

Fillmore Central School District

2020-21 Budget Statement

Fillmore Central School District

Proposed 2020-2021 Budget

Section A - Program Budget

INSTRUCTION

2010 CURRICULUM DEVELOPMENT

Academic Standards and Planning

	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
2010.150 CURRICULUM COORDINATOR	\$44,600	\$48,550
2010.490 BOCES SERVICES	\$2,685	\$2,690
SUB TOTAL CURRICULUM DEVELOPMENT	\$47,285	\$51,240

2070 IN-SERVICE TRAINING

Teacher Skill Development

2070.400 CONTRACTUAL EXPENSE	\$2,750	\$2,000
2070.490 BOCES SERVICES	\$172,422	\$164,063
SUB TOTAL IN-SERVICE TRAINING	\$175,172	\$166,063

TOTAL INSTRUCTION AND IMPROVEMENT

\$222,457 \$217,303

TEACHING

2110 INSTRUCTION-TEACHING-REGULAR

PreK - 12 Regular Education

2110.120 TEACHING SALARIES PK-6	\$1,409,245	\$1,447,870
2110.130 TEACHING SALARIES 7-12	\$1,592,120	\$1,595,132
2110.140 SUBSTITUTE TEACHERS	\$110,000	\$110,000
2110.160 TEACHER AIDES & MONITORS	\$279,599	\$287,291
2110.200 EQUIPMENT	\$7,500	\$7,500
2110.400 CONTRACTUAL EXPENSE	\$26,250	\$34,000
2110.450 SUPPLIES-GENERAL TEACHING	\$77,775	\$75,500
2110.470 TUITION TO OTHER DISTRICTS	\$5,000	\$5,000
2110.480 TEXTBOOKS	\$31,800	\$33,000
2110.490 BOCES SERVICES	\$641,117	\$647,533
SUB TOTAL TEACHING 2110	\$4,180,406	\$4,242,826

2250 INSTRUCTION-HANDICAPPED CHILDREN

PreK-12 Instruction for Students with Disabilities

2250.150 SPECIAL EDUCATION TEACHING SALARIES	\$386,187	\$504,217
2250.160 SPECIAL EDUCATION SUPPORT STAFF	\$19,646	\$20,241
2250.400 CONTRACTUAL EXPENSE	\$18,850	\$16,000
2250.450 MATERIALS AND SUPPLIES	\$2,925	\$3,500
2250.470 SPECIAL EDUCATION TUITION	\$10,000	\$10,000
2250.490 SPECIAL EDUCATION BOCES SERVICES	\$1,737,421	\$1,740,563
SUB TOTAL TEACHING 2250	\$2,175,029	\$2,294,521

TOTAL TEACHING BUDGET

\$6,355,435 \$6,537,347

INSTRUCTIONAL SUPPORT		BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
<u>2610 SCHOOL MEDIA</u> Student Research and Library Programs			
2610.150	LIBRARIAN AND AIDE SALARIES	\$57,263	\$59,476
2610.400	CONTRACTUAL	\$500	\$500
2610.450	MATERIALS & SUPPLIES	\$8,375	\$8,000
2610.460	LIBRARY & LOAN PROGRAM	\$4,900	\$5,000
2610.490	BOCES SERVICES	\$48,130	\$49,014
SUB TOTAL SCHOOL MEDIA		\$119,168	\$121,990
<u>2630 COMPUTER AIDED INSTRUCTION</u> Technology Instruction and Equipment			
2630.150	SALARIES	\$91,940	\$96,257
2630.220	EQUIPMENT	\$15,650	\$16,000
2630.400	CONTRACTUAL	\$2,150	\$2,500
2630.450	MATERIALS & SUPPLIES	\$1,625	\$1,500
2630.460	SOFTWARE-STATE AIDED	\$12,300	\$12,500
2630.490	BOCES SERVICES	\$399,498	\$435,050
SUB TOTAL COMPUTER AIDED INSTRUCTION		\$523,163	\$563,807
TOTAL INSTRUCTIONAL SUPPORT BUDGET		\$642,331	\$685,797
PUPIL PERSONNEL SERVICES			
<u>2800 GUIDANCE-HEALTH-PSYCHOLOGY SERVICES</u>			
2800.150	SALARIES	\$260,553	\$268,322
2800.400	CONTRACTUAL	\$16,450	\$15,600
2800.450	MATERIALS & SUPPLIES	\$7,650	\$6,200
2800.490	BOCES SERVICES	\$125,592	\$149,178
SUB TOTAL GUIDANCE-HEALTH-PSYCHOLOGY SERVICES		\$410,245	\$439,300
<u>2850 CO-CURRICULAR ACTIVITIES</u> Student Activities and Clubs			
2850.150	INSTRUCTIONAL SALARIES	\$80,739	\$80,739
2850.400	CONTRACTUAL	\$10,550	\$8,500
2850.450	MATERIALS & SUPPLIES	\$7,900	\$8,000
SUB TOTAL CO-CURRICULAR ACTIVITIES		\$99,189	\$97,239
<u>2855 INTERSCHOLASTIC SPORTS</u> Student Athletics			
2855.150	INSTRUCTIONAL SALARIES	\$176,326	\$176,326
2855.400	CONTRACTUAL (Officials for Athletic Events)	\$33,750	\$37,300
2855.450	MATERIALS & SUPPLIES	\$28,350	\$27,600
2855.490	BOCES SERVICES	\$5,892	\$5,740
SUB TOTAL INTERSCHOLASTIC SPORTS		\$244,318	\$246,966
TOTAL PUPIL PERSONNEL SERVICES		\$753,752	\$783,505

