

Sullivan West Central School
March 19, 2015
6:30 PM ~ HS Library



2015-2016 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 ²

- 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 received approximately \$13.3 million in state aid.
- 2014-15: Sullivan West will receive approximately \$13.8 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)
- Technology (2630)
- Benefits (9010 – 9089)
- Community Services (7310)
- Transportation (5510 – 5540)
- Inter-fund Transfers (9700 – 9950)
- BOCES (490 object code)

Program Assumptions for the 2015-2016 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 Common Core 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.
- 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.

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 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. In addition to complying with the tax freeze efficiency mandate required by NYS for the next three years.
- Anticipate a TRS charge of almost 13.50, an ERS charge of 18.2 and at least a 10% increase in health insurance costs over this year.
- Review reserves and their usage to support our program and budget.

Assumptions & Parameters

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Board of Education | \$52,721 | \$53,533 | \$55,549 | \$59,171 | \$64,348 |
| Superintendent's Office | \$229,580 | \$237,251 | \$233,442 | \$248,209 | \$257,520 |
| Finance | \$494,260 | \$493,752 | \$551,578 | \$566,442 | \$625,222 |
| Staff | \$119,520 | \$130,070 | \$133,141 | \$134,051 | \$139,295 |
| Plant Operation | \$2,111,615 | \$2,079,500 | \$1,965,003 | \$2,005,569 | \$2,033,417 |
| Plant Maintenance | \$461,228 | \$496,000 | \$490,118 | \$495,000 | \$533,827 |
| Central Services | \$136,000 | \$126,500 | \$125,220 | \$119,948 | \$111,384 |
| Special Items | \$657,742 | \$653,120 | \$675,919 | \$670,736 | \$650,893 |
| TOTALS | \$4,262,666 | \$4,269,726 | \$4,229,970 | \$4,299,126 | \$4,415,906 |

General Support Budget

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16 6

| O & M | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-------------|-----------|-----------|-----------|-----------|-----------|
| Personnel | 17.75 FTE | 16.75 FTE | 16.75 FTE | 16.75 FTE | 16.75 FTE |
| Supervisors | 4 | 4 | 3 | 3 | 3 |

Operations/Maintenance

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16

| Food Service * | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-----------------------|--|---|---|---|---|
| | 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 | 1 – Supervisor 1 – Cook 11 – P/T Food Service .25 – Food Transporter |
| Profit/Loss | (\$15,075) | (\$40,115) | (\$3,663) | (\$12,000) est. | (\$17,000) 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 & 2015-16

- In November 2014 the Smart Schools Bond Act was approved by the NYS voters
 - This Act provides school districts with funding for:
 - Providing access to classroom technology and high-speed internet connectivity to equalize opportunities for children to learn
 - Adding classroom space to expand high-quality pre-kindergarten programs, to replace classroom trailers with permanent instructional space
 - Installation of high-tech smart security features
 - Sullivan West's proposed share is **\$1,244,987**
 - Our 2015-16 proposed budget includes **\$450,000*** in technology
- *Funding source is State based, it is not included in the tax levy

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|----------------------|------------------|------------------|------------------|------------------|---------------------|
| Personnel (salaries) | \$194,197 | \$223,700 | \$233,528 | \$249,208 | \$246,879 |
| Equipment | \$25,000 | \$20,000 | \$18,000 | \$8,000 | \$458,000* |
| Materials & Supplies | \$15,000 | \$15,000 | \$15,000 | \$17,282 | \$20,000 |
| Software | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$21,000 |
| Contractual | \$32,000 | \$32,000 | \$32,000 | \$68,178 | \$67,500 |
| BOCES Services | \$320,000 | \$335,000 | \$299,189 | \$320,497 | \$305,588 |
| TOTALS | \$606,197 | \$645,700 | \$617,717 | \$683,165 | \$ 669,967 |
| | | | | | \$1,119,967* |

* Includes \$450,000 of Smart\$

Information Technology Budget

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16 10

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| BOE Policies | \$4,100 | \$5,000 | \$5,700 | \$5,928 | \$5,928 |
| Central Administration | | | | \$520 | \$570 |
| Finance | \$177,500 | \$178,300 | \$192,405 | \$213,101 | \$237,952 |
| Staff | \$8,200 | \$9,000 | \$9,800 | \$10,496 | \$10,700 |
| Central Services | \$97,600 | \$97,200 | \$100,540 | \$129,870 | \$129,919 |
| BOCES Adm/Rental & Construction | \$436,742 | \$429,120 | \$445,919 | \$462,736 | \$439,893 |
| TOTALS | \$724,142 | \$718,620 | \$754,364 | \$822,651 | \$824,962 |

