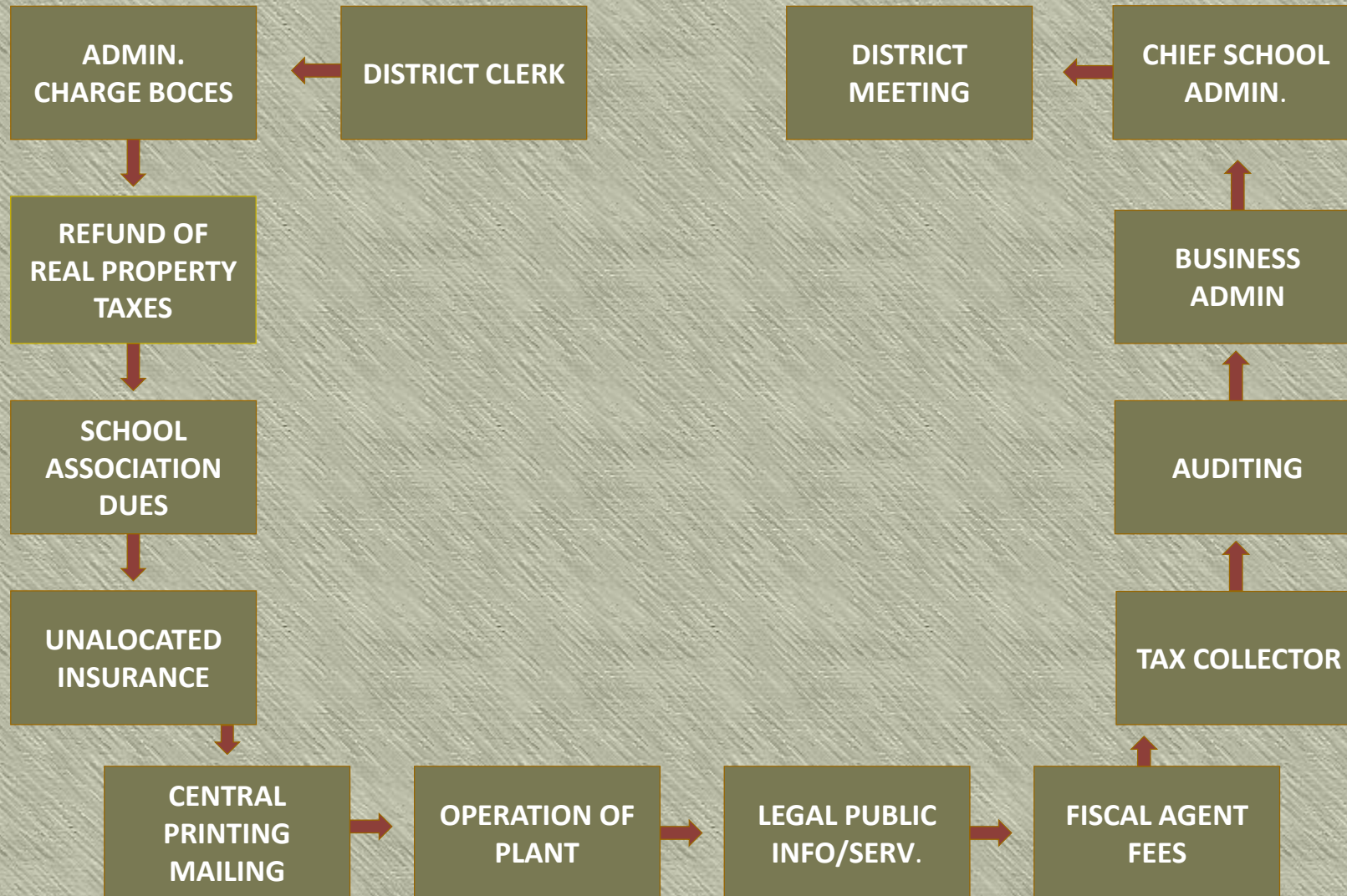


WAYLAND-COHOCOTON CENTRAL SCHOOL DISTRICT

GENERAL SUPPORT 2020-2021

**Presented by
Business Office Manager, David Mastin
February 10, 2020**



BOARD OF EDUCATION

BUSINESS ADMINISTRATION

- MATERIAL/SUPPLIES
- OFFICE SUPPLIES

BOCES SERVICES
HEALTH & SAFETY QUESTAR-
STATE AID PLANNING FLEX
BENEFIT

- CONTRACTUAL
- MAINTENANCE
AGREEMENTS
CONFERENCES TRAINING

	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	DIFFERENCE
SALARIES	\$ 350,004	\$ 346,500	\$ 360,000	\$ 13,500
EQUIPMENT	\$ 2,250	\$ 2,700	\$ 2,700	-0-
CONTRACTUAL	\$ 20,164	\$ 22,000	\$ 24,000	2,000
MATERIAL/SUPPLIES	\$ 8,524	\$ 2,700	\$ 2,700	-0-
BOCES SERVICE	\$ 47,683	\$ 55,605	\$ 55,605	-0-
TOTALS	\$ 428,625	\$ 429,505	\$ 445,005	\$ 15,500



BUSINESS OFFICE GENERAL INFORMATION

**\$ 2.1 MILLION
DEBT SERVICE
