HERKIMER CENTRAL SCHOOL DISTRICT

ANNUAL BUDGET INFORMATIONAL HEARING
Wednesday, May 27, 2020 - 6 p.m.
Junior/Senior High School Cafeteria

ANNUAL BOARD/BUDGET VOTE
Tuesday, June 9, 2020

2020-2021
Annual School Budget Informational Meeting

BOARD OF EDUCATION MEMBERS:

Brian Crandall, President
Michele Gilbert, Vice President
Brandee Bray
Diann Fischer
Richard Lewis, Jr.
Robert Mihevc
Scott Petucci

Robert J. Miller, Superintendent of Schools

Budget Facts & Figures

Approved 2019-2020 Operations Budget	$24,210,000
Proposed 2020-2021 Superintendent's Budget	$25,175,000
Spending Decrease	$965,000 / 3.99%
2019-2020 State Aid	$13,757,000
Estimated 2020-2021 State Aid	$13,793,000
2019-2020 Tax Levy	$9,045,000
Projected 2020-2021 Levy	$9,451,000
Tax Levy Increase	$406,000 / 4.49 %
2019-2020 Tax True Value	$23.66 per $1,000
Projected 2019-2020 Tax on True Value	$24.72 per $1,000
Projected Tax Rate Increase	$1.06 / 4.48%

DISTRICT INFORMATION

Enrollment

It is anticipated that enrollment within the District for the next school year will be approximately 1,135 students and an additional 15 students attending Special Education classes at the BOCES complex. Included in the enrollment projections are the District's specialized classrooms.

Facilities

Herkimer Jr./Sr. High School Approx. 121,000 sq. ft.	Est. Value	$22,000,000
Herkimer Elementary School Approx. 93,000 sq. ft.	Est. Value	$13,000,000
Herkimer School Bus Garage Approx 6,100 sq. ft.	Est. Value	$ 500,000

Staffing

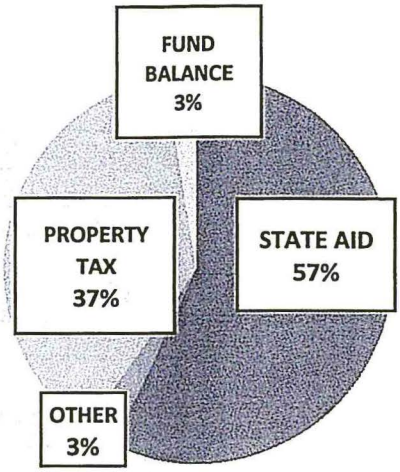
Administrators	7
Certified Teachers/Library/Guidance/Psych/LTAs	124
Support Personnel – Clerical/Nurses/Support Aides	14
Maintenance - Custodians, Grounds, Cleaners	15
TOTAL	**160**

District employees are covered by four (4) separate bargaining units:

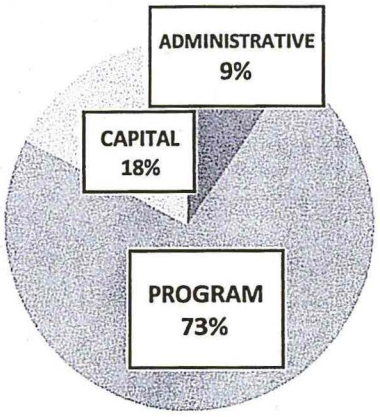
Herkimer Education Association, Herkimer Faculty Association, Herkimer Full-time Civil Service Employees Association, and Herkimer Part-Time Civil Service Employees Association.

2020-2021 Proposed Budget Summary

REVENUES	APPROVED BUDGET 19-20	% TOTAL	PROJECTED REVENUE 20-21	% TOTAL
STATE AID	$13,874,000	57.3%	$13,793,000	54.8%
OTHER	$641,000	2.6%	$831,000	3.3%
PROPERTY TAX	$9,045,000	37.4%	$9,451,000	37.5%
FUND BALANCE	$650,000	2.7%	$1,100,000	4.4%
TOTAL REVENUES	**$24,210,000**	**100%**	**$25,175,000**	**100%**



EXPENDITURES	APPROVED BUDGET 19-20	% TOTAL	PROJECTED EXPENDITURES 20-21	% TOTAL
ADMINISTRATIVE	$2,280,000.00	9.42%	$2,280,000	9.06%
PROGRAM	$17,699,000.00	73.11%	$18,353,000	72.90%
CAPITAL	$4,231,000.00	17.48%	$4,542,000	18.04%
TOTAL EXPENDITURES	**$24,210,000.00**	**100%**	**$25,175,000**	**100%**



CATEGORY	APPROVED BUDGET 19-20	% OF TOTAL	PROJECTED EXPEDITURES 20-21	% OF TOTAL	INCREASED/ DECREASE	% CHANGE
PAYROLL	$8,062,000	33.3%	$8,230,000	32.7%	$168,000	2.08%
FRINGE	$5,624,000	23.2%	$5,829,000	23.2%	$205,000	3.65%
BOCES	$4,540,000	18.8%	$4,884,000	19.4%	$344,000	7.58%
DEBT SERVICE	$2,330,000	9.6%	$2,593,000	10.3%	$263,000	11.29%
CONTRACTUAL	$2,806,000	11.6%	$2,777,000	11.0%	-$29,000	-1.03%
SUPPLIES	$474,000	2.0%	$490,000	1.9%	$16,000	3.38%
EQUIPMENT	$162,000	0.7%	$160,000	0.6%	-$2,000	-1.23%
TRANSFER	$130,000	0.5%	$130,000	0.5%	$0	0.00%
TEXTBOOK	$82,000	0.3%	$82,000	0.3%	$0	0.00%
TOTAL	**$24,210,000**	**100%**	**$25,175,000**	**100%**	**$965,000**	3.99%

