

**SULLIVAN WEST
CENTRAL SCHOOL
MARCH 8, 2018
6:30 PM ~ HS LIBRARY**

**2018-2019
Proposed Instructional Support Budget**






Our Strategic Plan commits us to providing...

...a world-class and globally-competitive education...

...responsible tax levels and fiscal stability...

OUR OBLIGATIONS TO OUR COMMUNITY

- 
- 2014-15: Sullivan West received approximately \$13.8 million in state aid.
 - 2015-16: Sullivan West received approximately \$14.3 million in state aid.
 - 2016-17: Sullivan West will receive approximately \$15.3 million in state aid.
 - 2017-18: Sullivan West will receive approximately \$15.6 million in state aid.

LET'S LOOK AT OUR HISTORY

Tonight's Budget Work Session

Instructional Support (General)

- Board of Education (1010–1060)
- Superintendent's Office (1240)
- Finance (1310 – 1380)
- Staff (1420 – 1460)
- Plant Operation (1620)
- Plant Maintenance (1621)
- Central Services (1660 – 1670)
- Special Items (1910 – 1981)

Administration & Improvement (2010-2070)

- CSE (2250)
- Technology (2630)

Community Services (7310)

Benefits (9010 – 9089)

Inter-fund Transfers (9700 – 9950)

BOCES (490 object code)

Program Assumptions for the 2018-2019 Budget

Uses our Strategic Plan to guide all difficult decision-making.

-Efforts will be made to preserve valuable programs and course offerings in the face of fiscal challenges.

-Efforts will be made to preserve our small class section enrollments, particularly in the primary grades.

-We need to successfully implement APPR, and the NYS Learning Standards and assessments.

-We need to continue to accommodate SED's mandates requiring greater dependence on achievement data to drive program and human resource decisions.

TONIGHT'S BUDGET WORK SESSION

Facility Assumptions & Parameters

We will continue to use the BOE Facilities Needs Committee to guide facilities planning.

We will preserve the community's facilities and infra-structure investments.

We will continue to seek and implement cost-effective environmentally-sensitive (green) initiatives.

We will conscientiously address all safety and security needs.

Financial Assumptions & Parameters

Anticipate and prepare for continued fiscal challenges for the next several years.

Efficiencies will be sought in all areas, including shared services, BOCES cosers, and distance learning opportunities.

Assume state aid will remain at last year's level.

Continue to seek efficiencies and cost reductions while minimizing the impact on the quality of our programs and services. In addition to complying with the tax freeze efficiency mandate required by NYS for one more year.

Anticipate a TRS charge of almost 11%, an ERS charge of 14.9% and a 12% increase in health insurance costs over this year.

Review reserves and their usage to support our program and budget

ASSUMPTIONS & PARAMETERS

	2014-15	2015-16	2016-17	2017-18	2018-19
Board of Education	\$59,171	\$64,348	\$62,934	\$60,990	\$60,850
Superintendent's Office	\$248,209	\$257,520	\$272,459	\$285,726	\$292,083
Finance	\$566,442	\$625,222	\$631,338	\$646,657	\$654,269
Staff	\$134,051	\$139,295	\$146,154	\$145,780	\$168,150
Plant Operation	\$2,005,569	\$2,033,417	\$2,014,014	\$1,935,604	\$1,761,482
Plant Maintenance	\$495,000	\$533,827	\$551,605	\$432,721	\$623,348
Central Services	\$119,948	\$111,384	\$111,700	\$109,700	\$104,500
Special Items	\$670,736	\$650,893	\$686,000	\$681,000	\$658,500
TOTALS	\$4,299,126	\$4,415,906	\$4,476,204	\$4,298,178	\$4,323,182

GENERAL SUPPORT BUDGET

O & M	2014-15	2015-16	2016-17	2017-18	2018-19
Personnel	16.75 FTE	16.75 FTE	16.75 FTE	17.75 FTE	17.75 FTE
Supervisors	3	3	3	2	2

OPERATIONS/MAINTENANCE

Food Service *	2014-15	2015-16	2016-17	2017-18	2018-19
	1 – Supervisor 1 – Cook 11 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 10 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 9 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 9 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 9 – P/T Food Service .25 – Food Transporter
Profit/Loss	\$38,169	\$6,317	\$11,895 est.	\$5,000 est.	\$5,000 est.

*Our cafeteria is self-sustaining. It is supported by daily sales & the National School Lunch Program. The cafeteria has their own designated fund balance (this was created when the cafeteria was making a profit.)