PAYMENTS**

**\$1,546,521*
2016-2017 GRANTS**

**\$ 15.4 MILLION
SALARIES, STIPENDS**

**\$1,273,263
2017-2018 GRANTS**

**\$ 6.8 MILLION
EMPLOYEE
BENEFITS**

**\$1,274,599
2018-2019 GRANTS**

**\$1,201,073
2019-2020 GRANTS**

OPERATION OF PLANT 9.8% INCREASE

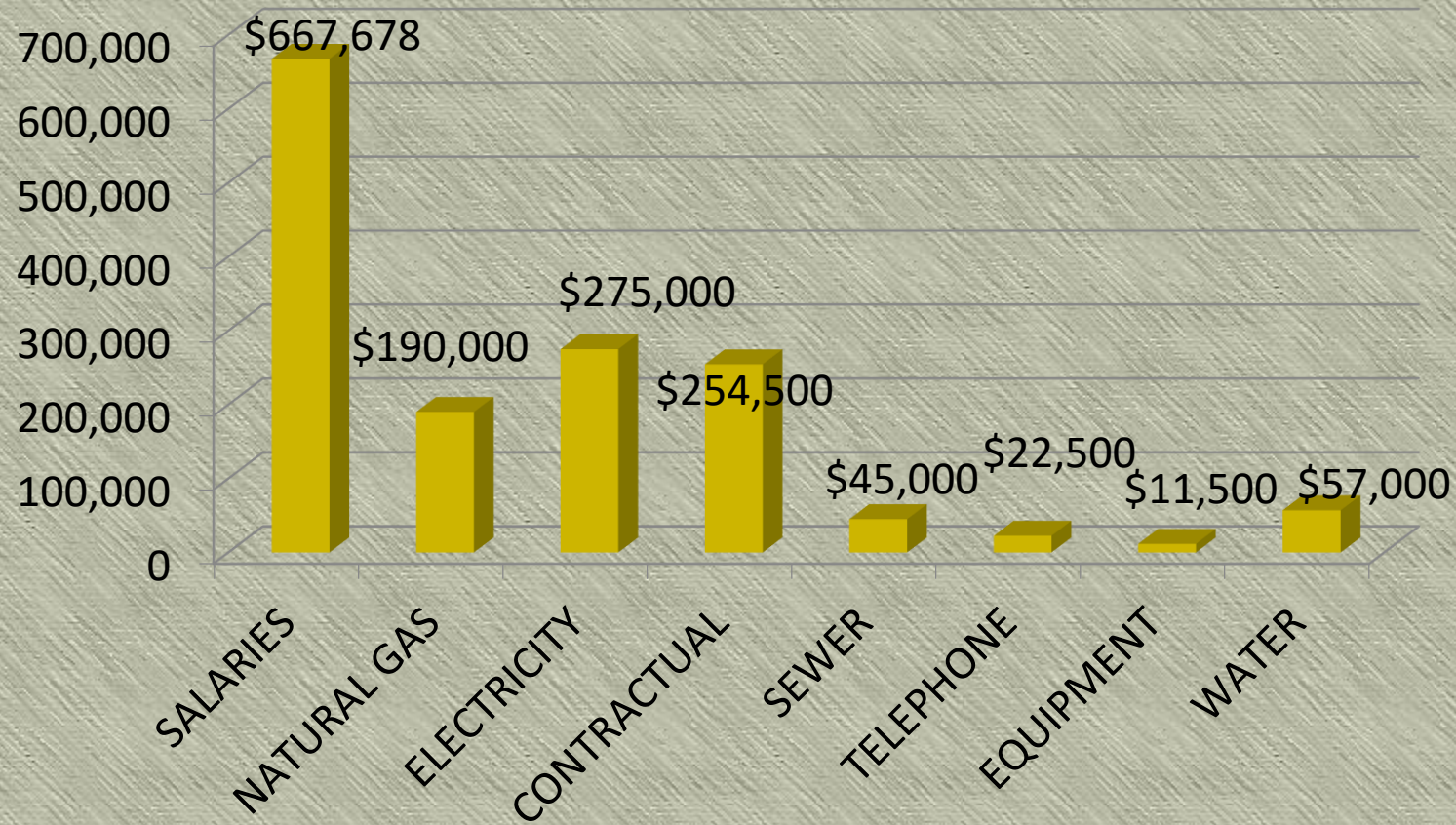
	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	DIFFERENCE
SALARIES	\$ 574,964	\$ 614,000	\$ 667,678**	\$ 53,678
EQUIPMENT	-0-	\$ 11,500	\$ 11,500	-0-
CONTRACTUAL*	\$ 111,559	\$ 214,500	\$ 254,500	\$ 40,000
ELECTRICITY	\$ 165,906	\$ 275,000	\$ 275,000	-0-
TELEPHONE	\$ 24,087	\$ 22,500	\$ 22,500	-0-
WATER	\$ 17,656	\$ 15,000	\$ 57,000***	\$ 42,000
SEWER	\$ 46,676	\$ 45,000	\$ 45,000	-0-
NATURAL GAS	\$ 139,136	\$ 190,000	\$ 190,000	-0-
TOTALS	\$ 1,079,984	\$ 1,387,500	\$ 1,523,178	\$ 135,678