HERKIMER CENTRAL SCHOOL DISTRICT Budget Revenue & Tax Levy					
	2020-2021		2019-2020		2018-2019
DESCRIPTION	PROPOSED BUDGET		BUDGET		BUDGET
FOUNDATION BASE AIDS	**$8,170,000**		**$8,456,000**		**$8,308,000**
EXCESS COST(HIGH COST)	$310,000		$300,000		$250,000
EXCESS COST(PRIVATE)	$125,000		$120,000		$155,000
TUITION AID	$0		$0		$0
TOTAL EXCESS COST AID	**$435,000**		**$420,000**		**$405,000**
BOCES AID	$1,915,000		$1,935,000		$1,975,000
COMPUTER HDWE	$21,000		$22,000		$22,000
TEXTBK, SFTWE, LIB	$91,000		$91,000		$91,000
TRANSPORTATION	$1,116,000		$1,050,000		$960,000
BUILDING	$1,870,000		$1,740,000		$3,225,000
COMMUNITY SCHOOLS	$100,000		$100,000		$75,000
SUB TOTAL	**$13,718,000**		**$13,814,000**		**$15,061,000**
AID ADJ					
TOTAL AID	**$13,718,000**		**$13,814,000**		**$15,061,000**
INCARCERATED YOUTH	$15,000		$15,000		$15,000
MEDICAID REIMBURSEMENT	$60,000		$45,000		$45,000
TOTAL STATE AID	**$13,793,000**		**$13,874,000**		**$15,121,000**
OTHER REVENUES					
STUDENT FEES	$4,000		$4,000		$4,000
ADMISSIONS	$7,000		$7,000		$6,500
TUITIONS	$40,000		$60,000		$60,000
INTEREST	$45,000		$35,000		$4,500
RENT	$22,000		$15,000		$25,000
PRIOR YRS. REFUND	$350,000		$360,000		$314,000
OTHER REVENUE	$108,000		$90,000		$60,000
INTERFUND TRANSFER	$185,000		$0		$25,000
PYMT IN LIEU OF TAX	$40,000		$40,000		$40,000
INT. & PENALTIES	$30,000		$30,000		$30,000
TOTAL OTHER REVENUES	**$831,000**		**$641,000**		**$569,000**
PROPERTY TAX/STAR	$9,451,000		$9,045,000		$8,845,000
TOTAL TAX REVENUE	**$9,451,000**		**$9,045,000**		**$8,845,000**
TOTAL ALL REVENUES	**$24,075,000**		**$23,560,000**		**$24,535,000**
FUND BALANCE	**$1,100,000**		**$650,000**		**$650,000**
APPROPRIATED RESERVES- ERS	**$0**		**$0**		**$5,000**
GENERAL FUND TOTAL	**$25,175,000**		**$24,210,000**		**$25,190,000**

Proposed
2020 - 2021
Line-Item
Operations
Budget

PROGRAM COMPONENT

5/27/2020

The Program Component of the budget includes expenses for curriculum development, instructional programs, supplies, district transportation, athletic programs, community service, most employee benefits and transfers of funds.

STAFF

Legal - Included here are monies for additional legal fees that may be necessary. Hearing officers would be another example of an expense in this area.

		Budget 2019-2020	Proposed Budget 2020-2021
1420.400D	Legal Contractual D/W	$20,000	$20,000
1430.400D	Personnel Contractual D/W	$3,000	$3,000
1430 490D	BOCES D/W	$6,000	$6,000
TOTAL - STAFF		**$29,000**	**$29,000**

CENTRAL SERVICES

Central Printing and Mailing - Includes cost associated with the printing of copies for the staff which includes the copiers, paper, personnel, postage and service repairs.

1670.400D	Contractual D/W	$17,000	$17,000
1670.450D	Supplies D/W	$17,000	$17,000
1670.490D	BOCES D/W	$50,000	$30,000
TOTAL - CENTRAL SERVICES		**$84,000**	**$64,000**

INSTRUCTION-TEACHING

Teaching - Regular School - Includes salaries of teachers and teaching assistants for regular education instruction. It also includes equipment, supplies and materials, and texbooks. Contractual expenses include, but are not limited to workshop or conference fees for students and teachers, service contracts, leases or repairs on equipment,inservice costs and School Resource Officers. The BOCES costs are enrichment programs. This also includes expenses for the educational development of staff.