FOOD SERVICE PERSONNEL

	2014-15	2015-16	2016-17	2017-18	2018-19
Personnel (salaries)	\$935,906	\$935,262	\$919,822	\$939,520	\$975,917
Materials & Supplies	\$5,694	\$5,600	\$5,600	\$4,000	\$2,600
Contractual	\$29,750	\$29,750	\$29,750	\$28,750	\$27,300
BOCES Services	\$139,508	\$119,432	\$122,000	\$122,000	\$113,000
TOTALS	\$1,110,858	\$1,090,044	\$1,077,172	\$1,094,270	\$1,118,817

ADMINISTRATION & IMPROVEMENT BUDGET

(INCLUDES CSE & TECH ADMIN)

	2014-15	2015-16	2016-17	2017-18	2018-19
BOE Policies	\$5,928	\$5,928	\$6,000	\$4,200	\$4,200
Central Administration	\$520	\$570	\$600	\$700	-0-
Finance	\$213,101	\$237,952	\$242,100	\$247,500	\$297,200
Staff	\$10,496	\$10,700	\$21,500	\$22,500	\$34,500
Central Services	\$129,870	\$129,919	\$127,700	\$131,200	\$135,000
BOCES Adm/Rental & Construction	\$462,736	\$439,893	\$475,000	\$470,000	\$453,000
Administration & Improvement	\$139,508	\$119,432	\$122,000	\$122,000	\$113,000
TOTALS	\$962,159	\$944,394	\$994,900	\$998,100	\$1,036,900

BOCES ADMINISTRATIVE SERVICES

	2014-15	2015-16	2016-17	2017-18	2018-19
Teaching – Regular School	\$331,352	\$351,130	\$375,949	\$445,892	\$431,600
Students with Disabilities	\$2,146,850	\$2,374,698	\$2,459,658	\$2,334,110	\$2,247,836
Career & Tech Ed	\$725,000	\$683,708	\$683,708	\$683,708	\$683,708
Summer School	\$2,075	\$3,200	\$3,300	\$3,300	\$3,300
Instructional Media	\$47,925	\$45,290	\$47,280	\$47,650	\$43,200
Computer Assisted Instruction	\$320,497	\$305,588	\$356,601	\$457,100	\$520,850
Pupil Services	\$73,160	\$75,354	\$77,000	\$56,000	\$61,700
Interscholastic Athletics	\$79,040	\$81,411	\$82,000	\$82,000	\$78,000
TOTALS	\$3,725,899	\$3,920,379	\$4,085,496	\$4,109,760	\$4,070,194

BOCES STUDENT SERVICES & CAREER & TECH ED

	2014-15	2015-16	2016-17	2017-18	2018-19
Retirement TRS	\$1,954,712	\$1,592,170	\$1,448,908	\$1,331,111	\$1,364,550
Retirement ERS	\$526,179	\$481,632	\$465,250	\$503,481	\$475,767
Social Security	\$965,738	\$1,000,455	\$1,043,079	\$1,044,456	\$1,117,546
Workers Compensation	\$212,000	\$220,000	\$206,916	\$215,000	\$235,000
Employee Health Coverage	\$5,002,000	\$5,591,234	\$5,819,000	\$6,572,870	\$7,000,000
Welfare Benefit	\$312,000	\$315,900	\$315,900	\$319,140	\$315,000
EAP/Flexible Benefit	\$9,100	\$8,900	\$9,900	\$10,000	\$10,000
Life/ Unemployment Insurance	\$23,500	\$20,500	\$13,500	\$13,000	\$9,000
TOTALS	\$9,005,229	\$9,230,791	\$9,322,453	\$10,009,058	\$10,526,863

EMPLOYEE BENEFITS

	2014-15	2015-16	2016-17	2017-18	2018-19
Community Services	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
TOTAL	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
<u>Interfund Transfers</u>					
Debt Service	\$3,410,850	\$3,412,050	\$3,410,350	\$3,415,800	\$3,403,350
Transfer to Special Aid	\$60,000	\$60,000	\$60,000	\$60,000	\$50,000
Transfer to Capital	\$500,000	\$500,000	\$550,000	\$400,000	\$350,000
Transfer to School Lunch	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL	\$3,972,350	\$3,973,550	\$4,021,850	\$3,877,300	\$3,804,850

OTHER BUDGET ITEMS

	2014-15	2015-16	2016-17	2017-18	2018-19
Heating Oil	\$425,000	\$390,000	\$360,000	\$250,000	\$235,000
Electric	\$300,000	\$300,000	\$275,000	\$255,000	\$255,000
Liability Insurance	\$205,000	\$204,500	\$204,500	\$204,500	\$199,000
TOTALS	\$930,000	\$894,500	\$839,500	\$709,500	\$689,000

MISCELLANEOUS BUDGET ITEMS (INCLUDED)

	2014-15	2015-16	2016-17	2017-18	2018-19
Total Budget	\$34,939,735	\$36,136,227	\$36,350,468	\$36,924,793	\$37,630,174



OUR TOTAL *PROPOSED* 2018-2019 SCHOOL BUDGET

- March 8: Instructional Support, BOCES, Information Technology – 6:30 PM
Regular BOE Meeting 7:00 PM - SWHS
- April 9: Audit & Finance Committee – 5:00 PM – SWE
- April 12: Revenue Projections & Fund Balance, Summary Review – 6:30 PM
Regular BOE Meeting 7:00 PM – SWHS
- April 16: Deadline for BOE candidate petitions – by 5:00 PM
- April 17: Special BOE Meeting to adopt the Sullivan West 2018-2019 Budget &
BOCES Administrative Budget Vote & Election
- May 3: Public Hearing of the 2018-2019 School District Budget – 6:30 PM
- May 9: Voter Registration 4:00 – 8:00 PM
- May 15: Budget Vote & Board Election Noon– 9:00 PM

IMPORTANT DATES