

Phelps-Clifton Springs Central School District
2019-2020 Budget

Midlakes PROPOSED 20-21 BUDGET 3 PART				
Budget Description	2019-2020 Budget	2020-21 Budget	Increase (Decrease)	
BOARD OF EDUCATION - ADMINISTRATIVE				
Board of Education				
Salaries	0	0	0	
Contractual Expense	3,840	3,840	0	
BOCES	4,167	18,595	14,428	
Supplies	2,400	2,400	0	
Total Board of Education	10,407	24,835	14,428	
District Clerk				
Salaries	46,350	47,741	1,391	
Contractual Expense	1,000	1,000	0	
Total District Clerk	47,350	48,741	1,391	
District Meeting				
Contractual Expense	2,390	3,000	611	
TOTAL BOARD OF EDUCATION	60,147	76,576	16,429	
CENTRAL ADMINISTRATION - ADMINISTRATIVE				
Chief School Administrator				
Salaries	155,769	160,938	5,168	
Equipment	0	0	0	
Contractual Expense	11,875	11,875	0	
Supplies	1,500	1,500	0	
Total Chief School Administrator	169,144	174,313	5,168	
FINANCE - ADMINISTRATIVE				
Business Administration				
Salaries	166,079	171,061	4,982	
Equipment	2,500	2,500	0	
Contractual Expense	65,000	65,000	0	
Supplies	3,000	3,000	0	
BOCES	286,860	368,567	81,707	
Total Business Administration	523,439	610,128	86,689	
Auditing				
Contractual Expense	35,500	35,500	0	
FINANCE - ADMINISTRATIVE				
Tax Collector				
Salaries	8,000	0	-8,000	
Contractual Expense	5,000	15,000	10,000	
Supplies	0	0	0	
Total Tax Collector	13,000	15,000	2,000	
Purchasing				
BOCES	5,169	5,372	203	
Fiscal Agent Fees				
Contractual Expense	0	0	0	
TOTAL FINANCE	577,108	666,000	88,892	
STAFF - PROGRAM				
Legal	10,000	10,000	0	
STAFF - ADMINISTRATIVE				
Legal				
Contractual Expense	25,000	25,000	0	
BOCES	26,000	26,000	0	
Total Legal	51,000	51,000	0	
Personnel				
Contractual Expense	1,000	1,000	0	
BOCES	81,741	16,670	-65,071	
Total Personnel	82,741	17,670	-65,071	
Public Information				
Contractual Expense	10,000	10,000	0	

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BOCES	60,000	111,000	51,000
Total Public Information	70,000	121,000	51,000
TOTAL STAFF - ADMINISTRATIVE	203,741	189,670	-14,071
CENTRAL SERVICES - CAPITAL			
Operation of Plant			
Salaries	539,783	452,265	-87,518
Equipment	105,000	130,000	25,000
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	1,332,839	1,270,321	-62,518
CENTRAL SERVICES - PROGRAM			
Equipment - Furniture	1,000	1,000	0
Maintenance of Plant			
Salaries	306,857	323,678	16,821
Equipment	0	0	0
Contractual Expense	135,000	135,000	0
Supplies	82,000	82,000	0
Total Maintenance of Plant	523,857	540,678	16,821
TOTAL CENTRAL SERVICES	1,857,696	1,811,999	-45,698
SPECIAL ITEMS - ADMINISTRATIVE			
Central Printing and Mailing			
BOCES	15,000	15,000	0
Central Data Processing			
Contractual Expense	7,500	7,500	0
BOCES	305,206	323,206	18,000
Total	312,706	330,706	18,000
Unallocated Insurance			
Contractual Expense	120,000	125,000	5,000
School Association Dues			
Contractual Expense	25,000	25,000	0
Rent			
BOCES	109,059	126,221	17,162
SPECIAL ITEMS - ADMINISTRATIVE			
Administration			
BOCES	140,141	142,107	1,966
TOTAL SPECIAL ITEMS - ADMIN	721,906	764,034	42,128
SPECIAL ITEMS - CAPITAL			
Refund Real Property Tax			
Contractual Expense	4,000	4,000	0
TOTAL GEN SUPPORT - ADMIN	1,732,046	1,870,592	138,547
TOTAL GEN SUPPORT - CAPITAL	1,860,696	1,814,999	-45,698
TOTAL GEN SUPPORT - PROGRAM	11,000	11,000	0
TOTAL GENERAL SUPPORT	3,603,742	3,696,591	92,849
INSTRUCTION - ADMINISTRATIVE			
Curriculum Development			
Salaries	188,060	197,357	9,297
INSTRUCTION - PROGRAM			
Curriculum Development			
Salaries	50,332	51,842	1,510
Contractual Expense	40,750	40,750	0
Supplies	1,250	3,250	2,000
BOCES	0	0	0
Total Curriculum Development	92,332	95,842	3,510
TOT CURRICULUM DEVELOPMENT	280,392	293,199	12,807
INSTRUCTION - ADMINISTRATIVE			

