

Sullivan West Central School
March 13, 2014
6:30 PM ~ HS Library



2014-2015 Proposed Instructional Support Budget



- **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)

- **Technology (2630)**

- **Benefits (9010 – 9089)**
- **Community Services (7310)**
- **Transportation (5510 – 5540)**
- **Interfund Transfers (9700 – 9950)**
- **BOCES (490 object code)**



Tonight's Budget Work Session

- 2010-11: Sullivan West lost \$1 million in state aid (a cut of 6.4%).
- 2011-12: Sullivan West lost \$1.14 million in state aid (a cut of 8%).
- 2012-13: Sullivan West received approximately \$13.2 million in state aid.
- 2013-14: Sullivan West will receive approximately \$13.3 million in state aid.

Let's look at our history

- 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 4

- 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 the Regents Reform Agenda, APPR, and the Core Learning Standards.
- We need to continue to accommodate SED's mandates requiring greater dependence on achievement data to drive program and human resource decisions.

Program Assumptions for the 2014-2015 Budget

- We will continue to use the BOE Facilities Needs Committee to guide facilities planning.
- We will preserve the community's facilities and infrastructure investments.
- Continue efforts to sell our one vacant school building.
- We will continue to seek and implement cost-effective environmentally-sensitive (green) initiatives.
- We will conscientiously address all safety and security needs.

Facility Assumptions for the 2014-2015 Budget

- 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 at last year's level.
- Assume completion of collective bargaining with employee unions that result in fair and equitable settlements.
- Continue to seek efficiencies and cost reductions while minimizing the impact on the quality of our programs and services.
- Anticipate a TRS charge of almost 17.75% from 16.25%, an ERS charge of 20.1% from 20.9%, and at least a 10% increase in health insurance costs over this year.
- Review reserves and their usage to support our program and budget.

Financial Assumptions for the 2014-2015 Budget

	2011-12	2012-13	2013-14	2014-15
Board of Education	\$52,721	\$53,533	\$55,549	\$59,171
Superintendent's Office	\$229,580	\$237,251	\$233,442	\$248,209
Finance	\$494,260	\$493,752	\$551,578	\$566,442
Staff	\$119,520	\$130,070	\$133,141	\$134,051
Plant Operation	\$2,111,615	\$2,079,500	\$1,965,003	\$2,005,569
Plant Maintenance	\$461,228	\$496,000	\$490,118	\$495,000
Central Services	\$136,000	\$126,500	\$125,220	\$119,948
Special Items	\$657,742	\$653,120	\$675,919	\$670,736
TOTALS	\$4,262,666	\$4,269,726	\$4,229,970	\$4,299,126

General Support Budget

2011-12; 2012-13; 2013-14 & 2014-15

O & M	2011-12	2012-13	2013-14	2014-15
Personnel	17.75 FTE	16.75 FTE	16.75 FTE	16.75 FTE
Supervisors	4	4	3	3

Operations/Maintenance

2011-12; 2012-13; 2013-14 & 2014-15

Food Service *	2011-12	2012-13	2013-14	2014-15
	1 – Supervisor 1 – Cook 1 – F/T Food Service 9 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 1 – F/T Food Service 10 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 1 – F/T Food Service 10 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 11 – P/T Food Service .25 – Food Transporter
Profit/Loss	(\$15,075)	(\$40,115)	(\$70,000) est.	(\$40,000) 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

2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Personnel (salaries)	\$194,197	\$223,700	\$233,528	\$249,208
Equipment	\$25,000	\$20,000	\$18,000	\$8,000
Materials & Supplies	\$15,000	\$15,000	\$15,000	\$17,282
Software	\$20,000	\$20,000	\$20,000	\$20,000
Contractual	\$32,000	\$32,000	\$32,000	\$68,178
BOCES Services	\$320,000	\$335,000	\$299,189	\$320,497
TOTALS	\$606,197	\$645,700	\$617,717	\$683,165

