

# ORISKANY

CENTRAL SCHOOL DISTRICT

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2022-2023

Budget Workshop #1

March 15th 2022



# ORISKANY

CENTRAL SCHOOL DISTRICT



**AGENDA**

**BACKGROUND**

**TAX CAP REVISITED**

**REVENUES**

**EXPENDITURE AREAS: OPERATIONS, TRANSPORTATION, DEBT  
SERVICE & TRANSFERS, CENTRAL SERVICES**

**QUESTIONS**

# ORISKANY

CENTRAL SCHOOL DISTRICT



## CORE MISSION

THE MISSION OF THE ORISKANY CENTRAL SCHOOL DISTRICT IS TO **EDUCATE, ENGAGE, AND EMPOWER** STUDENTS TO EXCEL IN AN EVER CHANGING WORLD. WE ARE COMMITTED TO OUR TRADITIONS OF PERSONAL ATTENTION, POSITIVE RELATIONSHIPS, AND AN INNOVATIVE CLIMATE FOR LEARNING.

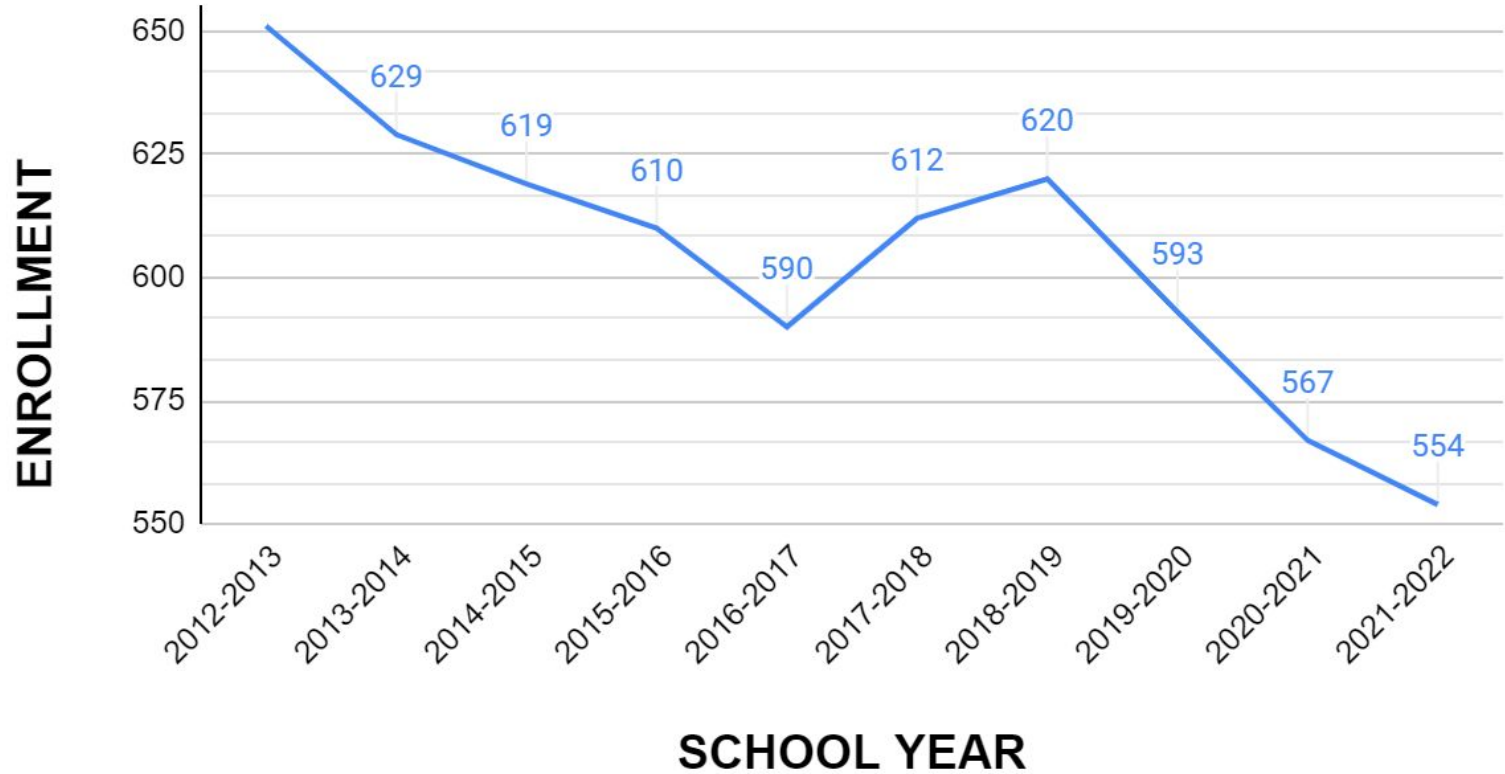
# TAX ON TRUE



District	True Rate
New Hartford	\$23.18
