



2017-18 Budget Proposal

Operations & Maintenance,
Grounds & Security, Athletics,
Salaries and Benefits

Board Meeting
March 15, 2017

BUDGET COMPARISON

Area	Current 16/17	Proposed 17/18	Maximum Increase	Comments
Tax Levy	38,691,900	39,350,460		Estimated Tax Cap Increase of 1.7%
Approp Fund Balance	1,713,210	2,535,230		Includes \$205 from ERS reserves
Revenue	17,649,375	17,910,430		Awaiting finalization from State.
Budget (Maximum)	58,054,485	59,796,120	1,741,635	Maximum Budget. Estimated increase of 3%

Operations and Maintenance

(3.7% of Total Budget)

Category	Actual 15/16	Proposed 16/17	Spent/Expect 16/17	Proposed 17/18
Equipment	40,900	43,000	43,000	55,000
Contractual	1,191,382	1,178,000	1,165,000	1,178,000
Oil	70,540	200,000	100,000	175,000
Electric	430,330	540,000	495,000	540,000
Mat/Supplies	110,975	191,500	190,000	191,500
BOCES	11,363	15,000	12,000	15,000
Total	1,855,490	2,167,500	2,005,000	2,154,500
Decrease				-.6%

Equipment – Student desks and chairs, folding tables, radios

Contractual – Maintenance and service contracts, telephone, water, sanitation, clocks, electrical, renovations, boiler, heating/AC, roofing, fencing, radio repairs, masonry, CO2 maintenance, cooling tower maintenance, unanticipated state mandates

Oil/Electric– a projection based on usage and current pricing

Materials and Supplies-cleaning and building supplies

BOCES-Health and Safety program, inspections air quality and asbestos

Grounds and Security

(.3% of Total Budget)

Category	Actual 15/16	Proposed 16/17	Spent/Expect 16/17	Proposed 17/18
Equipment	14,625	15,000	15,000	15,000
Contractual	49,295	60,000	59,200	60,000
Contractual Security	46,000	65,000	65,000	95,000
Mat/Supplies	55,208	65,000	64,300	65,000
Total	165,128	205,000	203,500	235,000
% Increase				14.6%

Equipment –snow plows, western sander, goals and sandpro trike

Contractual – Maintenance and service contracts for outside, irrigation, electrician, truck fuel, sweeper, tractor repairs, truck repairs, road maintenance, turf maintenance

Security– an additional guard for playground area at ES and MS

Materials and Supplies-outside maintenance supplies, lawn supplies, shrubs and plantings, uniforms

Athletics

(.3% of Total Budget)
56 teams including athletic trainer
(coaches stipends not included)

Category	Actual 15/16	Proposed 16/17	Spent/Expect 16/17	Proposed 17/18
Equipment	20,428	15,000	15,000	15,000
Contractual	144,763	135,000	133,500	140,000
Mat/Supplies	65,069	65,000	64,500	65,000
Total	230,260	215,000	213,000	220,000
% Increase				2.3%

Equipment –volleyball system, football/lacrosse helmets, pitching platform, wind screens, vaulting poles, benches

Contractual –official fees, association/competition fees, reconditioning, golf fees, scoreboard repairs

Materials and Supplies-forms, emergency contact cards, banners, plaques, uniforms

Health Services

(.1% of Total Budget)

Category	Actual 15/16	Proposed 16/17	Spent/Expect 16/17	Proposed 17/18
Equipment	4,728	5,060	5,060	5,500
Contractual	55,876	63,300	60,500	63,300
Mat/Supplies	5,957	8,000	7,250	7,500
Total	66,561	76,360	72,810	76,300
% Increase				0%

Equipment –beds, chairs, cabinets

Contractual –conferences, maintenance on blood pressure gauge, vision, audiometer, scales recalibrating. Also includes cost of our school physician and health services for students attending non public schools outside the district.

