



ONTEORA CENTRAL SCHOOL DISTRICT

2020-2021

Superintendent Recommended Budget

May 5, 2020



ONTEORA CENTRAL SCHOOL DISTRICT

2020-2021 Revenue Projections

	2019-2020 Budget	2020-2021 Tent. Budget	\$ Change	% Change
Tax Levy	\$43,640,790	\$44,758,538	\$1,117,748	2.56%
Other Tax Items	\$ 64,835	\$ 65,389	\$ 554	.85%
Charges for Services	\$ 100,000	\$ 100,000	\$ 0	0%
Use of Money & Property	\$ 100,000	\$ 100,000	\$ 0	0%
Misc Revenue	\$ 462,250	\$ 365,000	\$ (97,250)	(21.04)%
State Aid				
- Formula Aid	\$ 8,341,764	\$ 8,403,404*	\$ 61,640	.74 %
- Expense Driven Aid	\$ 928,239	\$ 880,591	\$ (47,648)	(5.13)%
Interfund	\$ 500,000	\$ 0	\$ (500,000)	
Total	\$ 54,137,878	\$ 54,672,922	\$ 535,044	.99%

* Subject to quarterly review and adjustment



ONTEORA CENTRAL SCHOOL DISTRICT

2020-2021 Expense Projections

	2019-2020 Budget	2020-2021 Tent. Budget	\$ Change	% Change
Instruction	\$26,752,695	\$ 26,985,922	\$ 233,227	.87%
Athletics	\$ 566,903	\$ 638,527	\$ 71,624	12.63%
Operations & Maint.	\$ 3,039,590	\$ 2,937,972	\$ (101,618)	(3.34)%
Transportation	\$ 4,901,499	\$ 4,888,373	\$ (13,126)	(.27)%
General Support	\$ 2,209,421	\$ 2,143,718	\$ (65,703)	(2.97)%
Community Services	\$ 20,000	\$ 20,000	\$ 0	0%
Employee Benefits	\$17,826,409	\$18,414,311	\$ 587,902	3.30%
Debt Service	\$ 871,981	\$ 694,719	\$ (177,262)	(20.3)%
Interfund Transfers	\$ 1,215,000	\$ 1,215,000	\$ 0	0%
Total Appropriations	\$57,403,498	\$57,938,542	\$ 535,044	.93%



ONTEORA CENTRAL SCHOOL DISTRICT

Things We Can Do If State Aid Is Cut

- » Reduce Transfer to Capital (\$750,000)
- » Eliminate Bus Purchase (\$122,000)
- » Hold off on Building Repair (\$150,000)
- » Review Non-Instructional/Instructional Staffing
- » Increase 2019-2020 Unappropriated Fund Balance to use in 2020-2021 school year



ONTEORA CENTRAL SCHOOL DISTRICT

Major Changes within the Categories

Instruction: +\$233K

- Salary changes + \$325K
 - Contractual salary increases
 - Additional staffing
 - Retirement savings
 - Offset additional salaries with expected grant funding
- Increase in CTE costs + \$54K
- Increase in software costs +\$25K
- Decrease in E-rate expenditures (-\$180K)

Athletics: +71K

- New Lease for Fitness Equipment
- Increase in Athletic Trip
- Increase for Uniforms

Operations & Maintenance: (-\$101K)

- Reduction in Heating Oil
- Reduction in Electricity, Water & Sewer
- Savings due to retirements/resignation
- Increase in Equipment Costs

Transportation: (-\$13K)

- Reduction in Vehicle Fuel
- Reduction in Heating Oil
- Savings due to retirements
- Increase for new radio contracts
- Increase in First Student Contract

General Support: (-\$65K)

- Savings due to replacing three retirements/resignation with two new hires
- Savings due to District Clerk pay restructure



ONTEORA CENTRAL SCHOOL DISTRICT

Major Changes within the Categories

Employee Benefits: \$587K

- \$179K Decrease in retirement costs due to more Tier 6 employees and new lower salaried staff
- \$450K Increase in Health Insurance active employees
- \$310K Increase in Health Insurance for retirees

Debt Service: (-\$175K)

- Reduction due to Bus BAN payoff in 2019-2020



ONTEORA CENTRAL SCHOOL DISTRICT

Capital Projects Funded within Budget

» Transfer to Capital - \$750,000

- > Bennett HVAC Project
 - + Air Handling Unit over the Bennett gym is past its useful life and must be replaced
 - + \$500,000 estimated cost