PUPIL TRANSPORTATION

Student Busing

PROPOSED**5510 DISTRICT OPERATED TRANSPORTATION****BUDGET
2019-2020****BUDGET
2020-2021**

5510.150	TRANSPORTATION SALARIES	\$569,418	\$570,017
5510.200	TRANSPORTATION EQUIPMENT	\$25,000	\$25,000
5510.210	PURCHASE OF BUSES	\$25,000	\$25,000
5510.400	CONTRACTUAL	\$4,950	\$10,700
5510.420	BUS LIABILITY INSURANCE	\$31,250	\$26,000
5510.450	MATERIALS & SUPPLIES	\$62,625	\$58,800
5510.455	GASOLINE/DIESEL FUEL	\$68,500	\$69,100
5510.490	BOCES SERVICES	\$4,455	\$4,481
SUB TOTAL DISTRICT OPERATED TRANS.		\$791,198	\$789,098

5530 BUS GARAGE

Bus Garage Operation

5530.400	CONTRACTUAL	\$29,750	\$30,600
5530.450	MATERIALS & SUPPLIES	\$2,500	\$2,500
5530.465	EQUIPMENT REPAIRS	\$1,000	\$1,000
5530.466	BUILDING REPAIRS	\$1,200	\$1,000
5530.473	NATURAL GAS	\$3,950	\$4,500
5530.474	WATER	\$900	\$900
5530.477	ELECTRICITY	\$11,500	\$12,000
5530.478	TELEPHONE	\$2,500	\$2,300
5530.480	SEWER	\$800	\$900
SUB TOTAL BUS GARAGE		\$54,100	\$55,700

TOTAL PUPIL TRANSPORTATION**\$845,298****\$844,798****EMPLOYEE BENEFITS-PROGRAM BUDGET****9000 EMPLOYEE BENEFITS**

Benefits for all the employees in the Program budget section

9010.800	EMPLOYEE RETIREMENT	\$125,644	\$131,528
9020.800	TEACHER RETIREMENT	\$479,412	\$527,561
9030.800	SOCIAL SECURITY	\$389,428	\$403,718
9040.800	WORKMAN'S COMPENSATION	\$34,366	\$36,100
9060.800	HEALTH INSURANCE	\$1,615,800	\$1,665,215

TOTAL EMPLOYEE BENEFITS**\$2,644,650****\$2,764,122****COMMUNITY SERVICE****7310 YOUTH PROGRAM**Summer recreation program,
contract with the Town of Hume.