		Budget 2019-2020	Proposed Budget 2020-2021
2110.100.PK	Teaching Pre-K	$182,000	$182,000
2110.120.K3	Teaching K-3	$1,159,000	$1,195,000
2110.120.4	Teaching Grade 4	$355,000	$300,000
2110.120.5	Teaching Grade 5	$380,000	$380,000
2110.130.6	Teaching Grade 6	$345,000	$343,000
2110.130.7	Teaching Grade 7	$350,000	$360,000
2110.130.8	Teaching Grade 8	$364,000	$380,000
2110.130.912	Teaching 9-12	$1,289,000	$1,280,000
2110.140D	Substitute Salary D/W	$140,000	$140,000
2110.160.E	Regular - Non-Instructional Salary (Elementary)	$10,000	$11,000
2110.160.H	Regular - Non-Instructional Salary (High School)	$20,000	$22,000
2110.200.E	Equipment (Elementary)	$25,000	$22,000
2110.200.H	Equipment (High School)	$25,000	$22,000
2110.400.E	Contractual (Elementary)	$75,000	$85,000
2110.400.H	Contractual (High School)	$85,000	$90,000
2110.450.E	Supplies (Elementary)	$80,000	$78,000
2110.450.H	Supplies HighSchool)	$80,000	$71,000
2110.471D	Tuition-Public D/W	$20,000	$20,000
2110.480D	Textbook D/W	$77,000	$77,000
2110.490D	BOCES Teaching D/W	$640,000	$679,000
TOTAL - TEACHING - REGULAR SCHOOL		**$5,701,000**	**$5,737,000**

PROGRAM FOR STUDENTS W/DISABIITIES

Program for Students w/Disabilities - Includes expenses for the evaluation and placement of students with disabilities. The cost of salaries, supplies and materials for special education students are included along with the innovative special education programs at BOCES.

		Budget 2019-2020	Proposed Budget 2020-2021
2250.150.E	Instructional Salary (Elementary School)	$570,000	$550,000
2250.150.H	Instructional Salary (High School)	$428,000	$503,000
2250.160.E	Non-Instructional Salary (Elementary School)	$62,000	$77,000
2250.160.H	Non-Instructional Salary (High School)	$48,000	$52,000
2250.200D	Equipment D/W	$2,000	$2,000
2250.400D	Contractual D/W	$310,000	$310,000
2250.450D	Supplies D/W	$10,000	$9,000
2250.471D	Tuition-Public D/W	$190,000	$140,000
2250.472D	Tuition - Other D/W	$10,000	$10,000
2250.480D	Textbook D/W	$5,000	$5,000
2250.490D	Special Education - BOCES D/W	$1,800,000	$2,034,000
TOTAL - Program for Students w/Disabilities		**$3,435,000**	**$3,692,000**

Occupational Education - Includes salaries, equipment and supplies for local courses that are trade oriented.

2280.490D	BOCES - Occupational Educ. D/W	$600,000	$615,000
TOTAL - Occupational Education		**$600,000**	**$615,000**

Summer/Continuing Education/Driver Education - Includes the cost of adult educational and summer programs.

2330.150.E	Special Schools Instructional Salary (Elementary)	$31,000	$33,000
2330.160.E	Special Schools Non-Instructional Salary (Elementary)	$3,000	$2,000
2330.400.E	Contractual (Elementary)	$2,000	$2,000
2330.450.E	Supplies (Elementary)	$2,000	$2,000
2330.490D	BOCES - Special Schools D/W	$30,000	$30,000
TOTAL - Summer/Continuing Education		**$68,000**	**$69,000**

School Library and Audiovisual - The salaries of the personnel in the Library Media Center are included along with equipment, periodicals, books and supplies. BOCES costs include library automation updates, equipment repair and library material loans.

		Budget 2019-2020	Proposed Budget 2020-2021
2610.150.E	Inst. Media Instructional Salary (Elementary)	$70,000	$73,000
2610.150.H	Inst. Media Instructional Salary (High School)	$40,000	$42,000
2610.400.E	Inst. Media Contractual (Elementary)	$500	$500
2610.400.H	Inst. Media Contractual (High School)	$500	$500
2610.450.E	Inst. Media Supplies (Elementary)	$4,000	$4,000
2610.450.H	Inst. Media Supplies (High School)	$4,000	$4,000
2610.450.P	Inst. Media Supplies Private School	$3,000	$3,000
2610.460.E	Lib. Material State Aided (Elementary)	$4,000	$4,000
2610.460.H	Lib. Material State Aided (High School)	$4,000	$4,000
2610.490D	BOCES Inst. Media D/W	$70,000	$72,000
TOTAL - School Library and Audiovisual		**$200,000**	**$207,000**

Computer Assisted Instruction - The cost for hardware and software updates are included here.

2630.150D	Instructioal Salary D/W	$102,000	$96,000
2630.200D	Equipment D/W	$26,000	$26,000
2630.220D	Hardware D/W	$30,000	$26,000
2630.400D	Contractual D/W	$3,000	$3,000
2630.450D	Supplies D/W	$10,000	$10,000
2630.460D	Software D/W	$17,000	$17,000
2630.490D	BOCES Computer Inst. D/W	$400,000	$540,000
TOTAL - Computer Assisted Instruction		**$588,000**	**$718,000**

Guidance - The salaries of the guidance counselors, office staff are included here, as well as equipment, general supplies and standardized testing are also included.