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Budget Description	2019-2020 Budget	2020-21 Budget	Increase (Decrease)
Supervision Regular School			
Salaries	570,251	580,874	10,623
Equipment	0	0	0
Contractual Expense	4,150	7,550	3,400
Supplies	10,430	10,430	0
BOCES	9,100	11,881	2,781
Total Supervision Regular School	593,931	610,735	16,804
INSTRUCTION - PROGRAM			
Staff Development			
Salaries	83,401	92,000	8,599
Contractual Expense	21,000	21,000	0
Supplies	9,700	9,700	0
BOCES	36,544	40,000	3,456
Total Staff Development	150,645	162,700	12,055
TOTAL STAFF DEVELOPMENT	150,645	162,700	12,055
INSTRUCTION - PROGRAM			
Regular School			
Salaries	6,752,717	6,888,822	136,104
Salaries - Subs	487,688	536,312	48,624
Equipment	24,000	26,750	2,750
Contractual Expense	230,325	211,825	-18,500
Supplies	171,025	172,025	1,000
Tuition	5,000	5,000	0
Textbooks	99,000	99,000	0
BOCES	187,966	121,097	-66,869
Total Regular School	7,957,721	8,060,831	103,109
TOT TEACHING REGULAR SCHOOL	7,957,721	8,060,831	103,109
SPECIAL EDUCATION - ADMINISTRATIVE			
Special Education			
Salaries	158,420	167,107	8,687
Equipment	0	0	0
Contractual Expense	0	0	0
BOCES	0	0	0
Supplies	0	0	0
Total Special Education	158,420	167,107	8,687
SPECIAL EDUCATION - PROGRAM			
Special Education			
Salaries	2,496,847	2,562,212	65,365
Equipment	10,000	10,000	0
Contractual Expense	44,115	44,115	0
Supplies	25,000	25,000	0
Tuition	350,000	700,000	350,000
Textbooks	0	0	0
BOCES	3,412,412	3,162,500	-249,912
Total Special Education	6,338,374	6,503,827	165,453
TOTAL SPECIAL EDUCATION	6,496,794	6,670,934	174,140
TEACHING SPECIAL SCHOOLS - PROGRAM			
Occupational Education			
Salaries	0	0	0
Equipment	750	750	0
Contractual Expense	0	0	0
Supplies	11,525	12,700	1,175
BOCES	631,767	802,558	170,791
Total Occupational Education	644,042	816,008	171,966
Summer School			
Salaries	86,430	89,023	2,593
Contractual Expense	5,000	5,000	0
Supplies	1,000	1,000	0
Textbooks	0	0	0
BOCES	15,000	15,000	0
Total Summer School	107,430	110,023	2,593
TOT TEACHING SPECIAL SCHOOLS	751,472	926,031	174,559
INSTRUCTIONAL MEDIA - PROGRAM			
Library			