7310.400	CONTRACT TOWN OF HUME	\$4,500	\$4,500
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TOTAL COMMUNITY SERVICE**\$4,500****\$4,500****UNDISTRIBUTED****9500 INTERFUND TRANSFER**

Summer education for handicapped students

9901.900	SUMMER SCHOOL HANDICAPPED STUDENTS	\$25,000	\$25,000
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TOTAL INTERFUND TRANSFERS**\$25,000****\$25,000****GRAND TOTAL FOR PROGRAM BUDGET****\$11,493,423****\$11,862,372**

Program Budget Increase over 19-20 in dollars

\$368,949

Program Budget Increase over 19-20 in percentage

3.21%

Section B - Capital Budget

	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
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CENTRAL SERVICES**1620 OPERATION OF PLANT**

Custodial and Maintenance Services, Energy Cost

1620.160	CUSTODIAL SALARIES	\$275,695	\$285,695
1620.200	EQUIPMENT	\$40,500	\$55,500
1620.400	CONTRACTUAL	\$127,700	\$132,000
1620.450	MATERIALS & SUPPLIES	\$62,300	\$55,800
1620.473	NATURAL GAS	\$53,200	\$53,500
1620.474	WATER	\$14,000	\$13,500
1620.477	ELECTRICITY	\$58,500	\$53,500
1620.478	TELEPHONE	\$3,100	\$3,100
1620.480	SEWER	\$14,750	\$18,000
1620.490	BOCES SERVICES	\$19,365	\$19,712
TOTAL CENTRAL SERVICES		\$669,110	\$690,307

EMPLOYEE BENEFITS-CAPITAL BUDGET

Employee Benefits for the Capital Budget

9010.800	EMPLOYEE RETIREMENT	\$42,941	\$43,160
9030.800	SOCIAL SECURITY	\$21,091	\$21,856
9040.800	WORKMAN'S COMPENSATION	\$7,369	\$7,813
9060.800	HEALTH INSURANCE	\$111,862	\$99,958
TOTAL EMPLOYEE BENEFITS		\$183,263	\$172,787

UNDISTRIBUTED**9700 DEBT SERVICE**

Payments on District debt for buildings and buses.

9711.600	SERIAL BONDS-PRINCIPAL 2015-16 PROJECT	\$375,000	\$390,000
9711.700	SERIAL BONDS-INTEREST 2015-16 PROJECT	\$287,600	\$272,600
9711.621	SERIAL BONDS-PRINCIPAL REFINANCED BONDS	\$1,170,000	\$1,130,000
9711.721	SERIAL BONDS-INTEREST REFINANCED BONDS	\$182,450	\$139,050
9731.600	BAN PRINCIPAL- SCHOOL CONSTRUCTION		
9731.700	BAN INTEREST - SCHOOL CONSTRUCTION		
9731.620	BUS PAYMENTS PRINCIPAL	\$260,400	\$250,340
9731.720	BUS PAYMENTS INTEREST	\$22,370	\$20,202
TOTAL DEBT SERVICE		\$2,297,820	\$2,202,192

**TRANSFER TO THE CAPITAL PROJECTS FUND -
PLUMBING UPGRADES (WATER SOFTENER AND WATER
FOUNTAIN REPLACEMENTS)**

9950.900		\$150,000	\$150,000
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TOTAL FOR CAPITAL BUDGET

\$3,300,193	\$3,215,286
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Capital Budget Decrease over 19-20 in Dollars

