



1st 2018/19 Budget Workshop

January meeting

Budget Overview

**BOE/Central Administration, Insurance, Central Printing,
BOCES Administrative Charges, Technology,
Transportation, and Debt Service**



FEBRUARY

Budget Workshop Presentation

Instructional Areas, Pupil Personnel
Services, Guidance and Ancillary Areas

Board Meeting

February 28, 2018

BUDGET IN ACCORDANCE WITH OUR FIVE YEAR PLAN

Area	Current 17/18	Proposed 18/19	Maximum Increase	Comments
Tax Levy	39,350,460	40,117,049		Tax Cap Increase of 1.95% (formula)
Approp Fund Balance	1,812,065	1,155,000		Includes \$205K from ERS reserves
Revenue	18,110,000	18,397,000		Based on Executive budget proposal of January 16 th . Awaiting finalization from State.
Budget	59,272,525	59,669,049	396,524	Estimated Budget increase of .67% (tighter budget)

FIVE YEAR BUDGET PLAN

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
BUDGET	\$ 58,054,485	\$ 59,272,525	\$ 59,669,049	\$ 60,194,869	\$ 61,755,623	\$ 62,727,715	\$ 63,982,269
% INCREASE IN BUDGET	2.29%	2.10%	0.67%	0.88%	2.59%	1.58%	2.00%
REVENUES	\$ 17,649,375	\$ 18,110,000	\$ 18,397,000	\$ 17,992,000	\$ 18,092,000	\$ 17,992,000	
APPROPRIATIONS	\$ 1,713,210	\$ 1,812,065	\$ 1,155,000	\$ 1,484,064	\$ 2,129,442	\$ 2,371,871	
TAX LEVY	\$ 38,691,900	\$ 39,350,460	\$ 40,117,049	\$ 40,718,805	\$ 41,533,181	\$ 42,363,844	
TOTAL REVENUE	\$ 58,054,485	\$ 59,272,525	\$ 59,669,049	\$ 60,194,869	\$ 61,754,623	\$ 62,727,715	
FUND BALANCE	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
PRIOR YEAR CARRYOVER	\$ 8,218,579	\$ 9,897,980	\$ 6,308,228	\$ 5,433,444	\$ 3,928,820	\$ 2,648,638	
ESTIMATED UNSPENT BUDGET	\$ 3,286,466	\$ 2,265,248	\$ 814,280	\$ 829,818	\$ 796,689	\$ 544,867	
TOTAL APPROPRIATIONS	\$ (1,607,065)	\$ (1,155,000)	\$ (1,189,064)	\$ (1,834,442)	\$ (2,076,871)	\$ (2,205,000)	
TRANSFER TO CAPITAL PROJ		\$ (4,200,000)					
EST. CAPITAL RESERVE		\$ (500,000)	\$ (500,000)	\$ (500,000)			
EST FUND BALANCE	\$ 9,897,980	\$ 6,308,228	\$ 5,433,444	\$ 3,928,820	\$ 2,648,638	\$ 988,505	
EST FUND BALANCE %	16.7%	10.6%	9.0%	6.4%	4.2%	1.5%	

Capital Project 2018/19

<i>Description</i>	<i>Amount</i>
<i>High School Roof (partial)</i>	<i>1,466,565</i>
<i>Turf</i>	<i>852,150</i>
<i>Track</i>	<i>458,850</i>
<i>Relocate Field Events</i>	<i>393,300</i>
<i>Bleachers</i>	<i>458,850</i>
<i>Press Box</i>	<i>157,320</i>
<i>Nets within the turf</i>	<i>19,665</i>
<i>Sidewalks</i>	<i>65,550</i>
<i>Concrete Plaza and fencing</i>	<i>327,750</i>
Total	4,200,000

CURRICULUM DEVELOPMENT/RESEARCH/INSERVICE TRAINING

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Contractual	19,305	74,500	73,500	86,500
Mat/Supp	10,442	25,000	24,500	25,000
BOCES	85,708	175,000	175,000	210,000
Total	115,455	274,500	273,000	321,500
\$ Increase				\$47,000

Contractual- Reading program in Elementary and Middle School-contracting with Steps To Literacy; LLI and Fountas and Pinell to provided PD for teachers . Professional Development Conferences; Speakers for Supt. Conference Days; Terra Nova Scoring; Staff Development Workshops-(Curriculum for every grade level/subject area; APPR; Right Reason Tech Training;

Materials/Supplies-Additional materials and supplies to support LLI and Teachers College Reading Project; Terra Nova Assessment consumables; Printing; Copier costs; Regional and Regents Scoring Manuals.

