



Milford Central School

2020-2021 Budget Adjustments - September 2020

Presented by: Mark Place, Superintendent

OVERVIEW

• State Aid

- Late January: Decrease of **\$7,315** based on Governor's Executive Budget.
- April 1st: State Aid frozen at prior year's level.
 - Shortfall increased to **~\$137,000**
 - \$82,419 restored by Federal CARES Act
 - ~\$50,000 - \$55,000 shortfall remained
 - Made \$51,203 in cuts to BOCES service requests.
 - Summer Drivers' Education: **-\$7,320**
 - Science Enrichment: **-\$13,329**
 - Alternative Education Spots Reduced by 1: **-\$30,554**
- August 2020: Federal CARES Act monies must be shared with Springbrook. Loss of **~-\$17,250**
(9/11 - Federal Injunction - Monies may be restored)

September 9, 2020: FEMA Rules Change - No reimbursement to schools for equipment or supplies used to reopen schools - **-\$11,000**

- September 10, 2020: We may be refunded 50% of unemployment costs from March-December
- Details forthcoming as they become available.

OVERVIEW

- **State Aid**

- August 20: Notified by State Aid office that September payment would be decreased by 20%.
- Absent Federal assistance, ALL state aid categories will likely be cut by 20%.

**FOR MILFORD:
POSSIBLE ~\$800,000 - \$1,100,000
LOSS OF STATE AID**

WHAT WE HAVE ALREADY CUT TO BALANCE THIS YEAR'S BUDGET PRIOR TO 07/01/2020

CATEGORY	NOTES	TOTAL ESTIMATED SAVINGS
PROGRAM	CUT THROUGH ATTRITION: CLASSROOM TEACHER, AIDE, LTA	\$ 120,000.00
PROGRAM	CUT SUMMER DRIVERS ED - BOCES	\$ 7,320.00
PROGRAM	REDUCE ALT ED PLACEMENTS - BOCES	\$ 30,554.00
PROGRAM	SCIENCE ENRICHMENT - BOCES	\$ 13,329.00
PROGRAM	FIELD TRIPS - \$12,500 REDUCTION (42%)	\$ 12,500.00
PROGRAM	CONFERENCES - \$7500 REDUCTION (50%)	\$ 7,500.00
SUPPLIES	SUPPLIES - REDUCTION	\$ 17,000.00
EQUIPMENT	EQUIPMENT - REDUCTION	\$ 43,000.00
		\$ 251,203.00

PROPOSED ROUND 1 OF CUTS

9/17/2020 PROPOSAL TO BOARD

CATEGORY	NOTES	TOTAL ESTIMATED SAVINGS
SALARIES	ATTRITION SINCE JULY 1, 2020 - RETIREMENTS, RESIGNATIONS, OFFSETS	\$ 219,000.00
CAPITAL	DELAY OF CAPITAL OUTLAY PROJECT	\$ 100,000.00
EQUIPMENT	ZERO OUT ALL EQUIPMENT PURCHASES	\$ 24,000.00
PROGRAM	REDUCE FIELD TRIPS BY \$12,500 - \$5,000 REMAINING (OUT OF \$30,000)	\$ 12,500.00
PROGRAM	REDUCE CONFERENCES BY FURTHER \$2,500 - \$5,000 REMAINING (NEED FOR TRAININGS)	\$ 2,500.00
SUPPLIES	REDUCE SUPPLY CODES FOR CLASSROOMS BY \$28,000	\$ 28,000.00
SUPPLIES	REDUCE SPORTS SUPPLY PURCHASES BY \$4500 (50%)	\$ 4,500.00
BENEFITS	DELAY PAYMENT OF MEDICARE REIMBURSEMENT UNTIL 7/15/2021	\$ 125,000.00
EXCESS FUND BALANCE	REDUCE EXCESS FUND BALANCE BY \$200,000	\$ 200,000.00
DEBT SERVICE	USE OF CAPITAL PROJECT REMAINING FUNDS	\$ 50,000.00
CROP	REDUCE TRANSPORTATION COSTS BY 50% DUE TO PROGRAM NOT STARTING UNTIL 1/1/21	\$ 3,000.00
OVERTIME	ONLY ALLOWED FOR BUILDING CHECKS - REDUCTION OF \$10,000	\$ 10,000.00
		\$ 778,500.00

