

**SULLIVAN WEST  
CENTRAL SCHOOL  
MARCH 17, 2016  
6:30 PM ~ HS LIBRARY**

**2016-2017 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**

- 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.
- 2014-15: Sullivan West will receive approximately \$13.8 million in state aid.
- 2015-16: Sullivan West will receive approximately \$14.3 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 2016-2017 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.
- 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.
- 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 12% and an ERS charge of 15.5% 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

	2012-13	2013-14	2014-15	2015-16	2016-17
Board of Education	\$53,533	\$55,549	\$59,171	\$64,348	\$61,934
Superintendent's Office	\$237,251	\$233,442	\$248,209	\$257,520	\$271,985
Finance	\$493,752	\$551,578	\$566,442	\$625,222	\$644,338
Staff	\$130,070	\$133,141	\$134,051	\$139,295	\$146,154
Plant Operation	\$2,079,500	\$1,965,003	\$2,005,569	\$2,033,417	\$2,014,014
Plant Maintenance	\$496,000	\$490,118	\$495,000	\$533,827	\$551,605
Central Services	\$126,500	\$125,220	\$119,948	\$111,384	\$111,700
Special Items	\$653,120	\$675,919	\$670,736	\$650,893	\$686,000
<b>TOTALS</b>	<b>\$4,269,726</b>	<b>\$4,229,970</b>	<b>\$4,299,126</b>	<b>\$4,415,906</b>	<b>\$4,487,730</b>

## GENERAL SUPPORT BUDGET

O & M	2012-13	2013-14	2014-15	2015-16	2016-17
Personnel	16.75 FTE	16.75 FTE	16.75 FTE	16.75 FTE	16.75 FTE
Supervisors	4	3	3	3	3

## OPERATIONS/MAINTENANCE

<b>Food Service *</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
	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	1 – Supervisor 1 – Cook 11 – P/T Food Service .25 – Food Transporter
Profit/Loss	(\$40,115)	(\$3,663)	\$38,169	\$15,000 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



	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Personnel (salaries)	\$223,700	\$233,528	\$249,208	\$246,879	\$278,825
Equipment	\$20,000	\$18,000	\$8,000	\$458,000	\$8,000
Materials & Supplies	\$15,000	\$15,000	\$17,282	\$20,000	\$20,000
Software	\$20,000	\$20,000	\$20,000	\$21,000	\$21,000
Contractual	\$32,000	\$32,000	\$68,178	\$67,500	\$69,000
BOCES Services	\$335,000	\$299,189	\$320,497	\$305,588	\$319,600
<b>TOTALS</b>	<b>\$645,700</b>	<b>\$617,717</b>	<b>\$683,165</b>	<b>\$1,119,967</b>	<b>\$716,425</b>

## INFORMATION TECHNOLOGY BUDGET

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
BOE Policies	\$5,000	\$5,700	\$5,928	\$5,928	\$6,000
Central Administration			\$520	\$570	\$600
Finance	\$178,300	\$192,405	\$213,101	\$237,952	\$242,100
Staff	\$9,000	\$9,800	\$10,496	\$10,700	\$21,500
Central Services	\$97,200	\$100,540	\$129,870	\$129,919	\$127,700
BOCES Adm/Rental & Construction	\$429,120	\$445,919	\$462,736	\$439,893	\$475,000
<b>TOTALS</b>	<b>\$718,620</b>	<b>\$754,364</b>	<b>\$822,651</b>	<b>\$824,962</b>	<b>\$872,900</b>

## BOCES ADMINISTRATIVE SERVICES

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Curriculum & School Improvement	\$106,000	\$122,050	\$139,508	\$119,432	\$122,000
Teaching – Regular School	\$281,200	\$315,668	\$331,352	\$351,130	\$320,809
Students with Disabilities	\$1,591,636	\$1,954,284	\$2,146,850	\$2,374,698	\$3,041,569
Career & Tech Ed	\$866,626	\$828,000	\$725,000	\$683,708	\$683,708
Summer School	\$8,100	\$2,070	\$2,075	\$3,200	\$3,300
Instructional Media	\$45,000	\$46,500	\$47,925	\$45,290	\$47,280
Computer Assisted Instruction	\$335,000	\$299,189	\$320,497	\$305,588	\$319,600
Pupil Services	\$70,000	\$70,500	\$73,160	\$75,354	\$77,000
Interscholastic Athletics	\$83,500	\$76,000	\$79,040	\$81,411	\$82,000
<b>TOTALS</b>	<b>\$3,387,062</b>	<b>\$3,714,261</b>	<b>\$3,865,407</b>	<b>\$4,039,811</b>	<b>\$4,697,266</b>