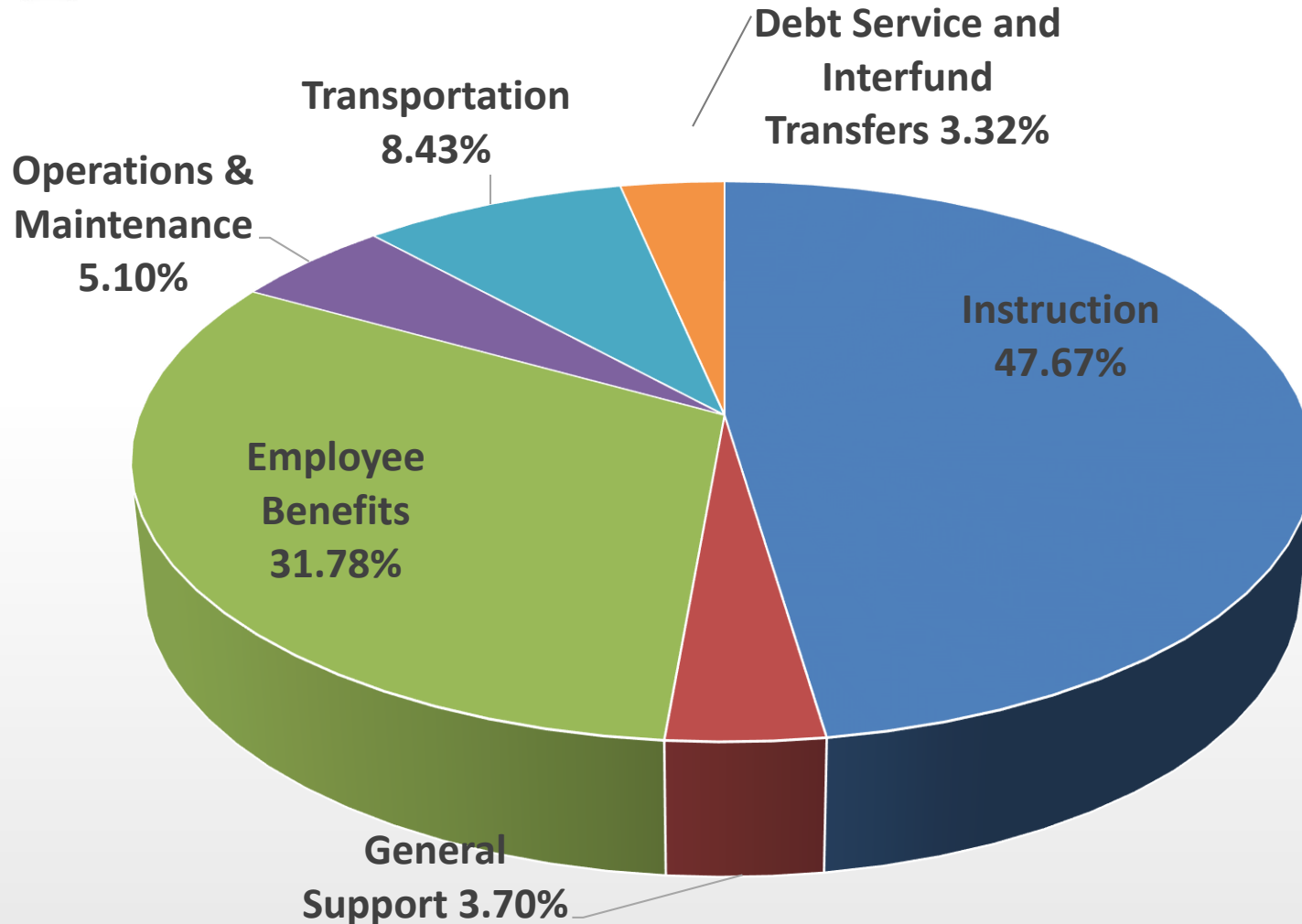
- > Parking Lot Paving/ HS Tennis Court Resurfacing
 - + Analyze scope and cost of paving work to determine what can be accommodated in conjunction with Tennis Court resurfacing