-\$84,907

Capital Budget Decrease over 19-20 in Percent

-2.57%

Increase WITHOUT new debt service and transfers over 19-20 in Dollars

\$10,721

Increase WITHOUT new debt service and transfers over 19-20 in Percent

1.26%

		BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
Section C - Administrative Budget			
GENERAL SUPPORT			
1010 BOARD OF EDUCATION	School Board Operation		
1010.160	CLERK	\$3,800	\$3,800
1010.400	CONTRACTUAL	\$3,700	\$3,800
1010.450	MATERIALS & SUPPLIES	\$500	\$400
1010.490	BOCES SERVICES	\$4,400	\$6,900
SUB TOTAL BOARD OF EDUCATION		\$12,400	\$14,900
1060 DISTRICT MEETING	Annual meeting and Public Vote		
1060.400	CONTRACTUAL	\$975	\$800
SUB TOTAL DISTRICT MEETING		\$975	\$800
1240 CENTRAL ADMINISTRATION	District Offices		
1240.150	DISTRICT OFFICE SALARIES	\$164,753	\$178,272
1240.200	EQUIPMENT		
1240.400	CONTRACTUAL	\$3,090	\$2,200
1240.450	MATERIALS & SUPPLIES	\$1,750	\$2,000
SUB TOTAL CENTRAL ADMINISTRATION		\$169,593	\$182,472
TOTAL GENERAL SUPPORT		\$182,968	\$198,172
FINANCE			
	Business Office		
1310 BUSINESS ADMINISTRATION			
1310.160	BUSINESS OFFICE SALARIES	\$151,818	\$157,026
1310.400	CONTRACTUAL	\$8,403	\$8,550
1310.450	MATERIALS & SUPPLIES	\$2,500	\$2,300
1310.490	BOCES SERVICES	\$237,074	\$268,941
SUB TOTAL BUSINESS ADMINISTRATION		\$399,795	\$436,817
1320 AUDITING	Independent annual audit		
1320.400	CONTRACTUAL	\$17,000	\$15,000
SUB TOTAL AUDITING		\$17,000	\$15,000
1325 TREASURER	District Treasurer		
1325.400	CONTRACTUAL	\$500	\$300
1325.450	MATERIALS & SUPPLIES	\$1,850	\$2,050
SUB TOTAL TREASURER		\$2,350	\$2,350
1330 TAX COLLECTION	School Tax collection costs		
1330.400	TAX COLLECTOR'S CONTRACT	\$10,300	\$8,900
1330.450	MATERIALS & SUPPLIES	\$1,100	\$1,100
SUB TOTAL TAX COLLECTION		\$11,400	\$10,000
TOTAL FINANCE		\$430,545	\$464,167

		BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
STAFF			
1420 LEGAL	School Attorney		
1420.400	ATTORNEY'S FEES	\$12,500	\$12,500
SUB TOTAL LEGAL		\$12,500	\$12,500
1480 PUBLIC INFORMATION	District newsletter		
1480.450	MATERIALS & SUPPLIES		
1480.490	BOCES SERVICES	\$35,549	\$42,670
SUB TOTAL PUBLIC INFORMATION		\$35,549	\$42,670
TOTAL STAFF		\$48,049	\$55,170
CENTRAL DATA PROCESSING			
1680 CENTRAL DATA PROCESSING	District technology administration		
1680.160	CENTRAL DATAT PROCESSING SALARIES	\$66,585	\$68,862
1680.400	CONTRACTUAL		
1680.450	MATERIALS & SUPPLIES	\$500	\$500
SUB TOTAL CENTRAL DATA PROCESSING		\$67,085	\$69,362
TOTAL CENTRAL DATA PROCESSING		\$67,085	\$69,362
SPECIAL ITEMS			
1900 SPECIAL ITEMS	Insurance, dues and fees		
1910.400	DISTRICT INSURANCE	\$68,900	\$66,200
1920.400	SCHOOL ASSOCIATION DUES	\$14,850	\$13,100
1964.400	REFUND OF REAL PROPERTY TAX		
1981.400	BOCES ADMINISTRATION CHARGE	\$176,990	\$194,301
SUB TOTAL SPECIAL ITEMS		\$260,740	\$273,601
TOTAL SPECIAL		\$260,740	\$273,601
SUPERVISION			
2020 PRINCIPALS OFFICE	Student supervision		
2020.150	ADMINISTRATIVE OFFICE SALARIES	\$179,579	\$187,926
2020.400	CONTRACTUAL	\$1,500	\$500
2020.450	MATERIALS & SUPPLIES	\$6,750	\$7,500
SUBTOTAL PRINCIPALS' OFFICE		\$187,829	\$195,926
TOTAL SUPERVISION		\$187,829	\$195,926
EMPLOYEE BENEFITS-ADMINISTRATIVE BUDGET			
9010.800	EMPLOYEE RETIREMENT	\$40,889	\$46,244
9020.800	TEACHER RETIREMENT	\$27,837	\$33,263
9030.800	SOCIAL SECURITY	\$43,340	\$45,586
9040.800	WORKMAN'S COMPENSATION	\$2,160	\$2,349
9060.800	HEALTH INSURANCE	\$117,122	\$120,284
TOTAL EMPLOYEE BENEFITS		\$231,348	\$247,726
GRAND TOTAL - ADMINISTRATIVE BUDGET		\$1,408,564	\$1,504,124

Administrative Budget Increase from 19-20 in Dollars
Administrative Budget Increase from 19-20 in Percent