		Budget 2019-2020	Proposed Budget 2020-2021
2810.150.E	Inst. Salary (Elementary School)	$20,000	$30,000
2810.150.H	Inst. Salary (High School)	$160,000	$125,000
2810.160.H	Non-Inst. Salary (High School)	$43,000	$44,000
2810.200.E	Equipment (Elementary School)	$2,000	$1,000
2810.200.H	Equipment (High School)	$2,000	$1,000
2810.400.H	Contractual (High School)	$3,000	$3,000
2810.450.H	Supplies (High School)	$2,000	$2,000
2810.490D	BOCES Guidance D/W	$160,000	$160,000
TOTAL - Guidance		**$392,000**	**$366,000**

Health Services - This includes the salary for the School Nurses plus equipment, supplies and physical exams.

2815.160.E	Non-Inst. Salary (Elementary)	$46,000	$48,000
2815.160.H	Non-Inst. Salary (High School)	$46,000	$48,000
2815.400.E	Contractual (Elementary)	$5,000	$5,000
2815.400.H	Contractual (High School)	$20,000	$20,000
2815.450.E	Supplies (Elementary)	$2,000	$2,000
2815.450.H	Supplies (High School)	$2,000	$2,000
TOTAL - Health Services		**$121,000**	**$125,000**

Psychological Services - Psychological Evaluations and Services to support the Committee on Special Education.

2820.150.E	Inst. Salary (Elementary)	$57,000	$60,000
2820.150.H	Inst. Salary (High School)	$58,000	$60,000
2820.450.E.	Supplies (Elementary)	$500	$500
2820.450.H	Supplies (High School)	$500	$500
TOTAL - Psychological Services		**$116,000**	**$121,000**

Co-Curricular Activities - The cost of class and activity advisors is included, along with fees and supplies for student events.

		Budget 2019-2020	Proposed Budget 2020-2021
2850.150.E	Inst. Salary (Elementary)	$26,000	$27,000
2850.150.H	Inst. Salary (High School)	$70,000	$70,000
2850.160.E	Non-Inst. Salary (Elementary)	$1,000	$5,000
2850.160.H	Non-Inst. Salary (High School)	$2,000	$5,000
2850.400.E	Contractual (Elementary)	$3,000	$3,000
2850.400.H	Contractual (High School)	$15,000	$15,000
2850.450.E	Supplies (Elementary)	$1,000	$1,000
2850.450.H	Supplies (High School)	$10,000	$15,000
TOTAL - Co-Curricular Activities		**$128,000**	**$141,000**

Interscholastic Athletics - Includes salaries for coaches, athletic coordinator, supplies, equipment, fees for officials, and chaperones are types of expenses included in this code.

2855.150.H	Inst. Salary (High School)	$125,000	$127,000
2855.160.H	Non-Inst. Salary (High School)	$3,000	$3,000
2855.200.H	Equipment (High School)	$3,000	$3,000
2855.400.H	Contractual (High School)	$50,000	$50,000
2855.450.H	Supplies (High School)	$36,000	$45,000
TOTAL - Interscholastic Athletics		**$217,000**	**$228,000**

TOTAL - INSTRUCTION		**$11,633,000**	**$11,671,000**

PUPIL TRANSPORTATION

District Transportation Services - Funds in this category cover the transporting of students to and from school under the district operation policy.

5510.160.D	Non-Inst. Salary D/W	$40,000	$48,000
5510.200.D	Equipment D/W	$8,000	$10,000
5510.400.D	Contractual D/W	$3,000	$3,000
5540.400.D	Regular Runs D/W	$1,082,000	$1,122,000
TOTAL - DISTRICT TRANSPORTATION SERVICES		**$1,133,000**	**$1,183,000**

Garage Building - This category includes the cost of cleaning and maintaining the bus garage facility. Types of expense include supplies, utility costs and repairs.

		Budget 2019-2020	Proposed Budget 2020-2021
5530.400D	Contractual D/W	$16,000	$16,000
5530.450D	Supplies D/W	$1,000	$1,000
TOTAL - GARAGE BUILDING		**$17,000**	**$17,000**
TOTAL - PUPIL TRANSPORTATION		**$1,150,000**	**$1,200,000**

EMPLOYEE BENEFITS

The district costs of employee benefits in the program component of the budget are included here.

9010.800D	ERS Retirement D/W	$46,000	$47,000
9020.800D	TRS Retirement D/W	$647,000	$690,000
9030.800D	FICA D/W	$521,000	$535,000
9040.800D	Workers' Compensation D/W	$65,000	$68,000
9050.800D	Unemployment Insurance D/W	$4,000	$4,000
9060.800D	Health & Dental D/W	$3,522,000	$3,632,000
9089.800D	Other Fringe - 403B	$40,000	$40,000
TOTAL - EMPLOYEE BENEFITS		**$4,845,000**	**$5,016,000**

INTERFUND TRANSFERS

9901.95	Transfer to Special Aid Fund	$25,000	$25,000
TOTAL - INTERFUND TRANSFERS		**$25,000**	**$25,000**
TOTAL - PROGRAM APPROPRIATION		**$17,699,000**	**$18,353,000**

CAPITAL COMPONENTS

5/27/2020

The Capital Component of the budget includes expenses for plant (facilities) operations, all maintenance, debt service principal and interest on all building projects.