***Includes:** Elevator maintenance, equipment repair, heating service, fire inspections, boiler service, clocks, bells service, intercom, refuse tickets, snow removal, phone maintenance, building condition survey, school resource and safety officers

****** Minimum wage impact and collective bargaining agreement negotiations

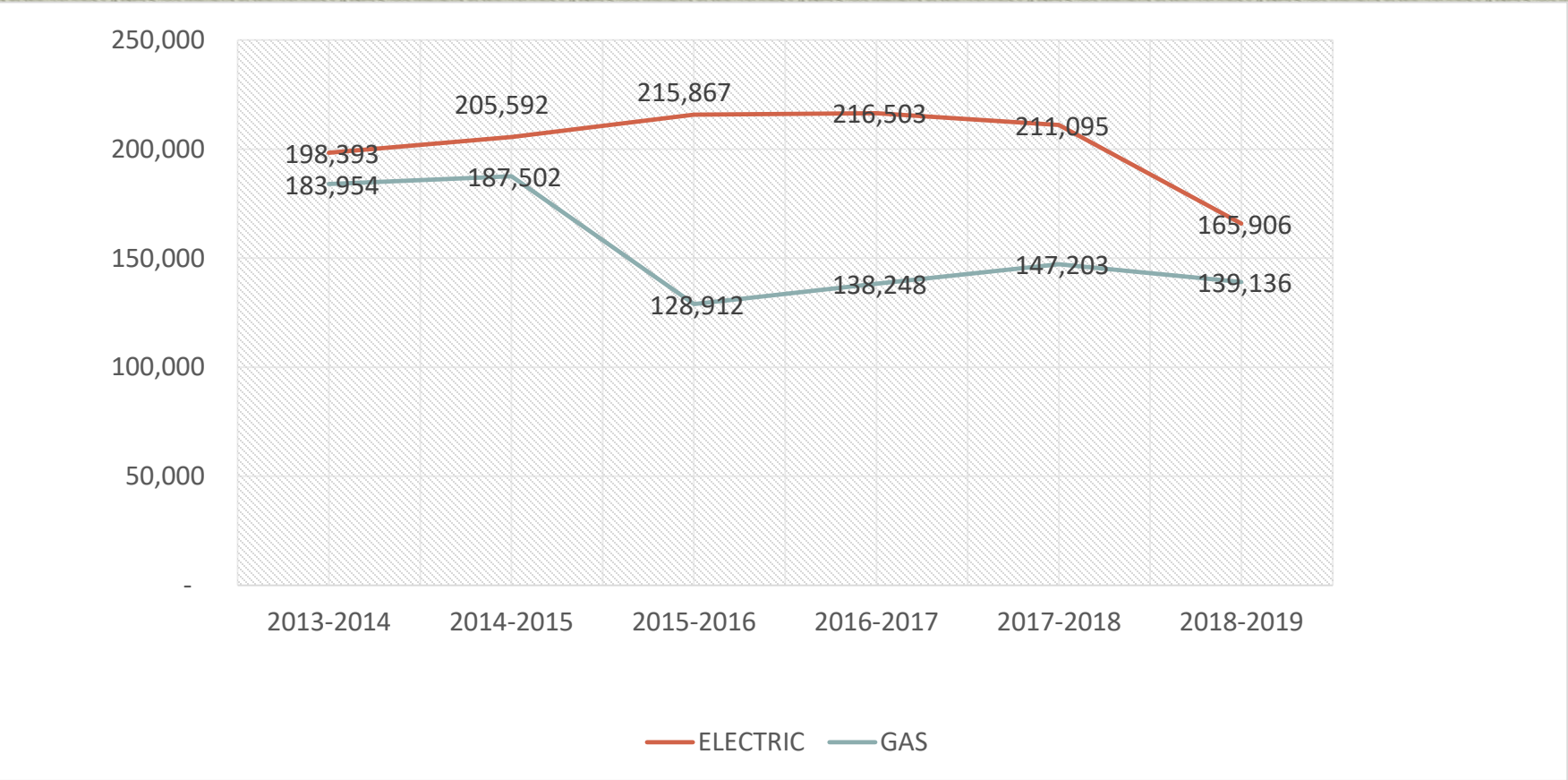
******* Debt service for new water mains - Wayland

