

2017-'18 Budget Presentations

BOCES - Transportation - Debt Service

1st Draft of Complete 2017-18 General Fund Budget

Board of Education

March 7, 2017



Presentation Overview

- ▶ BOCES
 - ◆ Eligible expenses aided at 73.5%
 - ◆ Special ed. expenses are not BOCES aidable
 - Aid through STAC process
- ▶ Transportation
 - ◆ Contractual expenses
 - ◆ Eligible expenses aided at 90.0%
- ▶ Debt Service
 - ◆ Payments on bonds from capital projects
 - ◆ Eligible capital project expenses receive building aid
- ▶ “Expense” driven revenue aid categories

Budget Presentation Summary

	2016-17 Budget		2017-18 Budget		Change (\$)	Change (%)
BOCES	7,240,376	13.4%	7,312,415		72,039	0.99%
Transportation	3,308,931	6.1%	3,308,931		-	0.00%
Debt Service	5,177,495	9.6%	5,177,495		-	0.00%
Total Individual Budgets	15,726,802	29.2%	15,798,841		72,039	0.46%
General Fund Budget	53,912,416					



BOCES Budget

	2016-17	2017-18	Change (\$)	Change (%)
BOCES	7,240,376	7,312,415	72,039	0.99%

- ▶ Central Operations – decrease of approx. \$22,504 (-2.61%)
 - ◆ RWADA decreased 84 from 2,523 to 2,439
- ▶ Special Education – decrease of approx. \$47,350 (-1.88%)
 - ◆ Change in mix of services
- ▶ Regular School – increase of \$47,841 (5.34%)
 - ◆ Reclassification of curriculum printing \$41,000
- ▶ Computer Services – increase of approx. \$81,000
 - ◆ Inflationary increase of current services (increase of approx. \$45,000 or 3.0%)
 - ◆ Technology Equipment (increase of \$25,000 or 5.6%)
 - ◆ Iready (increase of \$13,110 or 18.9%)
 - ◆ My Learning Plan (increase of \$13,000 or 230.8%)
 - ◆ Raptor Visitor Management System (\$3,000)
- ▶ Career & Technical Education – Increase of approx. \$27,000 (3.6%)
 - ◆ Trade Programs – 3 additional participants (92 total) billed on a 3 year enrollment average
- ▶ Alternative Ed. – increase of approx. \$22,000 (9.8%)
 - ◆ One additional slot – 13 total

BOCES Budget

BOCES Administrative Expense	261,084	3.6%
BOCES Capital Expense	383,826	5.2%
Management Services	11,863	0.2%
Labor Relations/Personnel	33,884	0.5%
Public Information	149,555	2.0%
Plant Operations	22,917	0.3%
Special Education	2,465,674	33.7%
Regular School	648,279	8.9%
Career & Technical Education	787,520	10.8%
Alternative Education	344,493	4.7%
Instructional Computer Services	838,480	11.5%
Computer Services - Central Processing	719,254	9.8%
Curriculum & Staff Development	633,334	8.7%
Athletics	9,826	0.1%
Transportation	2,426	0.0%
	7,312,415	100.0%

Transportation

	2016-17	2017-18	Change (\$)	Change (%)
Transportation	3,308,931	3,308,931	-	0.00%

- ▶ Transportation contract increases based upon CPI
 - ◆ Pupil Transportation CPI Schedule
 - Approx. 1.0%
- ▶ Bus Replacement
 - ◆ No change
- ▶ Fuel expense
 - ◆ No change



Debt Service

	2016-17	2017-18	Change (\$)	Change (%)
Debt Service	5,177,495	5,177,495	-	0.00%

- ▶ Principal & interest payments on outstanding debt
- ▶ Stays consistent unless debt is added or rolls off
 - ◆ New \$10.3 million project will not impact debt service payments until 2018-19



Total Expenditure Plan

	2016-17 Budget		2017-18 Budget		Change (\$)	Change (%)
Salaries & Benefits	34,108,069	63.3%	35,048,728	63.8%	940,659	2.76%
Board of Education	29,200	0.1%	29,200	0.1%	-	0.00%
Central Operations	613,314	1.1%	613,314	1.1%	-	0.00%
High School	281,459	0.5%	281,459	0.5%	-	0.00%
Middle School	176,472	0.3%	176,472	0.3%	-	0.00%
Arcade Elementary	80,470	0.1%	80,470	0.1%	-	0.00%
Delevan Elementary	77,643	0.1%	77,643	0.1%	-	0.00%
Curriculum	50,825	0.1%	50,825	0.1%	-	0.00%
Special Education	773,390	1.4%	770,000	1.4%	(3,390)	-0.44%
Technology	216,972	0.4%	216,972	0.4%	-	0.00%
Athletics	225,750	0.4%	225,750	0.4%	-	0.00%
Buildings & Grounds	1,552,050	2.9%	1,585,850	2.9%	33,800	2.18%
BOCES	7,240,376	13.4%	7,312,415	13.3%	72,039	0.99%
Transportation	3,308,931	6.1%	3,308,931	6.0%	-	0.00%
Debt Service	5,177,495	9.6%	5,177,495	9.4%	-	0.00%
General Fund Budget	53,912,416		54,955,524		1,043,108	1.93%