CENTRAL SERVICES

Operation of Facilities - Includes salaries of custodial staff responsible for the physical buildings and grounds. Included are costs associated with heating, electricity, telephone, insurance and service contracts on the various systems within the buildings.

Maintenance of Facilities - Expenses are related to the building, primarily the cleaning. This includes salaries for the custodial staff whose primary responsibility is cleaning. Cleaning supplies, garbage removal and paper products are some of the other items in this category.

		Budget 2019-2020	Proposed Budget 2020-2021
Operation of Facilities			
1620.16	Non-Instructional Salary D/W	$247,386	$263,000
1620.2	Equipment D/W	$35,000	$45,000
1620.4	Contractual D/W	$645,000	$615,000
1620.45	Supplies D/W	$41,000	$55,000
1620.49	BOCES D/W	$25,000	$20,000
Maintance of Facilities			
1621.16	Non-Instructional Salary D/W	$282,614	$297,000
1621.4	Contractual D/W	$46,000	$46,000
1621.45	Supplies D/W	$112,000	$112,000
1621.49	BOCES D/W	$15,000	$10,000
TOTAL - CENTRAL SERVICES		**$1,449,000**	**$1,463,000**

SPECIAL ITEMS

Refund on Real Property Taxes - This category is for the refund of tax monies as required by law. Refunds are usually due to oversights during the assessment process and deal with taxes paid during the previous two years.

1964.400.D	Property Tax Refunds - Contractual D/W	$5,000	$5,000
TOTAL - SPECIAL ITEMS		**$5,000**	**$5,000**

EMPLOYEE BENEFITS

The district cost of employee benefits in the capital component of the budget are included here.

		Budget 2019-2020	Proposed Budget 2020-2021
9010.800D	ERS Retirement D/W	$70,000	$64,000
9030.800D	FICA D/W	$41,000	$59,000
9040.800D	Workers' Compensation D/W	$11,000	$11,000
9050.800D	Unemployment Insurance D/W	$3,000	$3,000
9060.800D	Health & Dental D/W	$217,000	$239,000
TOTAL - EMPLOYEE BENEFITS		**$342,000**	**$376,000**

DEBT SERVICE

Listed below are the Principal and Interest payments for the District's construction projects and the Principal and interest payments for buses purchased with Installment Notes approved in previous year's by District voters. This includes a transfer of $100,000 to Capital for the 2020-2021 Capital Outlay Project.

		Budget 2019-2020	Proposed Budget 2020-2021
9711.6	Principal/Serial Bonds/School Construction	$1,130,000	$1,360,000
9722.6	StatutoryBonds/Prinicpal/Buses	$45,000	$0
9731.6	Construction BAN Principal	$425,000	$310,000
TOTAL - PRINCIPAL		**$1,600,000**	**$1,670,000**
9711.7	Serial Bonds/Interest/School Construction	$482,062	$553,550
9722.7	StatutoryBonds/Interestl/Buses	$891	$575
9731.7	BAN School Construction	$247,047	$368,875
TOTAL - INTEREST		**$730,000**	**$923,000**
TOTAL - DEBT SERVICE		**$2,330,000**	**$2,593,000**

Interfund Transfer

9950.90	Transfer to Capital	$100,000	$100,000
9901.93	Transfer to School Lunch Fund	$5,000	$5,000
TOTAL - CAPITAL APPROPRIATION		**$4,231,000**	**$4,542,000**

ADMINISTRATIVE COMPONENT

5/27/2020

The Administrative Component of the budget includes expenses for the Board of Education, central administration, finance and legal services, personnel, public information, some plant operations, central services, special items, supervision of regular school and some employee benefits.

Board of Education- Includes expenses connected with the operation of the district, such as expenses incurred by members of the Board of Education while conducting school business.

District Clerk - Includes salary for the Distirct Clerk and supplies necessary to perform these duties.

District Meetings- Expenses for the annual district meeting include advertising, ballots and tellers.

		Budget 2019-2020	Proposed Budget 2020-2021
BOARD OF EDUCATION			
1010.400D	Contractual D/W	$7,000	$2,000
1010.450D	Supplies D/W	$2,000	$2,000
1010.490D	BOCES D/W	$13,000	$11,000
DISTRICT CLERK			
1040.160D	Non-Instructional Salary D/W	$42,000	$44,000
1040.400D	Contractual D/W	$5,000	$5,000
1040.450D	Supplies D/W	$1,000	$1,000
DISTRICT MEETINGS			
1060.160D	Non-Instructional Salary D/W	$1,000	$1,000
1060.400D	Contractual D/W	$1,000	$1,000
1060.450D	Supplies D/W	$1,000	$1,000
TOTAL - BOARD OF EDUCATION		**$73,000**	**$68,000**

CENTRAL ADMINISTRATION

Chief School Administrator - Includes salaries of the Superintendent and Secretary, the cost of office supplies, reference materials, conference and travel expenses of the superintendent.