OPERATION OF PLANT 2020-2021 PROPOSED



UTILITIES

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
ELECTRICITY	\$198,393	\$205,592	\$215,867	\$216,503	\$211,095	\$165,906 (Billing Adjustment)
NATURAL GAS	\$183,954	\$187,502	\$128,912	\$138,248	\$147,203	\$139,136



Natural Gas

2015-2016

Usage	242,823 Therms
Cost	\$130,856
Unit Cost	\$0.53
Sq. Ft. Cost	\$0.28

2016-2017

Usage	258,007 Therms
Cost	\$138,247
Unit Cost	\$0.53
Sq. Ft. Cost	\$0.30

2017-2018

Usage	256,191 Therms
Cost	\$147,203
Unit Cost	\$0.57
Sq. Ft. Cost	\$0.32

2018-2019

Usage	279,394.20 Therms
Cost	\$139,136
Unit Cost	\$0.50
Sq. Ft. Cost	\$0.30

Electric

2015-2016

Usage	2,341,065 KWH
Cost	\$229,961
Unit Cost	\$0.09
Sq. Ft. Cost	\$0.47

2016-2017

Usage	2,263,409 KWH
Cost	\$216,503
Unit Cost	\$0.09
Sq. Ft. Cost	\$0.47

2017-2018

Usage	2,258,129 KWH
Cost	\$211,095
Unit Cost	\$0.09
Sq. Ft. Cost	\$0.46

2018-2019

Usage	2,215,207 KWH
Cost	\$165,906
Unit Cost	\$0.07
Sq. Ft. Cost	\$0.36

UTILITY COMPARISON

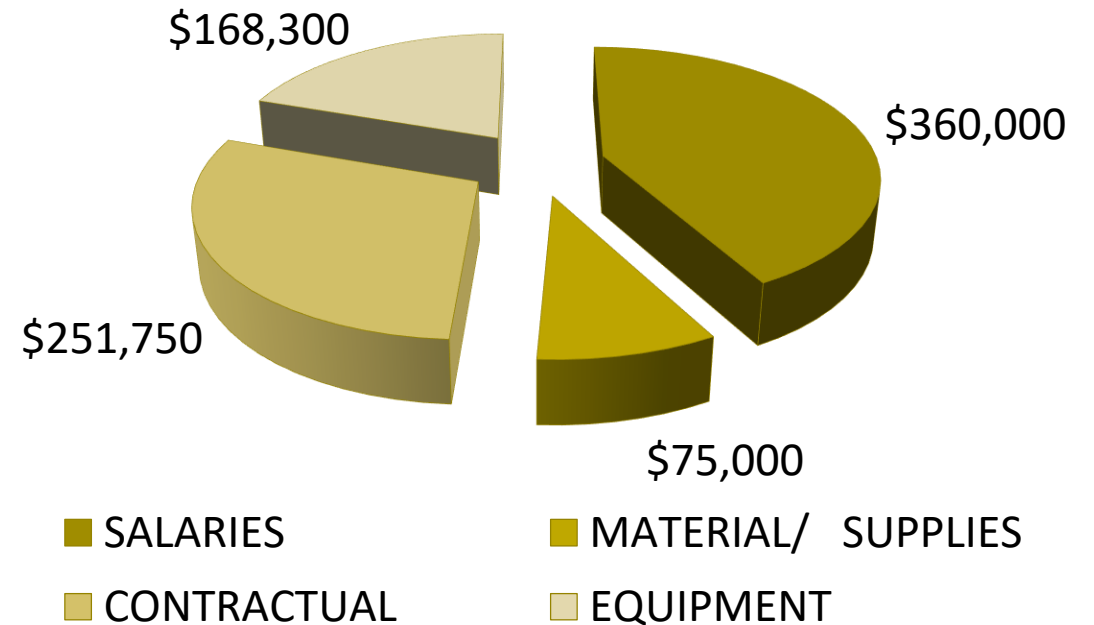
MAINTENANCE OF PLANT

	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	DIFFERENCE
SALARIES	\$ 335,339	\$ 360,000	\$ 360,000	-0-
EQUIPMENT	\$ 169,874	\$ 75,000	\$ 75,000	-0-
ROOF REPAIRS	-0-	-0-	-0-	-0-
CONTRACTUAL*	\$ 567,386	\$ 231,750	\$ 251,750	\$ 20,000
MATERIAL & SUPPLIES**	\$ 168,300	\$ 168,300	\$ 168,300	-0-
TOTALS	\$ 1,263,126	\$ 835,050	\$ 855,050	\$ 20,000

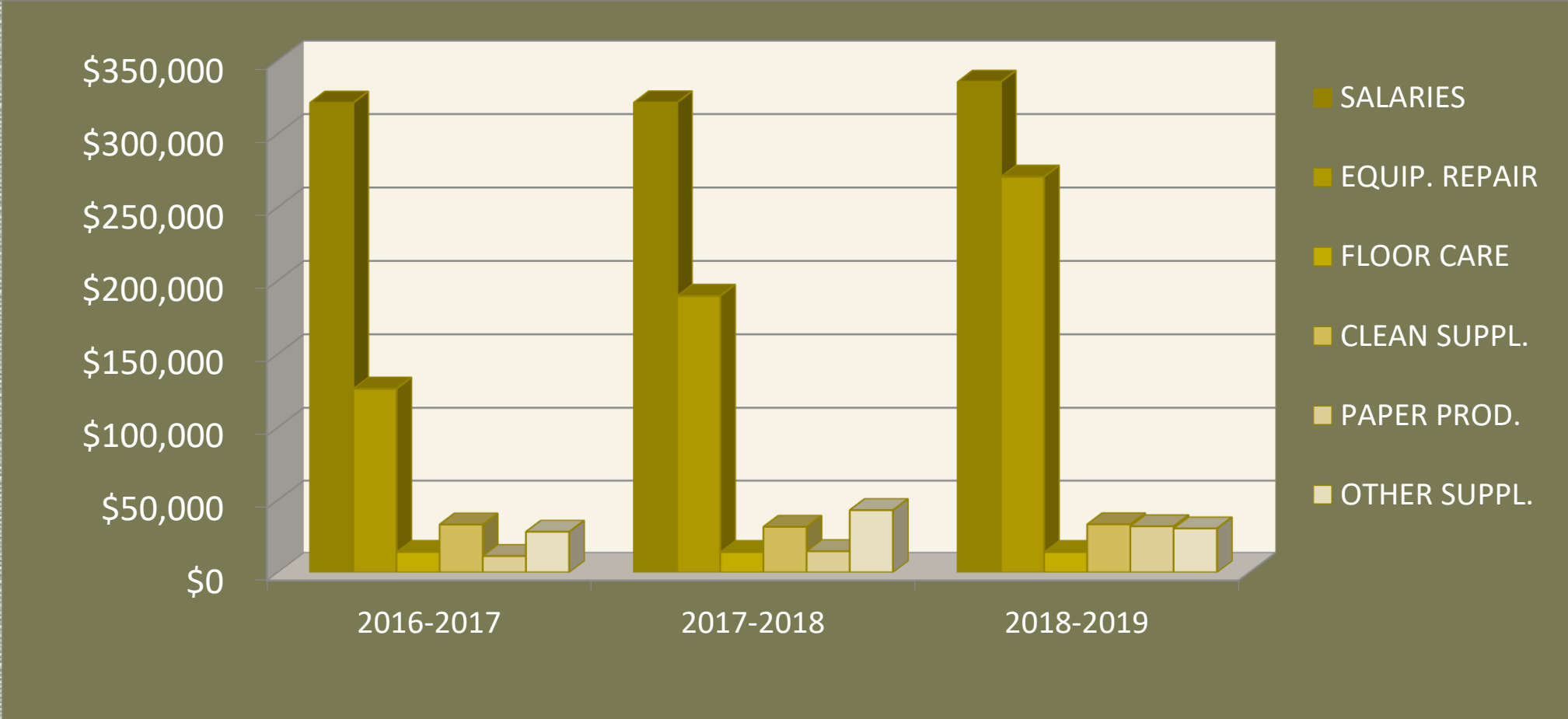
- EQUIPMENT REPAIR, HEATING SERVICE, BOILER REPAIR
TELEPHONE MAINTENANCE, FIRE ALARM & ELEVATOR
CONTRACTS,
- PARKING LOT REPAIRS