\$95,560
6.78%

Fillmore Central School District 2020-2021 Proposed Budget

Expenditure Budget Totals	BUDGET 2019-2020	Proposed Budget 2020-2021	PROPOSED Change in Dollars	Change in Percent
PROGRAM	\$11,493,423	\$11,862,372	\$368,949	3.21%
CAPITAL	\$3,300,193	\$3,215,286	-\$84,907	-2.57%
ADMINISTRATIVE	\$1,408,564	\$1,504,124	\$95,560	6.78%
TOTAL BUDGET	\$16,202,180	\$16,581,782	\$379,602	2.34%
PROPOSED BUDGET	\$16,202,180	\$16,581,782	\$379,602	2.34%
PROPOSED Budget w/o Debt Service and Transfers	\$13,754,360	\$14,229,590	\$475,230	3.46%

Anticipated Revenues

AID CATEGORY	BUDGET 2019-2020	DISTRICT ESTIMATE 2020-2021
State Aid Sources		
Foundation Aid	\$7,964,644	\$8,042,181
Hardware & Technology	\$15,599	\$15,162
Transportation	\$1,064,993	\$1,070,065
Building Aid	\$2,270,545	\$2,248,380
BOCES Aid	\$1,136,274	\$1,317,769
Excess Cost Aid	\$271,500	\$284,653
Textbook, Software, Library Aid	\$53,564	\$54,278
Gap Elimination Adjustment		
Sub Total State Aid	\$12,777,119	\$13,032,488
Other State/Federal Sources		
BOCES Refund	\$260,000	\$160,000
Medicaid	\$37,500	\$37,500
Sub Total Other State/Federal Sources	\$297,500	\$197,500
Local Sources		
Interest and Penalties on Taxes	\$4,800	\$4,800
Sale of Instructional Supplies	\$850	\$850
Building Rental	\$21,800	\$21,800
Refund OF Prior Years' Expense	\$52,200	\$52,200
Cogen PILOT Payment	\$70,000	\$70,000
Transfer from Reserves	\$82,000	\$82,000
Transfer from Capital Fund (Capitalized Interest)		
Sub Total Local Sources	\$231,650	\$231,650
Total Non-Property Tax Revenues	All Revenue Items listed above.	\$13,306,269
Proposed Expenditure Amount	Proposed Budget	\$16,202,180
Local Effort (Taxes plus Fund Balance)	The amount to be raised locally	\$2,895,911
Fund Balance	Surplus from previous years used to balance the Budget	\$341,533
Tax Levy	Amount to be raised locally	\$2,554,378
Tax Levy Increase in Dollars		\$25,544
Tax Levy Increase in Percentage		1.00%

Property Tax Report Card

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****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:

<http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2020-21 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS)."

Form Due - April 27, 2020

Form Preparer Name:

JOSEPH M BUTLER

Preparer's Telephone Number:

585-567-2259

Shaded Fields Will Calculate	Budgeted 2019-20 (A)	Proposed Budget 2020-21 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	16,202,180	16,581,782	2.34 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	2,554,378	2,579,922	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	2,554,378	2,579,922	1.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	2,570,474	2,628,719	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	2,554,378	2,579,922	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	16,096	48,797	
Public School Enrollment	663	664	0.15 %
Consumer Price Index			1.81 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2020-21, includes any carryover from 2019-20 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2019-20 (D)	Estimated 2020-21 (E)
Adjusted Restricted Fund Balance	4,204,596	5,521,240
Assigned Appropriated Fund Balance	365,280	540,222
Adjusted Unrestricted Fund Balance	1,660,786	663,271
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	10.25 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/20 Actual Balance	6/30/20 Estimated Ending Balance	Intended Use of the Reserve in the 2020-21 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	MISC NECESSARY EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	418,954	468,954	Purchase of miscellaneous necessary equipment
Capital	TRANSPORTATION VEHICLES	For the cost of any object or purpose for which bonds may be issued.	720,000	920,000	Purchase of transportation vehicles
Capital	CONSTRUCTION	For the cost of any object or purpose for which bonds may be issued.	132,000	2,236,586	For future construction projects
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	250,000	250,000	To cover the cost of any facility repairs that arise
Workers Compensation	WORKERS COMPENSATION	For self-insured Workers Compensation and benefits.	100,000	100,000	To reduce the affect of workers compensation cost increases
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	110,492	100,510	Fund the District's unemployment expenditures
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement,			

restricted to debt
service.

Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	368,161	368,193	Cover the cost of any uninsured claims
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	101,946	0	For possible tax certiorari claims
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT ACCRUED LIABILITY	For accrued 'employee benefits' due to employees upon termination of service.	190,316	190,316	To cover the cost of any sick day retirement payments
Retirement Contribution	RETIREMENT CONTRIBUTION - ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	716,091	716,091	To reduce the affect of increased state retirement costs
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	RETIREMENT CONTRIBUTION - TRS	For employer retirement contributions to the NYS Teachers' Retirement System	85,590	170,590	To reduce the affect of increased state retirement costs

*** NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2020-21. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save

Reset

Save & Ready

Salary: Administrative Compensation Information
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Form Due May 11, 2020

2020-2021 Salary Threshold =
\$141,000

In response to legislative efforts to encourage greater cost sharing in service provision and local government administration, we now provide a section for districts that share administrative staff to highlight these efforts for the upcoming school year. Each sharing district should identify in the form the other district(s) with which they will be sharing administrative staff for school year 2020-2021.

If you will be sharing a Superintendent, list the other district (or districts) in the text box. If you will be sharing other administrative staff required to be reported, please send an email to EMSCMGTS@nysed.gov indicating the title of the staff persons(s) as well as the other district(s) involved in the cost-sharing.

The salaries, benefits and other compensation reported in the form should reflect only the financial support or commitment that your district will be making. They should **not** reflect the total amounts budgeted to be paid by all participating districts over the school year.

Report Estimated Salaries in the Budget for the 2020-2021 School Year

Sections 1608 and 1716 of the Education Law
 (Please read the instructions and definitions before completing this form.)

Title	Salary	Employee Benefits	Other Remuneration
1. Superintendent of Schools	141,832	44,265	

Please list the district or districts with which you will be sharing a superintendent (if applicable):

Associate, Assistant and Deputy Superintendents

(Example Titles: Associate Superintendent for Instruction, Deputy Superintendent, Assistant Superintendent for Business, etc.)

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Equalized Total Assessed Value 302,910,878

School District - 025801 Fillmore

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	343,057	0.11
13100	CO - GENERALLY	RPTL 406(1)	4	89,792	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	40	11,853,165	3.91
13510	TOWN - CEMETERY LAND	RPTL 446	9	65,734	0.02
13660	VG - CEMETERY LAND	RPTL 446	6	102,917	0.03
13800	SCHOOL DISTRICT	RPTL 408	12	5,322,646	1.76
13850	BOCES	RPTL 408	1	11,613	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	57,813	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	4,396,042	1.45
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	20	3,264,562	1.08
25120	NONPROF CORP - EDUC(CONST PRC	RPTL 420-a	78	56,990,788	18.81
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	177,954	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	95,700	0.03
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	125,938	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	748,115	0.25
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	3	546,616	0.18
41400	CLERGY	RPTL 460	11	16,563	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	55	2,096,443	0.69
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	261	7,744,005	2.56
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	572,104	0.19
41800	PERSONS AGE 65 OR OVER	RPTL 467	3	90,550	0.03
41804	PERSONS AGE 65 OR OVER	RPTL 467	24	451,470	0.15
41834	ENHANCED STAR	RPTL 425	289	17,670,834	5.83
41854	BASIC STAR 1999-2000	RPTL 425	541	16,239,482	5.36
41864	Basic STAR (land belongs to ot	RPTL 425	1	13,548	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	3	88,636	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	46,429	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	94,946	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	172,113	0.06
47610	BUSINESS INVESTMENT PROPERTY F	RPTL 485-b	20	242,100	0.08
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,688,800	1.22
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	113,930	0.04

Equalized Total Assessed Value 302,910,878

School District - 025801 Fillmore

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
Total Exemptions Exclusive of System Exemptions:					
			1,435	133,420,475	44.05
Total System Exemptions:			4	113,930	0.04
Totals:			1,439	133,534,405	44.08

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 6,709,767

School District - 025801 Fillmore

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13800	SCHOOL DISTRICT	RPTL 408	1	82,200	1.23
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	0	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	0	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	60,000	0.89
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	16	1,623,934	24.20
41834	ENHANCED STAR	RPTL 425	1	51,500	0.77
41854	BASIC STAR 1999-2000	RPTL 425	11	351,768	5.24
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	2,020	0.03
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	101	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	3	250,272	3.73

Total Exemptions Exclusive of

System Exemptions:

Total System Exemptions:

Totals:

37	2,421,795	36.09
0	0	0.00
37	2,421,795	36.09

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