1240.150D	Instructional Salary D/W	$178,000	$178,000
1240.160D	Non-Instructional Salary D/W	$40,000	$44,000
1240.400D	Contractual D/W	$7,000	$2,000
1240.150D	Supplies D/W	$1,000	$1,000
TOTAL - CENTRAL ADMINISTRATION		**$226,000**	**$225,000**

FINANCE

Business Manager - Expenses related to the business operations of the district, the Business Manager, Claims auditor, and equipment and supplies needed for business purposes. The BOCES services include shared accounting software services.

Auditing Service - Included are the Claims Auditor and the auditing services as required by the State Department of Audit and Control for School Building Projects.

District Treasurer - Expenses included are the District Treasurer and support personnel, as well as all other needs to perform the duties required.

Tax Collector - Includes all tax collecting costs, such as salary for the collector, postage, bills and computer program updates.

Fiscal Agent Fees - Includes fiscal agent fees for school building projects and financing needs.

		Budget 2019-2020	Proposed Budget 2020-2021
Business Manager			
1310.150D	Instructional Salary D/W	$15,000	$20,000
1310.160D	Non-Instructional Salary D/W	$31,000	$19,000
1310.400D	Contractual D/W	$69,000	$71,000
1310.450D	Supplies D/W	$2,000	$2,000
1310.490D	BOCES D/W	$65,000	$65,000
Auditing Service			
1320.400D	Contractual D/W	$20,000	$20,000
District Treasurer			
1325.160D	Non-Instructional Salary D/W	$53,000	$53,000
1325.400D	Contractual D/W	$1,000	$1,000
1325.450D	Supplies D/W	$1,000	$1,000
Tax Collector			
1330.400D	Contractual D/W	$13,000	$13,000
1330.450D	Supplies D/W	$1,000	$1,000
Fiscal Agent Fees			
1380.400D	Contractual D/W	$3,000	$3,000
TOTAL - FINANCE		**$274,000**	**$269,000**

GENERAL SUPPORT STAFF

BOCES charges include worker's comp., admin, health care benefits coordination, sub service, and labor relations.

		Budget 2019-2020	Proposed Budget 2020-2021
1430.490D	BOCES D/W	$65,000	$65,000
TOTAL - GENERAL SUPPORT STAFF		**$65,000**	**$65,000**

SPECIAL ITEMS

Unallocated Insurance - Includes umbrella, boiler and student accident insurances.

School Association Dues - Includes all dues paid to those organziations in which our students and staff participate.

Administration Charge - This expense is for our share of the cost for the administration of the BOCES programs and rental.

Capital Expenses - This expense is for the monies borrowed for the repairs to the BOCES facilities.

1910.400D	Unallocated Insurance - Contractual D/W	$18,000	$25,000
1920.400D	School Association Dues - Contractual D/W	$13,000	$14,000
1930.400D	Judgements & Claims- Contractual D/W	$2,000	$2,000
1981.490D	BOCES Administration Cost D/W	$345,000	$364,000
1983.490D	BOCES Capital Expense D/W	$206,000	$183,000
TOTAL - SPECIAL ITEMS		**$584,000**	**$588,000**

SUPERVISION-REGULAR SCHOOL

Supervision - Includes the salaries of the Principals and their clerical staff, as well as, the supplies to keep these offices functioning. Additional monies for curriculum development are also included.

2020.150.E	Supervision - Instructional Salary (Elementary)	$223,000	$226,000
2020.150.H	Supervision - Instructional Salary (High School)	$223,000	$226,000
2020.160.E	Supervision - Instructional Salary (Elementary)	$71,000	$69,000
2020.160.H	Supervision - Instructional Salary (High School)	$71,000	$69,000
2020.200.E	Equipment (Elementary)	$2,000	$1,000
2020.200.H	Equipment (High School)	$2,000	$1,000
2020.400.E	Contractual (Elementary)	$9,000	$7,000
2020.400.H	Contractual (High School)	$9,000	$7,000
2020.450.E	Supplies (Elementary)	$11,000	$11,000
2020.450.H	Supplies (High School)	$11,000	$11,000
TOTAL - SUPERVISION		**$632,000**	**$628,000**

EMPLOYEE BENEFITS

The district costs of employee benefits in the administrative component of the budget are included here.

		Budget 2019-2020	Proposed Budget 2020-2021
9010.800D	ERS Retirement D/W	$47,000	$48,000
9020.800D	TRS Retirement D/W	$61,000	$64,000
9030.800D	FICA D/W	$75,000	$77,000
9040.800D	Workers' Compensation D/W	$12,000	$12,000
9050.800D	Unemployment Insurance D/W	$1,000	$1,000
9060.800D	Health & Dental D/W	$230,000	$235,000
TOTAL - EMPLOYEE BENEFITS		**$426,000**	**$437,000**
TOTAL - ADMINISTRATIVE APPROPRIATION		**$2,280,000**	**$2,280,000**
TOTAL OPERATIONS BUDGET		**$24,210,000**	**$25,175,000**