Oneida City	\$22.52
Clinton	\$22.46
Westmoreland	\$21.49
Remsen	\$20.42
New York Mills	\$20.34
Whitesboro	\$20.18
Holland Patent	\$19.98
VVS	\$19.62
Stockbridge	\$18.99
Oriskany	\$18.86
Sauquoit	\$18.23
Madison	\$18.05
Brookfield	\$17.94
Waterville	\$17.65
Central Square	\$17.53
Mount Markham	\$16.42
West Canada	\$16.07
Camden	\$13.88
Adirondack	\$13.77
Poland	\$12.95

<b>Average</b>	<b>\$18.60</b>
<b>Median</b>	<b>\$18.86</b>

# ORISKANY CENTRAL SCHOOL DISTRICT





<b><i>TAX LEVY LIMIT</i></b>	<b>\$6,618,827</b>
<b>Allowable Increase in Dollars</b>	<b>\$287,422</b>
<b>Allowable Increase in %</b>	<b>4.54%</b>

<b>ALLOWABLE INCREASE</b>	<b>\$287,422.00</b>
<b>GROWTH</b>	<b>-\$29,124</b>
<b>PILOT SHIFT</b>	<b>-\$133,458.00</b>
<b>TOTAL</b>	<b>\$124,840.00</b>