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Salaries	118,585	122,142	3,558
Equipment	525	525	0
Contractual Expense	0	0	0
Supplies	6,280	6,280	0
Library Books	18,850	18,850	0
BOCES	31,737	32,084	347
Total Library	175,977	179,881	3,905
Computer Assisted Instruction			
Salaries	281,659	290,244	8,585
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	814,775	834,231	19,456
Total Computer Assisted Instruction	1,209,335	1,237,375	28,041
TOTAL INSTRUCTIONAL MEDIA	1,385,312	1,417,257	31,945
PUPIL SERVICES - PROGRAM			
Guidance			
Salaries	532,286	515,748	-16,538
Equipment	0	0	0
Contractual Expense	75	75	0
Supplies	4,800	4,800	0
BOCES	0	0	0
Total Guidance	537,161	520,623	-16,538
Health			
Salaries	205,978	247,520	41,542
Equipment	0	0	0
Contractual Expense	37,500	37,500	0
Supplies	4,800	4,800	0
BOCES	0	0	0
Total Health	248,278	289,820	41,542
PUPIL SERVICES - PROGRAM			
Psychologist			
Salaries	114,150	111,974	-2,176
Contractual Expense	0	0	0
Supplies	0	0	0
BOCES	0	0	0
Total Psychologist	114,150	111,974	-2,176
Co-Curricular			
Salaries	95,574	98,381	2,807
Equipment	800	800	0
Contractual Expense	2,250	2,250	0
Supplies	950	950	0
Total Co-Curricular	99,574	102,381	2,807
PUPIL SERVICES - ADMINISTRATIVE			
Interscholastic Athletics			
Salaries	87,266	90,289	3,023
PUPIL SERVICES - PROGRAM			
Interscholastic Athletics			
Salaries	267,573	272,647	5,074
Equipment	10,000	10,000	0
Contractual Expense	87,000	92,000	5,000
Supplies	43,000	43,000	0
BOCES	0	0	0
Total Interscholastic Athletics	407,573	417,647	10,074
TOTAL PUPIL SERVICES	1,406,736	1,442,446	35,710
TOTALS INSTRUCTION - ADMIN	1,027,677	1,065,488	37,812
TOTALS INSTRUCTION - PROGRAM	18,082,592	18,608,933	526,342
TOTALS INSTRUCTION	19,110,268	19,674,422	564,153
PUPIL TRANSPORTATION - PROGRAM			
District Operated			

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Budget Description	2019-2020 Budget	2020-21 Budget	Increase (Decrease)
Salaries	1,134,384	1,196,542	62,158
Equipment	2,000	5,000	3,000
Contractual Expense	70,000	70,000	0
Supplies	104,000	104,000	0
Supplies - Gasoline/Oil	213,000	213,000	0
BOCES	11,065	16,137	5,072
Total District Operated Transportation	1,534,449	1,604,679	70,230
Bus Garage			
Salaries	11,000	11,385	385
Equipment	0	2,000	2,000
Contractual Expense	4,000	4,000	0
Utilities	17,510	17,510	0
Supplies	6,100	6,100	0
Total Bus Garage	38,610	40,995	2,385
Contract Transportation			
Contractual Expense	0	0	0
BOCES	9,000	13,000	4,000
Total Contract Transportation	9,000	13,000	4,000
TOTAL PUPIL TRANSPORTATION	1,582,059	1,658,674	76,615
CIVIC ACTIVITIES - PROGRAM			
Civic Activities			
Salaries	98,584	91,732	-6,852
Contractual Expense	2,000	2,000	0
Supplies	2,625	7,625	5,000
Total Civic Activities	103,209	101,357	-1,852
OTHER CIVIC ACTIVITIES - ADMINISTRATIVE			
TOTAL CIVIC ACTIVITIES	103,209	101,357	-1,852
UNDISTRIBUTED			
EMPLOYEE BENEFITS - ADMINISTRATIVE			
State Employee's Retirement	58,204	59,977	1,773
Teacher's Retirement	89,211	96,512	7,301
Social Security (FICA)	100,910	103,243	2,333
Worker's Compensation	11,976	11,864	-112
Unemployment Insurance	0	0	0
Hospitalization	498,260	538,121	39,861
Hospitalization - Drug Reimbursement	0	0	0
Dental	26,000	26,000	0
Vision	0	0	0
Total Employee Benefits - Admin	784,561	835,716	51,155
EMPLOYEE BENEFITS - CAPITAL			
State Employee's Retirement	129,670	121,047	-8,623
Teacher's Retirement	0	0	0
Social Security (FICA)	64,768	59,360	-5,408
Worker's Compensation	7,687	6,821	-866
Unemployment Insurance	0	0	0
Hospitalization	362,785	391,808	29,023
Hospitalization - Drug Reimbursement	2,600	0	-2,600
Dental	16,058	16,058	0
Total Employee Benefits - Capital	583,568	595,094	11,526
UNDISTRIBUTED			
EMPLOYEE BENEFITS - PROGRAM			
State Employee's Retirement	320,589	350,403	29,814
Teacher's Retirement	1,020,786	1,098,576	77,790
Social Security (FICA)	982,130	1,012,243	30,113
Worker's Compensation	116,563	116,316	-247
Unemployment Insurance	10,000	10,000	0
Hospitalization	5,236,593	5,560,962	324,369
Hospitalization - Drug Reimbursement	87,400	79,800	-7,600
Dental	245,476	245,476	0
Vision	3,080	5,960	2,880
Other Benefits - 403(b)	150,000	100,000	-50,000
Total Employee Benefits - Program	8,172,617	8,579,736	407,119
TOTAL EMPLOYEE BENEFITS	9,540,746	10,010,546	469,800
UNDISTRIBUTED			
DEBT SERVICE - CAPITAL			
Principal			