Herkimer Central School District Budget Notice

OVERALL BUDGET PROPOSAL	Budget Adopted for the 2019-20 School year	Budget Proposed for the 2020-21 School Year	Contingency Budget for the 2020-21 School Year
Total Budgeted Amount, Not Including Separate Propositions	$24,210,000	$25,175,000	$24,769,000
Increase/Decrease for the 2020-21 School Year		$965,000	$559,000
Percentage Increase/Decrease in Proposed Budget		3.99%	2.31%
Change in the Consumer Price Index		1.81%	
A. Proposed Levy to Support the Total Budgeted Amount	$9,045,000	$9,451,000	
B. Levy to Support Library Debt, if Applicable	NA	NA	
C. Levy for Non-Excludable Propositions, if Applicable **	NA	NA	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy	NA	NA	
E. Total Proposed School Year Tax Levy (A + B + C – D)	$9,045,000	$9,451,000	$9,045,000
F. Total Permissible Exclusions	$722,000	$878,000	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions	$8,326,000	$8,606,000	
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E – B – F + D)	$8,323,000	$8,573,000	
I. Difference: G – H (Negative Value Requires 60.0% Voter Approval – See Note Below Regarding Separate Propositions) **	$3,000	$33,000	
Administrative Component	$2,280,000	$2,280,000	$2,246,000
Program Component	$17,699,000	$18,353,000	$18,081,000
Capital Component	$4,231,000	$4,542,000	$4,442,000

* Contingent Budget Assumptions: To meet criteria for the contingent budget, the district will reduce seven instructional positions or equivalent. Community use of the facility will be eliminated pursuant to Section 2023 of the Education Law. The planned capital outlay project expense will be shifted to unaided contractual work, which will impact revenues in the 2021-22 budget.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)	Description	Amount
	N/A	N/A

	Under the Budget Proposed for the 2020-21 School Year
Estimated Basic STAR Exemption Savings[1]	$680

The annual budget vote for the fiscal year 2020-21 by the qualified voters of the Herkimer Central School District, Herkimer County, New York, will be held by absentee ballot only. Ballots have been mailed to voters, and must be returned to the district by Tuesday, June 9, at the Herkimer High School, 801 W German St. Herkimer NY 13350.

[1]The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

Herkimer Central School District

2020-2021

Superintendent Salary Disclosure

Chapter 474 of the Laws of 1996 include a provision for the publication of the Superintendent's compensation part of the annual school district budget process. The summary listed below fulfills this requirement.

Superintendent's Compensation

The superintendent's compensation is divided into two parts: Salary and Benefits.

Salary

This annual salary is consistent with the amounts reported as wages with applicable provisions of the Internal Revenue Code.	$168,050

Annualized Cost of Benefits

Mandatory (Social Security/Medicare Contribution, Workers' Compensation, TRS Retirement Contribution)	$32,000
Other (Insurance Costs)	$5,000

FISCAL ACCOUNTABILITY SUMMARY (2018 - 19)

INFORMATION ABOUT EXPENDITURE RATIOS (2017 - 18)

(Data are lagged a year.)

Commissioner's Regulations require that certain expenditure ratios for general-education and special-education students be reported and compared with ratios for similar districts and all public schools. The required ratios for this district are reported below.

The numbers used to compute the statistics on this page were collected on the State Aid Form A, the State Aid Form F, the School District Annual Financial Report (ST-3), and from the Student Information Repository System (SIRS).

THIS SCHOOL DISTRICT

GENERAL EDUCATION	SPECIAL EDUCATION
INSTRUCTIONAL EXPENDITURES	**INSTRUCTIONAL EXPENDITURES**
$10,417,548	$4,890,963
PUPILS	**PUPILS**
1,077	192
EXPENDITURES PER PUPIL	**EXPENDITURES PER PUPIL**
$9,673	$25,474

SIMILAR DISTRICT GROUP
HIGH NEED/RESOURCE CAPACITY RURAL

GENERAL EDUCATION	SPECIAL EDUCATION
INSTRUCTIONAL EXPENDITURES	**INSTRUCTIONAL EXPENDITURES**
$1,639,861,015	$716,341,463
PUPILS	**PUPILS**
143,319	24,901
EXPENDITURES PER PUPIL	**EXPENDITURES PER PUPIL**
$11,442	$28,768

ALL SCHOOL DISTRICTS

GENERAL EDUCATION

INSTRUCTIONAL EXPENDITURES

$35,199,223,413

PUPILS

2,632,781

EXPENDITURES PER PUPIL

$13,370

SPECIAL EDUCATION

INSTRUCTIONAL EXPENDITURES

$15,660,696,162

PUPILS

485,151

EXPENDITURES PER PUPIL

$32,280

Instructional Expenditures for General Education are K-12 expenditures for classroom instruction (excluding Special Education) plus a proration of building level administrative and instructional support expenditures. These expenditures include amounts for instruction of students with disabilities in a general-education setting. District expenditures, such as transportation, debt service and district-wide administration are not included.

The pupil count for General Education is K-12 average daily membership plus K-12 pupils for whom the district pays tuition to another school district. This number represents all pupils, including those classified as having disabilities and those not classified, excluding only students with disabilities placed out of district. Pupils resident in the district but attending a charter school are included. For districts in which a county jail is located, this number includes incarcerated youth to whom the district must provide an education program.

Instructional Expenditures for Special Education are K-12 expenditures for students with disabilities (including summer special education expenditures) plus a proration of building-level administrative and instructional support expenditures. District expenditures, such as transportation, debt service and district-wide administration are not included.