**~\$800,000 - \$1,100,000 LOSS OF STATE AID
IF LOWER END OF PROJECTION - NO FURTHER CUTS**

And so we wait for the FEDS

DATE	ACTION
09/14	HOUSE OF REPRESENTATIVES RETURNS TO WASHINGTON FROM SUMMER BREAK
9/15 - 10/02	STIMULUS DISCUSSIONS CONTINUE? POSSIBLE VOTES?
10/03	HOUSE IS SCHEDULED TO LEAVE WASHINGTON UNTIL AFTER ELECTIONS

IF NO ACTION BY 10/03 ON FEDERAL ASSISTANCE TO THE STATES, IT IS LIKELY THAT STATE AID CUTS WILL BE AT THE TOP END OF PROJECTIONS

A SPECIAL BOARD MEETING WILL LIKELY BE CALLED

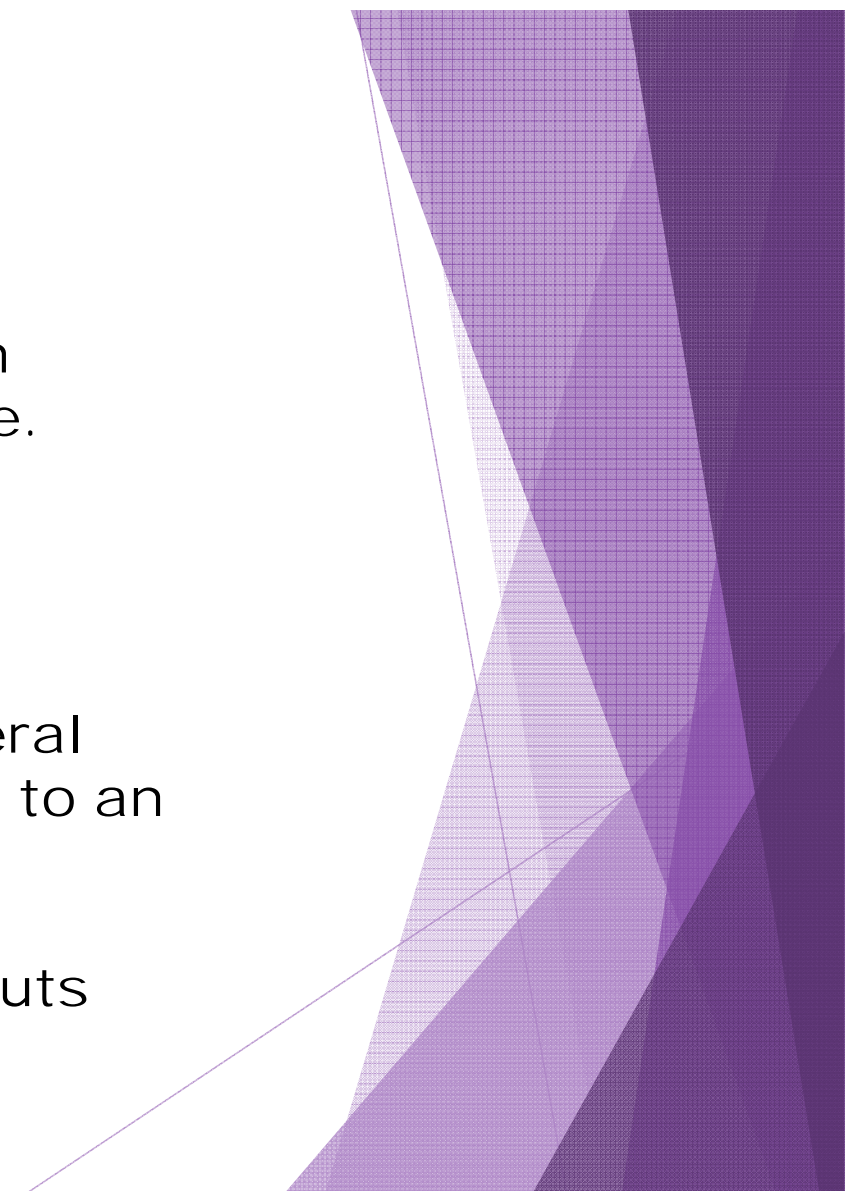
THE TRUTH

This proposal cuts all cushion from every possible budget line.

Six positions have already been cut through attrition.

Absent assistance from the federal government, we will have to cut up to an additional ~\$325,000.

We have nowhere left to go for cuts other than positions.



QUESTIONS?