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Budget Description	2019-2020 Budget	2020-21 Budget	Increase (Decrease)	
Serial Bonds - Construction	1,380,000	1,425,000	45,000	
Statutory Bonds - Buses	0	0	0	
Bond Anticip Notes - Constr	0	0	0	
Bond Anticip Notes - Buses	0	0	0	
Total Principal	1,380,000	1,425,000	45,000	
Interest				
Serial Bonds - Construction	770,063	726,413	-43,650	
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	770,063	726,413	-43,650	
TOTAL DEBT SERVICE	2,150,063	2,151,413	1,350	
UNDISTRIBUTED				
INTERFUND TRANSFERS - PROGRAM				
Transfer to School Lunch Fund	30,000	30,000	0	
Transfer to Special Aid Fund	175,000	165,000	-10,000	
Transfer to Capital Fund - \$100K Capital Outlay	0	0	0	
	205,000	195,000	-10,000	
TOT UNDISTRIBUTED - ADMIN	784,561	835,716	51,155	
TOT UNDISTRIBUTED - CAPITAL	2,733,631	2,746,507	12,876	
TOT UNDISTRIBUTED - PROGRAM	8,377,617	8,774,736	397,119	
TOTAL UNDISTRIBUTED	11,895,809	12,356,959	461,150	
TOTAL GENERAL FUND BUDGET APPROPRIATIONS	36,295,087	37,488,003	1,192,916	
20-21				
BUDGET APPROPRIATIONS	Admin	Capital	Program	Total
General Support	1,870,592	1,814,999	11,000	3,696,591
Instruction	1,065,488	0	18,608,933	19,674,422
Transportation	0	0	1,658,674	1,658,674
Community Services	0	0	101,357	101,357
Employee Benefits	835,716	595,094	8,579,736	10,010,546
Debt Service	0	2,151,413	0	2,151,413
Interfund Transfers	0	0	195,000	195,000
TOTAL BUDGET APPROPRIATION	3,771,797	4,561,505	29,154,701	37,488,003
Admin Budget/Admin Budget + Program Budget		11.46%		
Admin Budget/Total Budget		10.06%		
Program Budget/Total Budget		77.77%		
Capital Budget/Total Budget		12.17%		
BUDGET DESCRIPTION	2019-2020	2020-2021	% Change	
REVENUES				
Tax Levy	14,469,670	14,867,586	2.75%	
Fund Balance/Reserves Appropriated	185,000	535,000	189.19%	
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	10,000	110,000	1000.00%	
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	18,801,235	18,736,235	-0.35%	
BOCES Aid	1,653,182	1,728,182	4.54%	
Textbook Aid	127,506	127,506	0.00%	
State Aid - Hardware/Software/Materials	29,919	29,919	0.00%	
Medicaid Assistance	110,000	120,000	9.09%	
Interfund Transfers - Debt Service	225,000	550,000	144.44%	
TOTAL REVENUES	36,295,087	37,488,003	3.29%	