**\*REALITY: 2% TAX LEVY  
INCREASE**

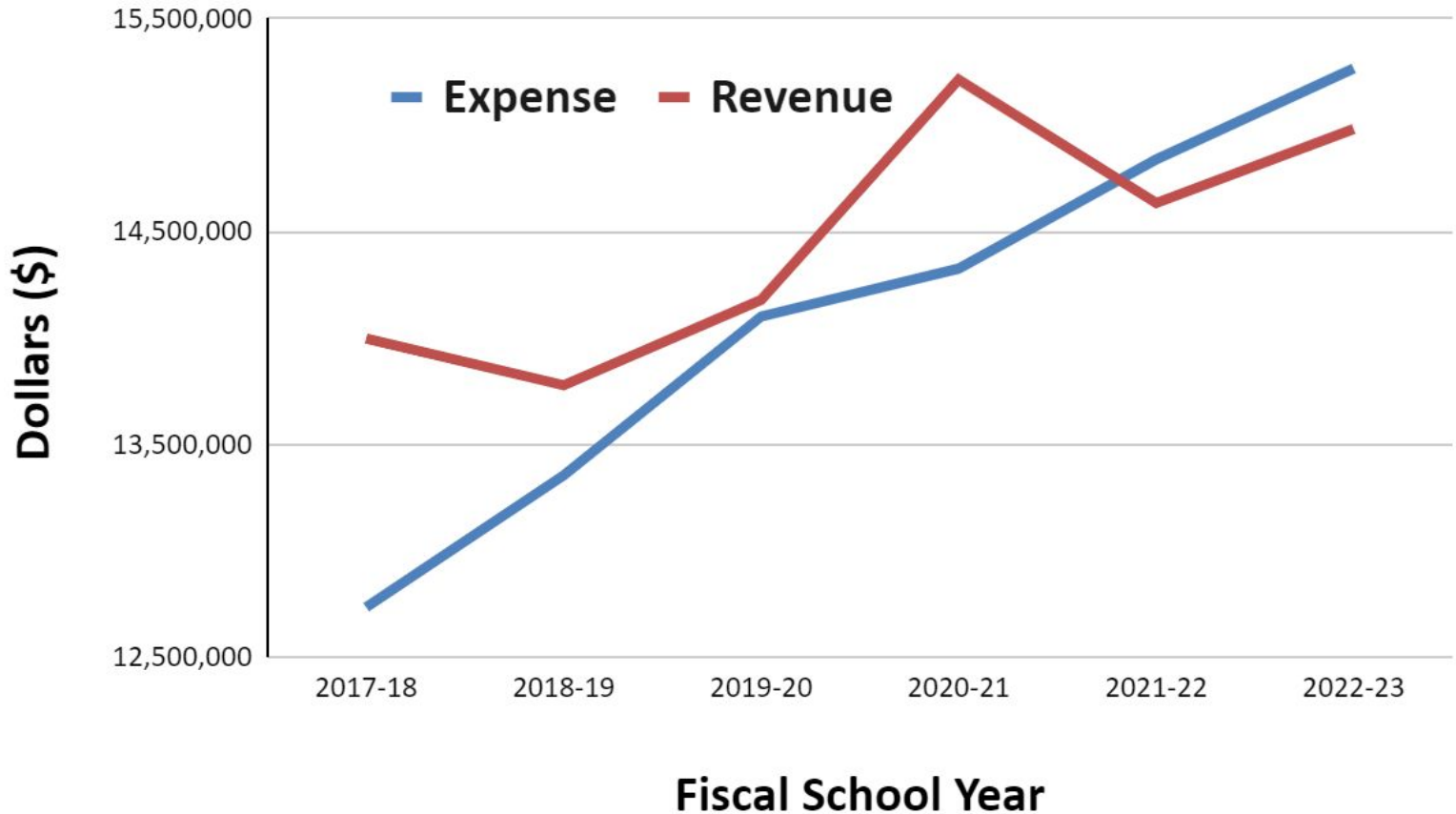


# REVENUES

2022-2023 PRELIMINARY  
BUDGET

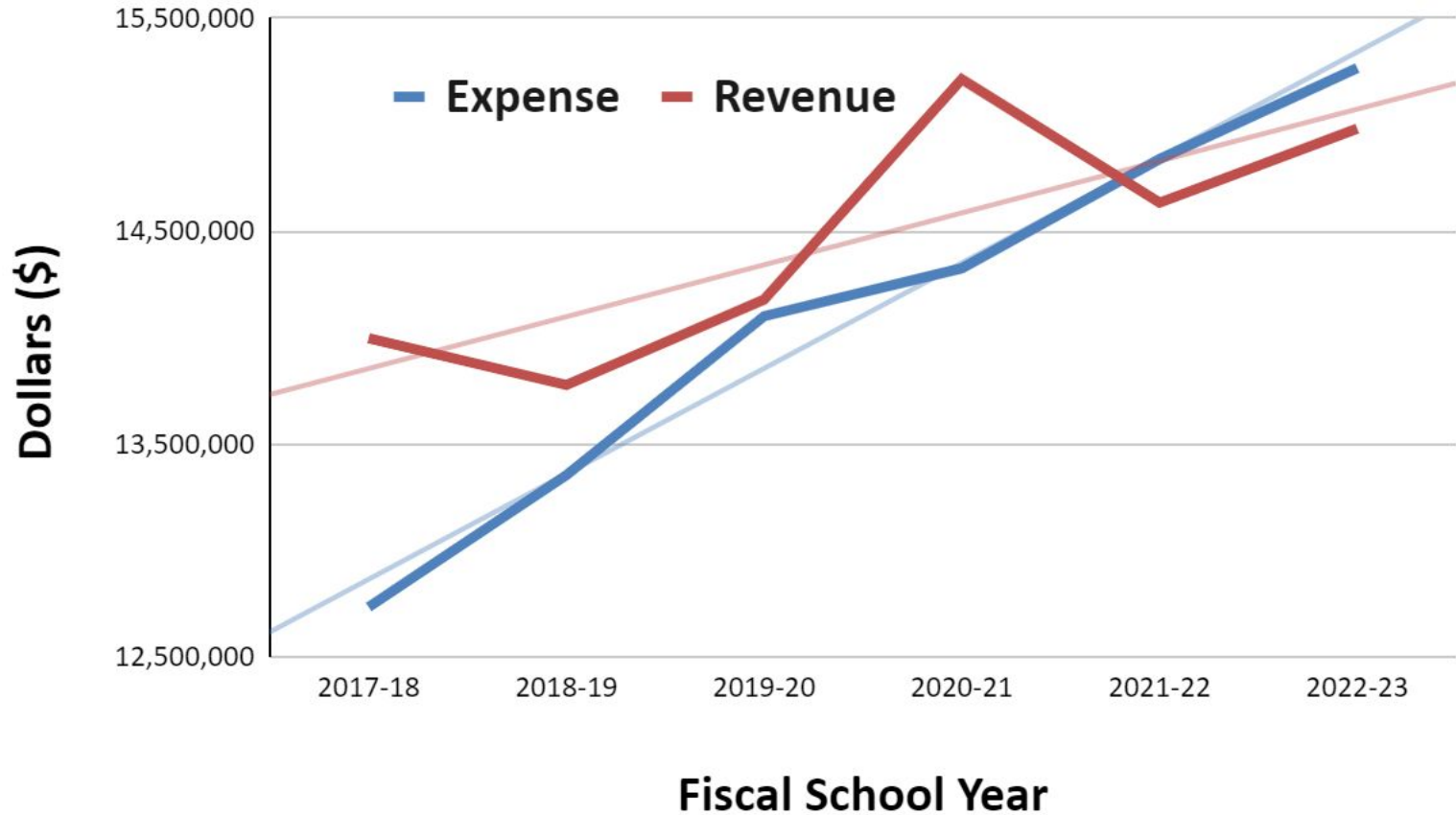


# REVENUES COMPARED TO EXPENSES







# REVENUES COMPARED TO EXPENSES



REVENUES DETAILED	20-21	21-22	22-23
Description	Revenue Earned	Revenue Earned	Budget
REAL PROPERTY TAXES	5,309,187	5,350,644	6,618,827
Other Payments in Lieu of Taxes	177,830	186,306	49,533
Star Tax Payments	846,476	810,069	0
DAY SCHOOL TUITION - OTHER DISTRICTS IN NYS	267,242	56,166	0
INTEREST	7,083	648	31,000
RENTAL OF REAL PROPERTY BOCES	0	1,000	1,000
SALE OF SCRAP AND EXCESS	8,379	5,980	0


REVENUES DETAILED	20-21	21-22	22-23
 Description	Revenue Earned	Revenue Earned	Budget
SALE OF TRANSPORTATION EQUIP	0	16,440	5,000
REIMBURSEMENT OF MEDICARE PART D	53,511	30,000	30,000
REFUND PRIOR YEARS BOCES	487,712	212,881	175,000