BOCES Administrative Services

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Curriculum & School Improvement | \$103,000 | \$106,000 | \$122,050 | \$139,508 | \$119,432 |
| Teaching – Regular School | \$312,048 | \$281,200 | \$315,668 | \$331,352 | \$351,130 |
| Students with Disabilities | \$1,251,835 | \$1,591,636 | \$1,954,284 | \$2,146,850 | \$2,374,698 |
| Career & Tech Ed | \$691,000 | \$866,626 | \$828,000 | \$725,000 | \$683,708 |
| Summer School | | \$8,100 | \$2,070 | \$2,075 | \$3,200 |
| Instructional Media | \$44,000 | \$45,000 | \$46,500 | \$47,925 | \$45,290 |
| Computer Assisted Instruction | \$320,000 | \$335,000 | \$299,189 | \$320,497 | \$305,588 |
| Pupil Services | \$67,000 | \$70,000 | \$70,500 | \$73,160 | \$75,354 |
| Interscholastic Athletics | \$69,500 | \$83,500 | \$76,000 | \$79,040 | \$81,411 |
| TOTALS | \$2,858,383 | \$3,387,062 | \$3,714,261 | \$3,865,407 | \$4,039,811 |

BOCES Student Services & Career & Tech Ed 2011-12; 2012-13; 2013-14; 2014-15 & 2015-16

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Retirement TRS | \$1,057,109 | \$1,190,000 | \$1,873,485 | \$1,954,712 | \$1,589,138 |
| Retirement ERS | \$248,000 | \$436,056 | \$494,000 | \$526,179 | \$468,996 |
| Social Security | \$916,487 | \$930,000 | \$945,000 | \$965,738 | \$964,955 |
| Workers Compensation | \$165,000 | \$185,000 | \$190,000 | \$212,000 | \$220,000 |
| Employee Health Coverage | \$4,294,000 | \$4,443,000 | \$4,763,392 | \$5,002,000 | \$5,447,000 |
| Welfare Benefit | \$316,000 | \$317,000 | \$317,000 | \$312,000 | \$315,900 |
| EAP/Flexible Benefit | \$18,000 | \$13,000 | \$13,100 | \$9,100 | \$8,900 |
| Life/Unemployment Insurance | \$26,000 | \$27,000 | \$27,000 | \$23,500 | \$20,500 |
| TOTALS | \$7,040,596 | \$7,541,056 | \$8,622,977 | \$9,005,229 | \$9,035,389 |

Employee Benefits

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16 ¹³

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Community Services | \$5,400 | \$5,400 | \$5,400 | \$5,400 | \$5,400 |
| Transportation | \$2,513,986 | \$2,582,650 | \$2,584,772 | \$2,325,190 | \$2,259,950 |
| <u>Interfund Transfers</u> | | | | | |
| Debt Service | \$3,611,000 | \$3,479,000 | \$3,401,000 | \$3,410,850 | \$3,412,050 |
| Transfer to Special Aid | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Transfer to Capital | \$675,000 | \$450,000 | \$500,000 | \$500,000 | \$500,000 |
| Transfer to School Lunch | | | \$3,000 | \$1,500 | \$1,500 |
| TOTAL | \$4,346,000 | \$3,989,000 | \$3,964,000 | \$3,972,350 | \$3,973,550 |

Other Budget Items

2011-12; 2012-13; 2013-14; 2014-15 & 2015-16 ¹⁴

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Diesel Fuel | \$475,000 | \$475,000 | \$475,000 | \$400,000 | \$375,000 |
| Heating Oil | \$615,000 | \$598,000 | \$458,000 | \$425,000 | \$390,000 |
| Electric | \$310,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| Liability Insurance | \$220,000 | \$223,000 | \$227,000 | \$205,000 | \$204,500 |
| TOTALS | \$1,620,000 | \$1,596,000 | \$1,460,000 | \$1,330,000 | \$1,269,500 |

Miscellaneous Budget Items (included)
2011-12; 2012-13; 2013-14; 2014-15 & 2015-16

| | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
|--------------|--------------|--------------|--------------|--------------|---------------|
| Total Budget | \$32,568,748 | \$33,434,949 | \$34,470,595 | \$34,939,735 | \$35,703,849* |



Our Total *Proposed* 2015-2016 School Budget

- March 23: Audit & Finance Committee – 5:00 PM
- April 16: Revenue Projections & Fund Balance, Summary Review – 6:30 PM
- April 20: Deadline for BOE candidate petitions – by 5:00 PM
- May 7: Public Hearing of the 2015-2016 School District Budget – 6:30 PM
- May 13: Voter Registration 4:00 – 8:00 PM
- May 19: Budget Vote & Board Election Noon– 9:00 PM

Important Dates