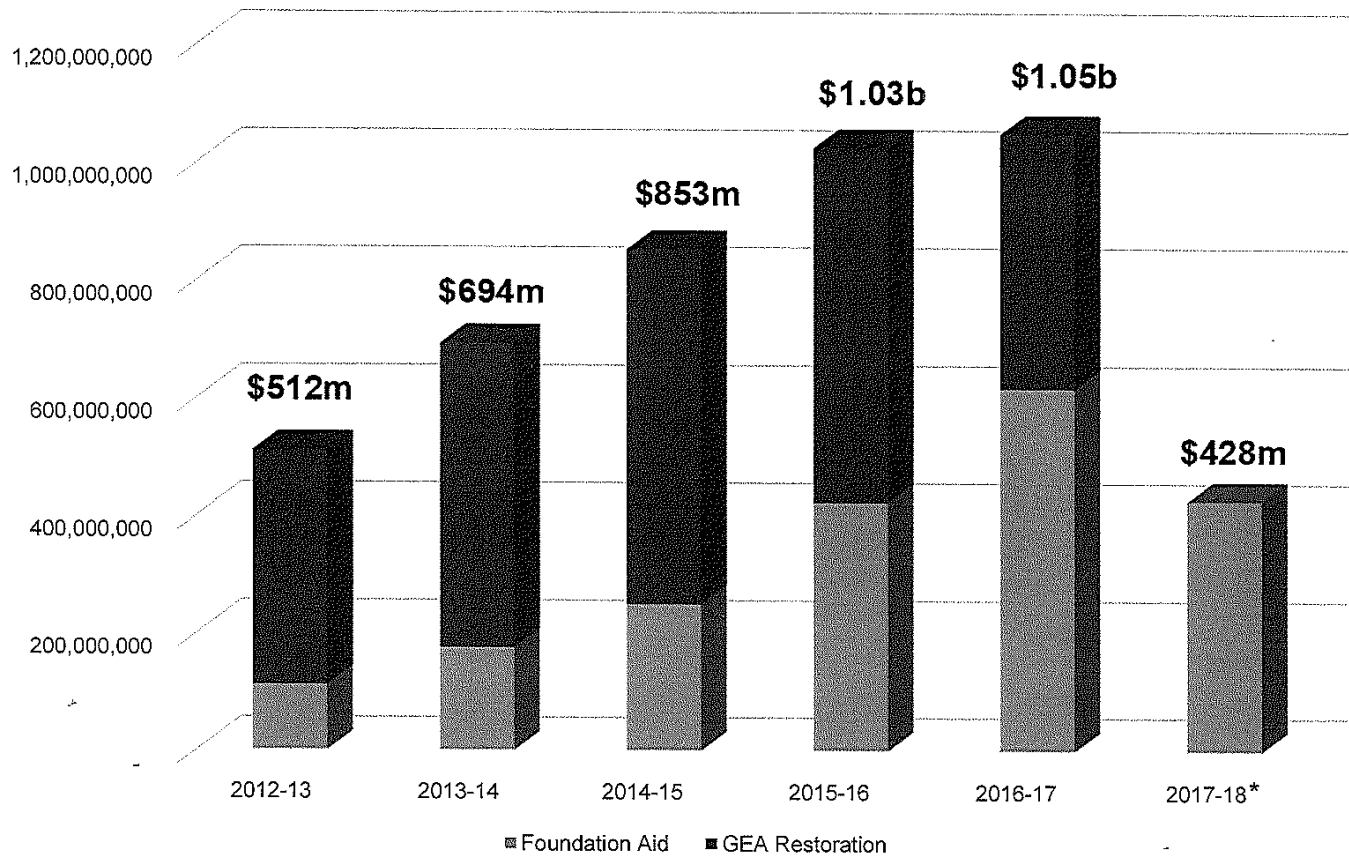
Where do we stand?

Estimated Budgeted Revenues	\$54,307,621
Estimated Budgeted Expenditures	\$54,955,524
Difference	-\$647,903

- ▶ -\$647,903 difference from Governor's proposal
- ▶ Gov.'s proposed aid increase considered the floor by the state legislature
- ▶ Anticipate additional state aid in the final adopted state budget
- ▶ Priority is to maintain existing programs and services
 - ◆ Address other needs if resources are available

FOUNDATION AID & GEA RESTORATION INCREASE

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*Projected 2017-18 Aid

2017-18 Governor's Proposal

How is the aid distributed?

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	<u>In millions of dollars</u>		
	<u>2016-17</u>	<u>2017-18</u>	<u>Change</u>
Foundation Aid	\$16,474.28	\$16,902.10	\$427.82
Formula Based Aids (including Building)	7,730.53	8,071.11	340.58
Fiscal Stabilization	0	150.00	150.00
Grant Programs/Other	294.93	287.51	(7.42)
Performance Grants	+ 144.47	194.47	50.00
Totals	<u>\$24,644.21</u>	<u>\$25,605.19</u>	<u>\$960.98</u> 3.90%

Upcoming Budget Presentations

- ▶ **Tuesday, April 4th – Regular Board Meeting**
 - ◆ **Tentative Review of Final State Budget**
- ▶ **Tuesday, April 11th – Special Board Meeting (if needed)**
- ▶ **Tuesday, April 18th – Target Date for BOE budget adoption**
- ▶ **Friday, April 21st – Final date for BOE budget adoption**



Questions / Comments