Materials and Supplies-Epi-pens, bandages, gauze, hot/cold compresses, rubbing alcohol, batteries, eyewash, gloves, tissues, etc

Employee Benefits

(18.6% of Total Budget)

Category	Actual 15/16	Proposed 16/17	Spent/Expect 16/17	Proposed 17/18
Employees Retiremt Sys (ERS)	519,364	480,000	489,046	510,000
Teachers Retiremt Sys (TRS)	3,277,940	3,150,000	2,965,745	2,645,000
Social Security	2,063,311	2,235,000	2,145,845	2,235,000
Health, Dental, Life & Disb(12% incr)	4,217,736	4,759,980	4,728,477	5,539,100
Workers Comp	96,577	135,000	132,757	135,000
Unemployment Ins	754	20,000	5,000	20,000
TSA/Affordable Care Act(ACA)-Admin	12,924	15,500	15,500	18,200
Total Benefits	10,188,606	10,795,480	10,482,370	11,102,300
% Increase				2.8%

Total Proposed Budget Review January and February Presentation

Category	Budgeted 16/17	Proposed 17/18	
Administrative	\$ 333,300	\$ 444,300	Increase Legal for spec ed hearings by \$100K
Insur, BOCES, Central Printing	722,000	732,000	Student Accident up
Technology	281,970	303,020	New I pads
Transportation	3,837,400	3,932,200	Renegotiated and Reduced by \$184K from Jan mtg
Debt Service	2,567,865	2,492,585	Down end of loan
Curr Development/In Svs training	256,600	274,500	Staff Development for new Reading Program
Supervision	88,685	88,035	Principals
Instruction	1,044,850	1,051,085	Home Instruction
Library	85,350	77,650	Purch Folliet in 1617
Co Curricular	16,865	17,115	
Special Education, Psy, Soc Wrk	4,028,000	4,223,000	Addl Related services due to results of hearings
Guidance	104,550	101,515	Power School
Adult Ed/Drvs Ed	74,500	77,000	Self sustaining
Census	9,075	9,075	

Total Proposed Budget(cont.)

Tonight's Budget Presentation

Category	Budgeted 16/17	Proposed 17/18	
Operations and Maintenance	2,167,500	2,154,500	oil
Grounds and Security	205,000	235,000	Security playground
Athletics	215,000	220,000	Official fees dues etc
Health Services	76,360	76,300	In and out of district health services
Salaries(Sup't, Admin, Tchrs, Non Instr)	31,144,135	31,661,345	Increase 1.7 %
Benefits	10,795,480	11,102,300	Health Insurance up 12%
Total Budget (Jan, Feb, and Mar)	\$58,054,485	\$59,272,525	Increase 2.1%
Maximum Budget within Tax Cap		59,796,120	Estimated 3% increase
Difference under estimated amt		\$523,595	

All employee contracts are available on the district website under our district and employee contracts

Budget and Fund Balance Projections

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
TOTAL BUDGET	\$ 56,757,395	\$ 58,054,485	\$ 59,272,525	\$ 60,457,930	\$ 61,667,090	\$ 62,900,430
% INCREASE	3.28%	2.29%	2.1%	2%	2%	2%
REVENUES	\$ 16,941,135	\$ 17,649,375	\$ 17,910,430	\$ 18,010,430	\$ 18,110,430	18,210,430
APPROPRIATIONS	1,341,052	1,713,210	2,011,635	3,097,040	4,206,200	5,339,540
TAX LEVY	38,475,208	38,691,900	39,350,460	39,350,460	39,350,460	39,350,460
BUDGET	\$ 56,757,395	\$ 58,054,485	\$ 59,272,525	\$ 60,457,930	\$ 61,667,090	62,900,430
FUND BALANCE						
PY CARRYOVER UNAPPROP	\$ 5,780,314	\$ 8,218,579	\$ 7,211,944	\$ 5,119,904	\$ 1,918,707	(2,415,836)
EST UNSPENT BUDGET/ERS	4,151,475	1,005,000	1,005,000	1,005,000	1,005,000	1,005,000
AMOUNT APPROPRIATED	(1,713,210)	(2,011,635)	(3,097,040)	(4,206,200)	(5,339,540)	
SURPLUS	\$ 8,218,579	\$ 7,211,944	\$ 5,119,904	\$ 1,918,704	(2,415,836)	
FUND BALANCE %	14.2%	12.2%	8.5%	3.1%		

Where do we go from here?

The Board:

- Must adopt a budget at April meeting