## BOCES STUDENT SERVICES & CAREER & TECH ED

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Retirement TRS	\$1,190,000	\$1,873,485	\$1,954,712	\$1,592,170	\$1,421,162
Retirement ERS	\$436,056	\$494,000	\$526,179	\$481,632	\$461,444
Social Security	\$930,000	\$945,000	\$965,738	\$1,000,455	\$1,023,305
Workers Compensation	\$185,000	\$190,000	\$212,000	\$220,000	\$206,916
Employee Health Coverage	\$4,443,000	\$4,763,392	\$5,002,000	\$5,591,234	\$5,743,774
Welfare Benefit	\$317,000	\$317,000	\$312,000	\$315,900	\$309,420
EAP/Flexible Benefit	\$13,000	\$13,100	\$9,100	\$8,900	\$8,900
Life/Unemployment Insurance	\$27,000	\$27,000	\$23,500	\$20,500	\$13,500
<b>TOTALS</b>	<b>\$7,541,056</b>	<b>\$8,622,977</b>	<b>\$9,005,229</b>	<b>\$9,230,791</b>	<b>\$9,188,421</b>

## EMPLOYEE BENEFITS

	2012-13	2013-14	2014-15	2015-16	2016-17
Community Services	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
Transportation	\$2,582,650	\$2,584,772	\$2,325,190	\$2,259,950	\$2,222,174
<b><u>Interfund Transfers</u></b>					
Debt Service	\$3,479,000	\$3,401,000	\$3,410,850	\$3,412,050	\$3,410,350
Transfer to Special Aid	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Transfer to Capital	\$450,000	\$500,000	\$500,000	\$500,000	\$500,000
Transfer to School Lunch		\$3,000	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>	<b>\$3,989,000</b>	<b>\$3,964,000</b>	<b>\$3,972,350</b>	<b>\$3,973,550</b>	<b>\$3,971,850</b>

## OTHER BUDGET ITEMS

	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Diesel Fuel	\$475,000	\$475,000	\$400,000	\$375,000	\$330,000
Heating Oil	\$598,000	\$458,000	\$425,000	\$390,000	\$360,000
Electric	\$300,000	\$300,000	\$300,000	\$300,000	\$275,000
Liability Insurance	\$223,000	\$227,000	\$205,000	\$204,500	\$204,500
<b>TOTALS</b>	<b>\$1,596,000</b>	<b>\$1,460,000</b>	<b>\$1,330,000</b>	<b>\$1,269,500</b>	<b>\$1,169,500</b>

**MISCELLANEOUS BUDGET ITEMS (INCLUDED)**

	2012-13	2013-14	2014-15	2015-16	2016-17
Total Budget	\$33,434,949	\$34,470,595	\$34,939,735	\$36,136,227 \$35,686,277*	\$36,403,209

\* Minus Smart Bond Money



## OUR TOTAL PROPOSED 2016-2017 SCHOOL BUDGET

- March 17: Instructional Support, BOCES, Information Technology – 6:30 PM
- April 4: Audit & Finance Committee – 5:00 PM
- April 14: Revenue Projections & Fund Balance, Summary Review – 6:30 PM
- April 18: Deadline for BOE candidate petitions – by 5:00 PM
- April 19: Adopt 2016-17 Budget & BOCES Administrative Budget- 7:00 PM
- May 5: Public Hearing of the 2016-2017 School District Budget – 6:30 PM
- May 11: Voter Registration 4:00 – 8:00 PM
- May 17: Budget Vote & Board Election Noon– 9:00 PM

## IMPORTANT DATES