REFUND PRIOR YEARS	28,288	55,870	11,000
GIFTS AND DONATIONS	500	0	0
UNCLASSIFIED REVENUE	122,644	5,589	212,000
CHROMEBOOK PROTECTION PLAN	100	0	0

REVENUES DETAILED	20-21	21-22	22-23
 Description	Revenue Earned	Revenue Earned	Budget
FOUNDATION AID	5,537,637	5,664,947	5,636,796
EXCESS COST AID	1,015,015	961,368	975,173
BOCES AID	1,066,664	1,115,324	1,050,000
CHAPTER TUITION AID	56,443	55,184	42,562
TEXTBOOK AID	24,912	31,980	31,106
COMPUTER SOFTWARE AID	8,749	8,389	8,239
COMPUTER HARDWARE AID	10,204	9,717	9,384


REVENUES DETAILED	20-21	21-22	22-23
Description	Revenue Earned	Revenue Earned	Budget
LIBRARY LOAN PROGRAM	3,650	2,885	3,438
FEDERAL AID-OTHER	0	33,054	0
CARES ACT STABILIZATION FUND	157,741	0	0
MEDICAID	25,247	20,000	20,000
INTERFUND TRANSFER (DEBT SERVICE RESERVE)			78,121
TOTAL	15,215,213	14,634,442	14,988,179