** PLUMBING, ELECTRICAL, POOL, CLEANING SUPPLIES,
PAINT, LUMBER, PAPER PRODUCTS, FILTERS, GARBAGE BAGS,
AED BATTERIES & PADS

PROPOSED 2020-21



MAJOR ITEMS 1621 CODES



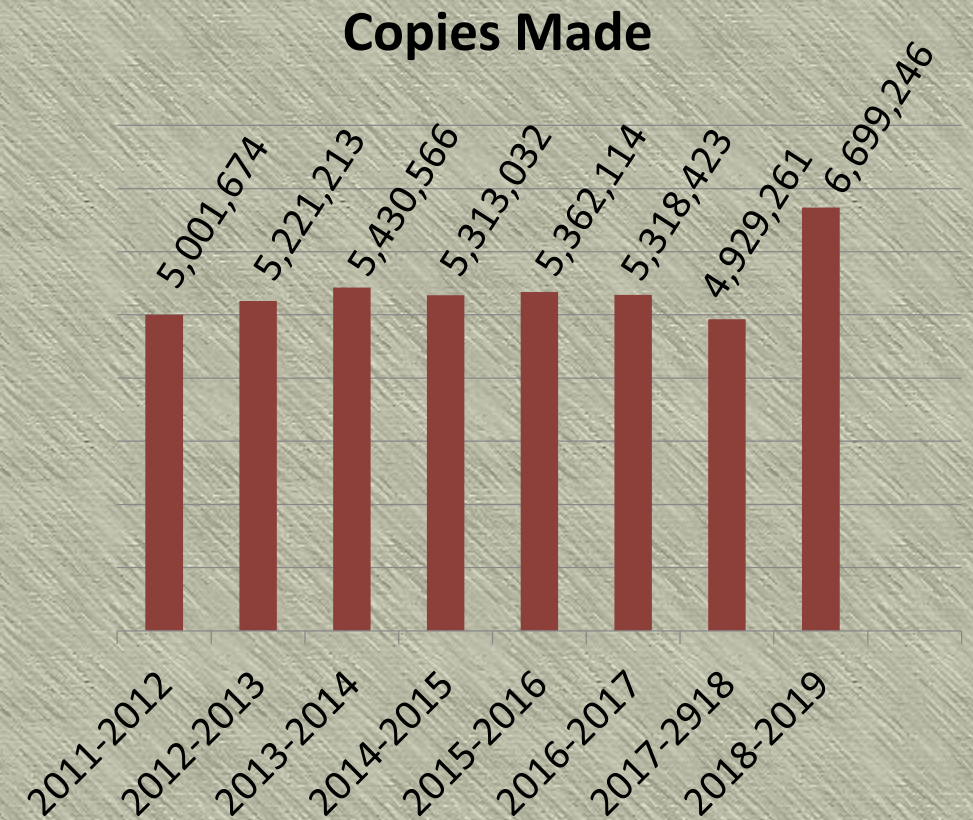
	SALARIES	EQUIP. REPAIR	FLOOR CARE	CLEAN SUPPL.	PAPER PROD.	OTHER SUPPL.
2016-2017	\$ 321,105	\$ 126,344	\$ 14,061	\$ 33,078	\$ 11,224	\$ 28,064
2017-2018	\$ 321,251	\$ 189,565	\$ 14,000	\$ 31,472	\$ 14,588	\$ 43,021
2018-2019	\$ 335,339	\$ 270,694	\$ 14,000	\$ 33,200	\$ 31,830	\$ 30,362

