		12.73%		
<b>BUDGET DESCRIPTION</b>	<b>2020-21</b>	<b>2021-22</b>	<b>% Change</b>	
<b>REVENUES</b>				
Tax Levy	14,867,586	14,867,586	0.00%	
Fund Balance/Reserves Appropriated	535,000	440,495	-17.66%	
Other Payments in Lieu of Taxes	25,950	25,950	0.00%	
Interest and Penalty on Taxes	9,500	9,500	0.00%	
Sales Tax	0	0	0.00%	
Tuition - Individuals	0	0	0.00%	
Tuition - Continuing Education	1,600	1,600	0.00%	
Fees - Pool	17,525	17,525	0.00%	
Other Student Fees	5,500	5,500	0.00%	
Admissions	0	0	0.00%	
Transportation - BOCES	1,000	1,000	0.00%	
Interest on Money	110,000	110,000	0.00%	
Rental of Real Property	65,000	65,000	0.00%	
Rental of Real Property - BOCES	400,000	400,000	0.00%	
Rental of Real Property - Buses	7,500	7,500	0.00%	
Insurance Recoveries	5,000	5,000	0.00%	
Refund of BOCES Expenses	75,000	75,000	0.00%	
Refund of Prior Year Expenses	25,000	25,000	0.00%	
Misc Revenues -	45,000	45,000	0.00%	
State Aid	18,736,235	19,653,735	4.90%	
BOCES Aid	1,728,182	1,728,182	0.00%	
Textbook Aid	127,506	127,506	0.00%	
State Aid - Hardware/Software/Materials	29,919	29,919	0.00%	
Medicaid Assistance	120,000	120,000	0.00%	
Interfund Transfers - Debt Service	550,000	550,000	0.00%	
<b>TOTAL REVENUES</b>	<b>37,488,003</b>	<b>38,310,998</b>	<b>2.20%</b>	