**\* ONE TIME REVENUES:  
\$290,121 (22-23)**

# DRAFT BUDGET

<b>SNAPSHOT</b>	<b>ADOPTED 2020-21</b>	<b>ADJUSTED 2021-22</b>	<b>PROPOSED 2021-22</b>	<b>VARIANCE</b>
 <b>ATHLETICS</b>	<b>219,000</b>	<b>257,861</b>	<b>243,000</b>	<b>-14,861</b>
<b>BENEFITS/DEBT SERVICE</b>	<b>4,490,918</b>	<b>4,573,458</b>	<b>4,640,200</b>	<b>66,742</b>
<b>CENTRAL SERVICES</b>	<b>889,520</b>	<b>1,045,258</b>	<b>1,050,725</b>	<b>5,467</b>
<b>OPERATIONS</b>	<b>1,453,770</b>	<b>1,487,172</b>	<b>1,411,000</b>	<b>-76,172</b>
<b>SPECIAL ED. SERVICES</b>	<b>2,700,256</b>	<b>2,797,857</b>	<b>3,100,000</b>	<b>302,143</b>
<b>REGULAR SCHOOL</b>	<b>4,839,284</b>	<b>4,895,450</b>	<b>4,946,441</b>	<b>50,991</b>
<b>SUPERVISION</b>	<b>299,768</b>	<b>295,695</b>	<b>297,100</b>	<b>1,405</b>

# DRAFT BUDGET

<b>SNAPSHOT</b>	<b>ADOPTED 2020-21</b>	<b>ADJUSTED 2021-22</b>	<b>PROPOSED 2021-22</b>	<b>VARIANCE</b>
 <b>TRANSPORTATION</b>	<b>880,688</b>	<b>958,397</b>	<b>986,350</b>	<b>27,953</b>
<b>RECREATION</b>	<b>12,500</b>	<b>13,950</b>	<b>13,950</b>	<b>0</b>
<b>TOTALS</b>	<b>15,785,704</b>	<b>16,325,098</b>	<b>16,688,766</b>	
<b>\$ CHANGE</b>		<b>539,394</b>	<b>363,668</b>	
<b>% CHANGE</b>		<b>3.42%</b>	<b>2.23%</b>	



# OPERATIONS

## 2022-2023 PRELIMINARY BUDGET



***Nicholas A. Walbran Elementary***

Grade Levels: PK-6



***Oriskany Jr./Sr. High School***

Grade Levels: 7-12



# OPERATIONS

**169,040 SQUARE FEET OF BUILDINGS TO MAINTAIN & CLEAN**



**ORISKANY: 36,880 SQFT/EMPLOYEE**

**RECOMMENDATION: 25,000 SQFT/EMPLOYEE**

**58 ACREAGE (1 FTE BUILDINGS & GROUNDS)**

**PRIORITIZE INTO THREE AREAS:**


**HEALTH & SAFETY**


**PROGRAM & CURRICULUM**

**AESTHETICS**


**FOCUS: ITEMS THAT COMPLIMENT AREAS OF CONSTRUCTION**

# OPERATIONS

	20-21 Adopted	21-22 Adjusted	22-23 Proposed	Budget
Description	Budget	Budget	Budget	Variance
 <b>NATURAL GAS</b>	<b>51,000</b>	<b>54,500</b>	<b>55,800</b>	<b>1,300</b>
<b>ELECTRICITY</b>	<b>117,500</b>	<b>122,500</b>	<b>122,000</b>	<b>-500</b>
<b>WATER &amp; SEWER</b>	<b>36,500</b>	<b>39,950</b>	<b>46,600</b>	<b>6,650</b>
<b>TELEPHONE SERVICE &amp; REPAIR</b>	<b>2,500</b>	<b>2,500</b>	<b>2,800</b>	<b>300</b>
<b>NON-INSTRUCTIONAL SALARIES</b>	<b>329,070</b>	<b>461,239</b>	<b>474,500</b>	<b>13,261</b>

<b>OPERATIONS</b>				
<b>Description</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
 <b>EQUIPMENT</b>	<b>60,000</b>	<b>58,000</b>	<b>38,000</b>	<b>-20,000</b>
<b>REPAIRS &amp; PROFESSIONAL SERVICES</b>	<b>260,000</b>	<b>214,904</b>	<b>149,500</b>	<b>-65,404</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>82,000</b>	<b>76,337</b>	<b>69,000</b>	<b>-7,337</b>
<b>BOCES SERVICES</b>	<b>150,000</b>	<b>87,000</b>	<b>87,000</b>	<b>0</b>
<b>SECURITY SERVICES</b>	<b>90,000</b>	<b>92,700</b>	<b>88,000</b>	<b>-4,700</b>