CENTRAL PRINTING

	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	DIFFERENCE
EQUIPMENT	-0-	\$ 20,000	\$ 20,000	-0-
CONTRACTUAL	\$ 13,803**	\$ 55,000**	\$ 55,000**	-0-
REPAIR	-0-	\$ 1,000	\$ 1,000	-0-
PRINTING	\$ 5,708	\$ 15,000	\$ 25,000	\$ 10,000
POSTAGE	\$ 21,644	\$ 36,000	\$ 36,000	-0-
PAPER, TONER & ENVELOPS	\$ 26,620	\$ 34,300	\$ 34,300	-0-
MISC. MATERIAL & SUPPLIES	\$ 3,897	\$ 5,400	\$ 5,400	-0-
TOTALS	\$ 71,672	\$ 166,700	\$ 176,700	\$ 10,000

** APPROXIMATELY \$40,000 WILL BE TRANSFERRED TO BOCES TO COVER MAINTENANCE COST, THIS IS AIDABLE.

NUMBER OF COPIERS 25



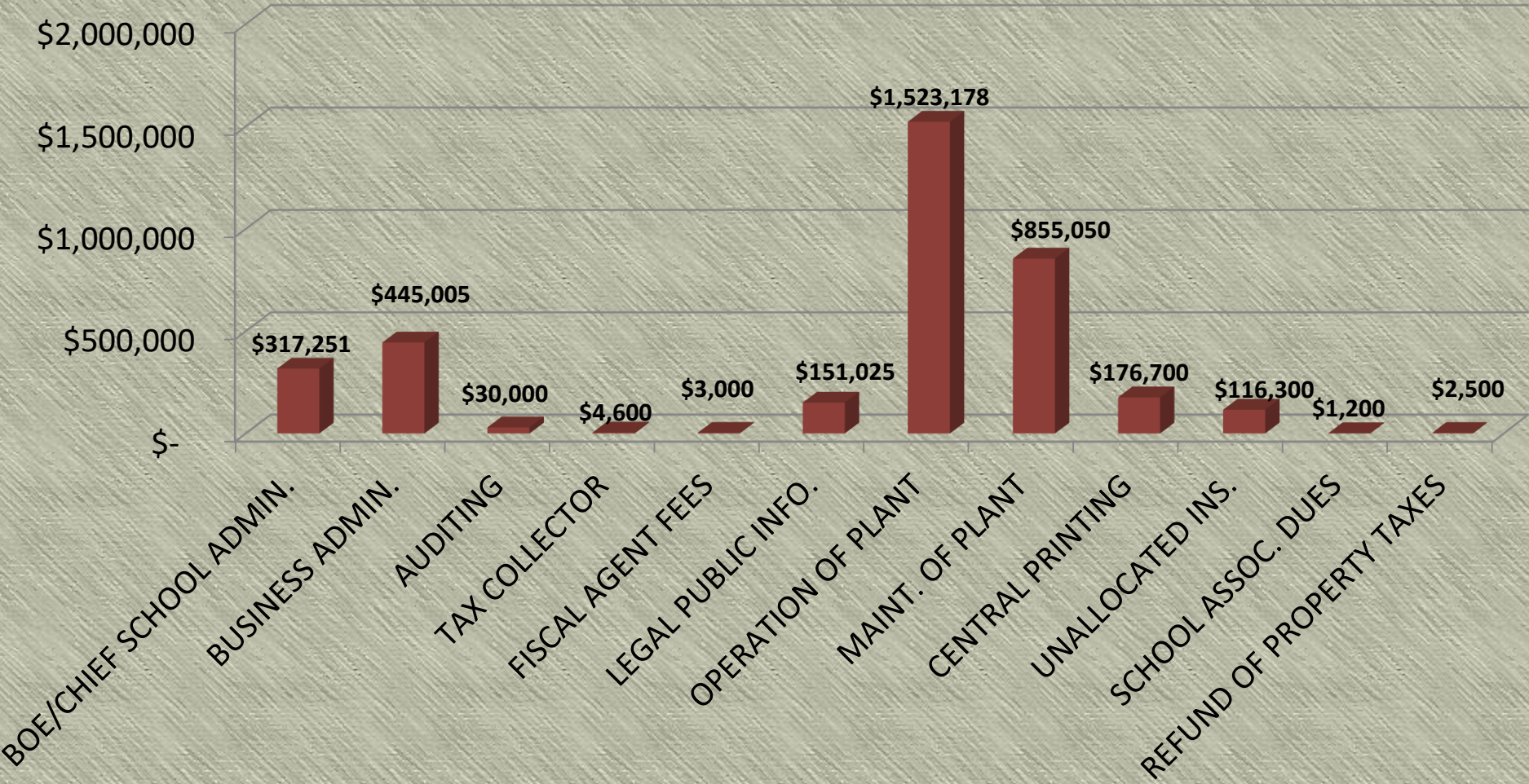
UNALLOCATED INSURANCE

	ACTUAL 2018-2019	BUDGET 2019-2020	PROPOSED 2020-2021	DIFFERENCE
UMBRELLA	\$ 10,147	\$ 6,000	\$ 6,000	-0-
COMMERCIAL	\$ 66,385	\$ 62,000	\$ 73,000	\$ 11,000*
STUDENT ACCIDENT	\$ 27,907	\$ 35,000	\$ 35,000	-0-
CLAIM PAYMENTS	\$ 1,716	\$ 2,300	\$ 2,300	-0-
TOTALS	\$ 106,155	\$ 105,300	\$ 116,300	\$ 11,000

7.6% INCREASE

		ACTUAL 2017-2018		ACTUAL 2018-2019		BUDGET 2019-2020		PROPOSED 2020-2021		DIFFERENCE
BOE/CHIEF SCHOOL ADMIN	\$	282,542	\$	312,805	\$	289,151	\$	312,251	\$	23,100