The pupil count for Special Education is a count of K-12 students with disabilities for the school year plus students for whom the district receives tuition from another district plus students for whom the district pays tuition to another district. Students attending the State schools at Rome and Batavia, private placements and out-of-state placements are included.

Instructional Expenditures Per Pupil is the simple arithmetic ratio of Instructional Expenditures to Pupils. The total cost of instruction for students with disabilities may include both general- and special-education expenditures. Special-education services provided in the general-education classroom may benefit students not classified as having disabilities.

TOTAL EXPENDITURES PER PUPIL

THIS SCHOOL DISTRICT	SIMILAR DISTRICT GROUP	NY STATE
$22,663	$24,206	$25,845

Total Expenditures Per Pupil is the simple arithmetic ratio of Total Expenditures to Pupils. Total Expenditures include district expenditures for classroom instruction, as well as expenditures for transportation, debt service, community service and district-wide administration that are not included in the Instructional Expenditure values for General Education and Special Education. As such, the sum of General Education and Special Education Instructional Expenditures does not equal the Total Expenditures.

INFORMATION ABOUT STUDENTS WITH DISABILITIES (2018 - 19)

Commissioner's Regulations require reporting students with disabilities by the percent of time they are in general education classrooms and the classification rate of students with disabilities. These data are to be compared with percentages for similar districts and all public schools. The required percentages for this district are reported below.

STUDENT PLACEMENT (PERCENT OF TIME INSIDE REGULAR CLASSROOM)

THIS SCHOOL DISTRICT		SIMILAR DISTRICT GROUP HIGH NEED/RESOURCE CAPACITY RURAL	NYSTATE
80% OR MORE		80% OR MORE	80% OR MORE
82	45.8%	58.2%	58.7%
40% - 79%		40% - 79%	40% - 79%
47	26.3%	18.6%	11.5%
LESS THAN 40%		LESS THAN 40%	LESS THAN 40%
45	25.1%	20.1%	19.0%
SEPARATE SETTINGS		SEPARATE SETTINGS	SEPARATE SETTINGS
5	2.8%	2.5%	5.3%
OTHER SETTINGS		OTHER SETTINGS	OTHER SETTINGS
0	0.0%	0.6%	5.6%

The source data for the statistics in this table were reported through the Student Information Repository System (SIRS) and verified in Verification Report 5. The counts are numbers of students reported in the least restrictive environment categories for school-age programs (ages 6-21) on BEDS Day, which is the first Wednesday of the reporting year. The percentages represent the amount of time students with disabilities are in general-education classrooms, regardless of the amount and cost of special-education services they receive. Rounding of percentage values may cause them to sum to a number slightly different from 100%.

SCHOOL-AGE STUDENTS WITH DISABILITIES CLASSIFICATION RATE

THIS SCHOOL DISTRICT	SIMILAR DISTRICT GROUP	NY STATE
16.2%	15.9%	14.7%

This rate is a ratio of the count of school-age students with disabilities (ages 4-21) to the total enrollment of all school-age students in the school district, including students who are parentally placed in nonpublic schools located in the school district. The numerator includes all school-age students for whom a district has Committee on Special Education (CSE) responsibility to ensure the provision

Total Assessed Value 525,677,902

Equalized Total Assessed Value 583,412,915

School District - 213001 Herkimer Central

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	3,530,715	0.61
13100	CO - GENERALLY	RPTL 406(1)	26	56,114,476	9.62
13110	CO - CEMETERY LAND	RPTL 446	1	8,619	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,785,083	0.31
13650	VG - GENERALLY	RPTL 406(1)	42	11,217,899	1.92
13660	VG - CEMETERY LAND	RPTL 446	3	274,144	0.05
13800	SCHOOL DISTRICT	RPTL 408	3	4,504,972	0.77
13850	BOCES	RPTL 408	3	9,936,906	1.70
14100	USA - GENERALLY	RPTL 400(1)	2	963,094	0.17
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	3	11,705,746	2.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	767,403	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	25	22,580,663	3.87
25120	NONPROF CORP - EDUCL(CONST PRC	RPTL 420-a	12	25,290,609	4.33
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	1,170,828	0.20
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	27	10,924,974	1.87
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	27,459,193	4.71
25400	FRATERNAL ORGANIZATION	RPTL 428	1	786,519	0.13
26100	VETERANS ORGANIZATION	RPTL 452	2	913,370	0.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	632,045	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	286,851	0.05
29700	PROP WITHDRAWN FROM FORECLOS	RPTL 1138	13	1,370,608	0.23
41400	CLERGY	RPTL 460	4	6,628	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	43,889	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	179,709	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	18	110,852	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	733,538	0.13
41834	ENHANCED STAR	RPTL 425	638	39,758,429	6.81
41854	BASIC STAR 1999-2000	RPTL 425	1,083	32,941,955	5.65
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	9,028	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	96,355	0.02
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	7,545,856	1.29
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	235,359	0.04

Total Assessed Value 525,677,902

Equalized Total Assessed Value 583,412,915

School District - 213001 Herkimer Central

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	385,515	0.07
Total Exemptions Exclusive of System Exemptions:			2,002	273,886,315	46.95
Total System Exemptions:			9	385,515	0.07
Totals:			2,011	274,271,830	47.01

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: _____