Information Technology Budget 2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
BOE Policies	\$4,100	\$5,000	\$5,700	\$5,928
Central Administration				\$520
Finance	\$177,500	\$178,300	\$192,405	\$213,101
Staff	\$8,200	\$9,000	\$9,800	\$10,496
Central Services	\$97,600	\$97,200	\$100,540	\$129,870
BOCES Adm/Rental & Construction	\$436,742	\$429,120	\$445,919	\$462,736
TOTALS	\$724,142	\$718,620	\$754,364	\$822,651

BOCES Administrative Services

2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Curriculum & School Improvement	\$103,000	\$106,000	\$122,050	\$139,508
Teaching – Regular School	\$312,048	\$281,200	\$315,668	\$331,352
Students with Disabilities	\$1,251,835	\$1,591,636	\$1,954,284	\$2,146,850
Career & Tech Ed	\$691,000	\$866,626	\$828,000	\$725,000
Summer School		\$8,100	\$2,070	\$2,075
Instructional Media	\$44,000	\$45,000	\$46,500	\$47,925
Computer Assisted Instruction	\$320,000	\$335,000	\$299,189	\$320,497
Pupil Services	\$67,000	\$70,000	\$70,500	\$73,160
Interscholastic Athletics	\$69,500	\$83,500	\$76,000	\$79,040
TOTALS	\$2,858,383	\$3,387,062	\$3,714,261	\$3,865,407

BOCES Student Services & Career & Tech Ed
2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Retirement TRS	\$1,057,109	\$1,190,000	\$1,873,485	\$1,945,482
Retirement ERS	\$248,000	\$436,056	\$494,000	\$521,556
Social Security	\$916,487	\$930,000	\$945,000	\$960,000
Workers Compensation	\$165,000	\$185,000	\$190,000	\$212,000
Employee Health Coverage	\$4,294,000	\$4,443,000	\$4,763,392	\$4,942,000
Welfare Benefit	\$316,000	\$317,000	\$317,000	\$312,000
EAP/Flexible Benefit	\$18,000	\$13,000	\$13,100	\$9,100
Life/Unemployment Insurance	\$26,000	\$27,000	\$27,000	\$23,500
TOTALS	\$7,040,596	\$7,541,056	\$8,622,977	\$8,925,638

Employee Benefits

2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Community Services	\$5,400	\$5,400	\$5,400	\$5,400
Transportation	\$2,513,986	\$2,582,650	\$2,584,772	\$2,325,190
Interfund Transfers				
Debt Service	\$3,611,000	\$3,479,000	\$3,401,000	\$3,410,850
Transfer to Special Aid	\$60,000	\$60,000	\$60,000	\$60,000
Transfer to Capital	\$675,000	\$450,000	\$500,000	\$500,000
Transfer to School Lunch			\$3,000	\$1,500
TOTAL	\$4,346,000	\$3,989,000	\$3,964,000	\$3,972,350

Other Budget Items

2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Diesel Fuel	\$475,000	\$475,000	\$475,000	\$400,000
Heating Oil	\$615,000	\$598,000	\$458,000	\$425,000
Electric	\$310,000	\$300,000	\$300,000	\$300,000
Liability Insurance	\$220,000	\$223,000	\$227,000	\$205,000
TOTALS	\$1,620,000	\$1,596,000	\$1,460,000	\$1,330,000

Miscellaneous Budget Items (included)
 2011-12; 2012-13; 2013-14 & 2014-15

	2011-12	2012-13	2013-14	2014-15
Total Budget	\$32,568,748	\$33,434,949	\$34,470,595	\$34,785,144



Our Total *Proposed*
2014-2015 School Budget



- April 10: Revenue Projections & Fund Balance, Summary Review
- May 8: Public Hearing of the 2014-2015 School District Budget
- May 14: Voter Registration 4:00 – 8:00 PM
- May 20: Budget Vote & Board Election Noon– 9:00 PM

2014-2015 Budget Development Workshops