BUSINESS ADMINISTRATION	\$	397,062	\$	428,626	\$	429,505	\$	445,005	\$	15,500
AUDITING	\$	23,590	\$	22,270	\$	30,000	\$	30,000	\$	-0-
TAX COLLECTOR	\$	4,024	\$	4,213	\$	4,600	\$	4,600	\$	-0-
FISCAL AGENT FEES		-0-		-0-		3,000		3,000		-0-
LEGAL/PUBLIC INFORMATION	\$	83,027	\$	219,873	\$	110,925	\$	151,025	\$	40,100
OPERATION OF PLANT	\$	1,153,104	\$	1,079,984	\$	1,387,500	\$	1,523,178	\$	135,678
MAINTENANCE OF PLANT	\$	1,221,583	\$	1,263,126	\$	835,050	\$	855,050	\$	20,000
CENTRAL PRINTING	\$	79,501	\$	71,672	\$	166,700	\$	176,700	\$	10,000
UNALLOCATED INSURANCE	\$	95,195	\$	106,155	\$	105,300	\$	116,300	\$	11,000
SCHOOL ASSOCIATION DUES	\$	-0-	\$	1,500	\$	1,200	\$	1,200	\$	-0-
REFUND PROPERTY TAXES	\$	30,895	\$	3,774	\$	2,500	\$	2,500	\$	-0-
TOTALS	\$	3,370,523	\$	3,513,998	\$	3,365,431	\$	3,620,809	\$	255,378

GENERAL SUPPORT 2020-2021 PROPOSED



BOCES CAPITAL CONSTRUCTION, ADMIN, AND CENTRAL DATA PROCESSING NOT INCLUDED

RECAP

SALARIES

+ \$ 75,178

SUPPLIES

+ 1,600

CONTRACTUAL

+ 72,500

WATER DEBT

+ 42,000

PRINTING

+ 10,000

INSURANCE

+ 11,000

LEGAL

+ 40,100

INCREASE \$ 255,378