ONTEORA CENTRAL SCHOOL DISTRICT

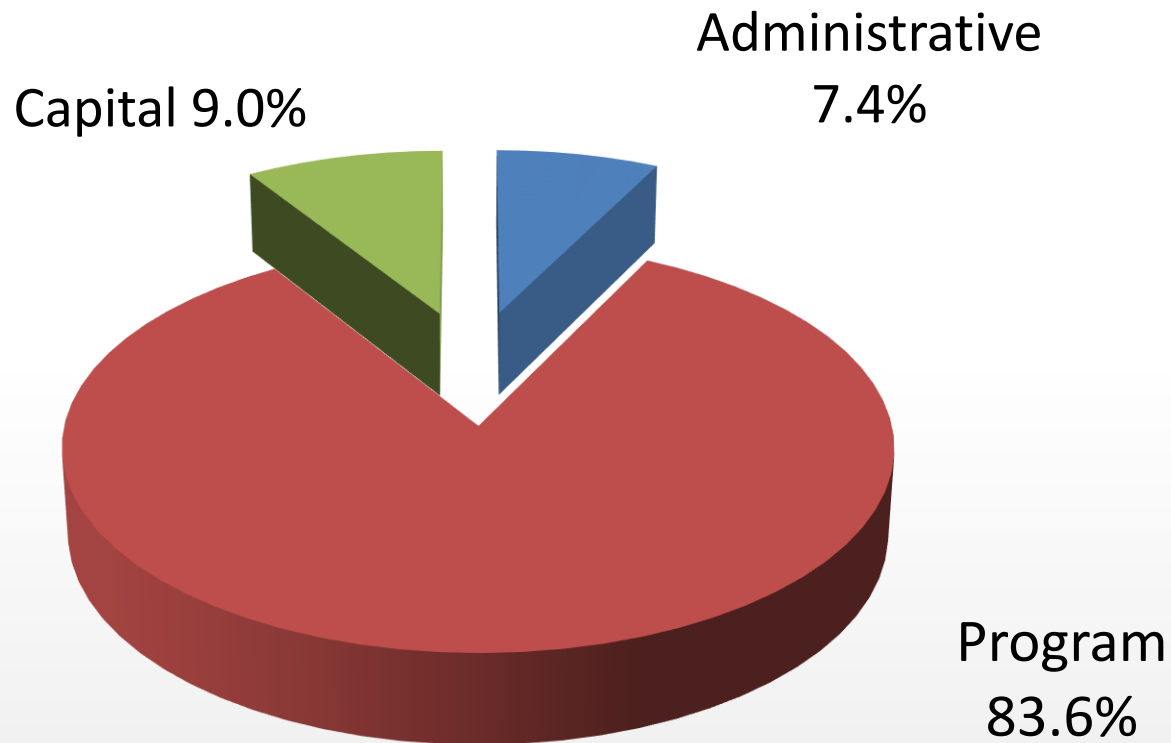
Budget Components (%)





ONTEORA CENTRAL SCHOOL DISTRICT

Three Part Budget





Propositions

» Proposition #1

- > \$57,938,542 Expenditure Budget

~~» Proposition #2~~ *Recommend Rescinding*

- ~~> Allow the District to establish a 2020 Capital Reserve Fund in the ultimate amount of \$10 million over a period not to exceed 10 years~~



ONTEORA CENTRAL SCHOOL DISTRICT

Contingency Budget

District can resubmit the same budget, a different budget or go to a contingent budget.

A second budget vote would be held on June 16, 2020.

If a budget is defeated a second time, then the District would be required to go to a contingency budget.

In a contingent budget, the 20-21 tax levy would remain at the same level as the 19-20 school year.

Other contingency rules would apply:

- No purchase of equipment

- \$350,500 in recommended budget

- Administrative Component Cap

- Fees must be charged for Facilities Use

- Would disallow Property Tax Rebate

19-20 Tax Levy	\$44,758,538
20-21 Tax Levy Limit	\$43,640,790
20-21 Tax Levy at Contingency	\$43,640,790
Difference between Tax Levy Limit and Contingency	(\$1,117,748)



ONTEORA CENTRAL SCHOOL DISTRICT

Budget Timeline and Process

(as of 5/1/20)

May 5, 2020	BOE Adopts 2020-2021 Budget?
May 21, 2020	Latest legal date BOE Budget Adoption (too late for printing process)
May 19, 2020	Currently scheduled Board Meeting (Change to May 26, 2020 due to Public Hearing)
May 26 –	Public Hearing/ Mail Newsletter (Earliest date for Public Hearing)
June 9, 2020	Budget Vote and Board Elections By Absentee Ballot Only
June 16, 2020	No Guidance on Re-vote



ONTEORA CENTRAL SCHOOL DISTRICT

Board of Education Elections

(as of 5/1/20)

- Three Board Trustee terms starting July 1, 2020
- 3 year terms
- Petitions due Monday May 11, 2020 by 5:00pm
 - No signatures are required