<b>OPERATIONS</b>	<b>20-21 Adopted</b>	<b>21-22 Adjusted</b>	<b>22-23 Proposed</b>	<b>Budget</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>DISTRICT PRINTING/MAILING</b>	<b>11,500</b>	<b>15,500</b>	<b>16,000</b>	<b>500</b>
<b>BOCES PRINTING</b>	<b>45,000</b>	<b>46,000</b>	<b>40,000</b>	<b>-6,000</b>
<b>INSURANCES</b>	<b>71,700</b>	<b>67,042</b>	<b>67,800</b>	<b>758</b>
<b>PROPERTY TAX REFUND</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>BOCES CAPITAL/ADMIN. COSTS</b>	<b>146,000</b>	<b>148,000</b>	<b>153,000</b>	<b>5,000</b>

<b>OPERATIONS</b>				
<b>Description</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
 <b>TOTALS</b>	<b>1,453,770</b>	<b>1,487,172</b>	<b>1,411,000</b>	
<b>\$ CHANGE</b>		<b>33,402</b>	<b>-76,172</b>	
<b>% CHANGE</b>		<b>2.30%</b>	<b>-5.12%</b>	

# BEHIND THE NUMBERS



## COST DRIVERS

1. Minimum Wage Increase
2. Inflation
3. Negotiations
4. Staffing Issues

## COST SAVERS

1. Buildings & Ground Employee
2. New Facilities Director
3. Commitment to planned expenditure




# TRANSPORTATION

2022-2023 PRELIMINARY  
BUDGET




<b>TRANS.</b>	<b>20-21 Adopted</b>	<b>21-22 Adjusted</b>	<b>22-23 Proposed</b>	<b>Budget</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>NON-INSTRUCTIONAL SALARIES</b>	<b>490,188</b>	<b>505,157</b>	<b>525,250</b>	<b>20,093</b>
<b>EQUIPMENT</b>	<b>4,000</b>	<b>12,000</b>	<b>2,000</b>	<b>-10,000</b>
<b>BUS PURCHASES</b>	<b>245,000</b>	<b>249,000</b>	<b>250,000</b>	<b>1,000</b>
<b>PROFESSIONAL SERVICES</b>	<b>11,000</b>	<b>31,000</b>	<b>31,900</b>	<b>900</b>
<b>FUEL</b>	<b>70,000</b>	<b>87,300</b>	<b>106,000</b>	<b>18,700</b>



<b>TRANS.</b>	<b>20-21 Adopted</b>	<b>21-22 Adjusted</b>	<b>22-23 Proposed</b>	<b>Budget</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
 <b>INSURANCE</b>	<b>31,000</b>	<b>33,526</b>	<b>35,200</b>	<b>1,674</b>
<b>SUPPLIES &amp; MATERIALS</b>	<b>29,500</b>	<b>40,414</b>	<b>36,000</b>	<b>-4,414</b>
<b>TOTALS</b>	<b>880,688</b>	<b>958,397</b>	<b>986,350</b>	<b>27,953</b>
<b>\$ CHANGE</b>		<b>77,709</b>	<b>27,953</b>	
<b>% CHANGE</b>		<b>8.82%</b>	<b>2.92%</b>	

# BUS PROPOSED PURCHASE

- 
1. (1) Freightliner/Thomas 64 Pupil Diesel Bus \$130,876.73
  2. (1) Thomas 30 Pupil Unleaded \$77,147.03

**TOTAL COST: \$208,023.76**

**\*QUOTES WERE OBTAINED OCTOBER 2021**

**\*BEWARE OF PRODUCTION/COST INCREASES**

# BEHIND THE NUMBERS



## COST DRIVERS

1. Salaries are rising due to supply and demand
2. Need for monitors
3. Negotiations
4. Staffing Issues

## COST SAVERS

1. Mechanic does an excellent job with efficiencies and service within the budget
2. Transportation Supervisor
3. Bus Purchasing Schedule




# BENEFITS & DEBT SERVICE

2022-2023 PRELIMINARY BUDGET



<b>BENEFITS &amp; DS</b>				
	<b>20-21 Adopted</b>	<b>21-22 Adjusted</b>	<b>22-23 Proposed</b>	<b>Budget</b>
<b>Description</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Variance</b>
<b>EMPLOYEE RETIREMENT SYSTEM</b>	<b>130,000</b>	<b>140,000</b>	<b>165,000</b>	<b>25,000</b>
<b>TEACHER RETIREMENT SYSTEM</b>	<b>555,000</b>	<b>529,000</b>	<b>530,000</b>	<b>1,000</b>
<b>FICA</b>	<b>400,000</b>	<b>488,000</b>	<b>513,000</b>	<b>25,000</b>
<b>INSURANCE</b>	<b>54,000</b>	<b>57,000</b>	<b>58,000</b>	<b>1,000</b>
<b>BENEFITS</b>	<b>2,140,692</b>	<b>2,176,020</b>	<b>2,287,200</b>	<b>111,180</b>

<b>BENEFITS &amp; DS</b>	<b>20-21</b>			
<b>Description</b>	<b>Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
<b>PRINCIPAL (CONSTRUCTION)</b>	<b>875,000</b>	<b>881,100</b>	<b>785,000</b>	<b>-96,100</b>
<b>INTEREST (CONSTRUCTION)</b>	<b>201,226</b>	<b>197,338</b>	<b>235,000</b>	<b>37,662</b>
<b>INTERFUND TRANSFER (SUMMER SCHOOL 4408)</b>	<b>135,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>INTERFUND TRANSFER (INCARCERATED YOUTH PROGRAM)</b>	<b>0</b>	<b>95,000</b>	<b>57,000</b>	<b>-38,000</b>
<b>INTERFUND TRANSFER (CAPITAL OUTLAY)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>BENEFITS &amp; DS</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
<b>Description</b>				
 <b>TOTALS</b>	<b>4,490,918</b>	<b>4,573,458</b>	<b>4,640,200</b>	<b>66,742</b>
<b>\$ CHANGE</b>		<b>82,540</b>	<b>66,742</b>	
<b>% CHANGE</b>		<b>1.84%</b>	<b>1.46%</b>	

# BEHIND THE NUMBERS

## COST DRIVERS

1. Health Benefits 5%
2. IYP Requirement
3. TRS Contribution  
10.29%
4. ERS Contribution  
11.6%








# CENTRAL SERVICES

2022-2023 PRELIMINARY  
BUDGET



<b>CENTRAL SERV</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
 <b>BOARD OF EDUCATION</b>	<b>8,700</b>	<b>8,650</b>	<b>11,150</b>	<b>2,500</b>
<b>DISTRICT CLERK &amp; MEETING</b>	<b>9,750</b>	<b>11,225</b>	<b>11,325</b>	<b>100</b>
<b>CHIEF SCHOOL ADMINISTRATION</b>	<b>211,942</b>	<b>281,647</b>	<b>234,300</b>	<b>-47,347</b>
<b>BUSINESS ADMINISTRATION</b>	<b>140,928</b>	<b>159,005</b>	<b>181,000</b>	<b>21,995</b>
<b>BOCES ADMINISTRATIVE/MORIC SERVICES</b>	<b>360,700</b>	<b>411,950</b>	<b>432,750</b>	<b>20,800</b>

<b>CENTRAL SERV</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Adjusted Budget</b>	<b>22-23 Proposed Budget</b>	<b>Budget Variance</b>
<b>AUDITING SERVICES</b>	<b>27,000</b>	<b>27,000</b>	<b>39,750</b>	<b>12,750</b>
<b>LEGAL &amp; PERSONNEL SERVICES</b>	<b>80,500</b>	<b>94,781</b>	<b>87,450</b>	<b>-7,331</b>
<b>BOCES INFORMATION SERVICES</b>	<b>50,000</b>	<b>51,000</b>	<b>53,000</b>	<b>2,000</b>
<b>TOTALS</b>	<b>889,520</b>	<b>1,045,258</b>	<b>1,050,725</b>	
<b>\$ CHANGE</b>		<b>155,738</b>	<b>5,467</b>	
<b>% CHANGE</b>		<b>17.51%</b>	<b>0.52%</b>	

# BEHIND THE NUMBERS




## COST DRIVERS

1. Potential Consulting Contract
2. MORIC Services
3. New Auditor/Single Audit

## COST SAVERS

1. Working 1 FTE Below recommendations
2. Reduction in Legal Fees



**\$8,088,275**

**Workshop #1 Budget Total**



**THANK YOU!**

QUESTIONS?