BOCES- 5 additional Staff Development days for Teachers College Reading Program; PD for transition to AimsWeb-Pro; Additional RTI-m Training. Continue KITE-training for administration of alternative assessment for special education students and for additional day for Data Expert for the new data and teacher training for additional data requirements. Additional training for Computer Based Testing. Staff Development related to impending changes in NYS Standards. Continued PD for Teachers College Writing Project; Workshops(Curriculum; Data Driven Instruction; APPR-yearly training for teacher and administrators evaluations; Continued training in administering and scoring for Quest Star and computer based testing; and scoring for NYSAA).

PRINCIPALS' BUILDING BUDGETS

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Supervision	68,997	88,035	72,836	90,350
Instruction	499,154	666,300	610,523	678,700
Library	79,927	77,650	73,948	79,550
Co-Curr	23,280	33,915	31,919	41,865
Total	671,358	865,900	789,226	890,465
\$ Increase				\$24,565

Supervision: Increase due to purchase of 30 new desks. Service Contracts; diplomas, certificates, awards, forms (referral forms, visitor passes, late passes, emergency contact cards, attendance forms); subscription renewals; AED batteries.

Instruction: ES-Supplies to support new Reading project K-4; Videoconferencing; K-4 Math Unit Printing; K-4 consumable academic materials; Tutoring.
MS-Printing of Math Workbooks; Videoconferencing; Tutoring; ink, scantrons, Replace worn/lost textbooks (5th & 6th Science and Soc. Studies); study skills classroom materials.
HS- Tutoring; ink, paper, scantrons for class exams; Graduation Sound System Service.

Library: Books to support TCRWP; Library tables; Makerspace equipment; Overhead projector, Laminating machine and typewriter maintenance.;laminating supplies and service contract; periodicals; subscriptions; prepared DVD's;

Co Curricular: STEM club; Contractual Expenses and Supplies needed for clubs

MATH, SCIENCE & TECHNOLOGY

Andy Matthews, Director

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Math	24,692	26,800	26,793	26,500
Science	38,760	41,200	40,521	40,900
Technology	30,562	32,900	32,449	39,950
Total	94,014	100,900	99,763	107,350
\$ Increase				\$6,450

Math- IXL site License K-8 Math; Replacement of lost/broken graphing calculators; Math League competitions, 6th Grade workbooks, 5th Grade “Eureka”); Textbooks for new course- Algebra 2 CC; math supplies.

Science-Balances for MS and HS; refractometer, DNA molecule; gloves, glassware, chemicals; competitions; awards; research field trips;textbook replacements; ES and LE Lab Books, lab manuals and AP Earth Sci textx.

Technology- costs related to new Construction Systems Course; Drills, compressor, 3D scanner; Project kits; Lumber; equipment repairs.

HUMANITIES, FOREIGN LANGUAGE & ESL

Frank LaBianca, Director

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
English	17,771	25,500	25,186	20,500
Social Studies	36,640	29,700	26,285	22,500
Foreign Lang.	7,353	12,600	11,849	7,000
Total	61,764	67,800	63,320	50,000
\$ Decrease				-\$17,800

English- Teacher Resources for Next Generation Standards; replacement novels Supplemental Readers..

Social Studies- Staff training for new 7th and 8th grade texts; replacement texts; U. N. Conference; New Psychology and humanities texts.

Foreign Language & ESL- replacement text books-MS and HS

PE & HEALTH

Scott Reh, Director

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Physical Ed	28,052	31,000	28,827	32,000
Health	1,407	7,150	7,017	7,150
Total	29,459	38,150	35,844	39,150
\$ Increase				\$1,000

Physical Ed- New equipment for PA (Whale Watch) Equipment (tri-fold mats; multi-purpose equipment; storage carts); weight room equipment; conferences and Suffolk Zone; Project Adventure inspection, PA training and certifications.; portable goals; bases; portable standers; foam pole stilts, electronic whistles; event supplies, feet markers, polo sets, PA course inspection

Health- Pamphlets and online materials; Speakers; rescue training masks/ wipes/ face shields; alcohol goggles; DVD's; consumable workbooks; charts & posters.

MUSIC, ART, BUSINESS, AND FAMILY & CONSUMER SCIENCE

Larry Roberts

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Music	76,369	89,000	86,836	86,750
Art	47,100	49,835	48,728	49,150
Business	7,387	11,100	10,255	13,530
Family & Consumer Science	20,388	28,000	27,372	28,500
Total	151,244	177,935	173,191	177,930
\$ Decrease				-\$5

Music-Bass Rack; Guitar; Tuba Rental agreements; instrument repairs; supplies (reeds, strings); lesson books, performance music; Music Theory textbooks.; 4th grade band/orch Method Books.

Art-Canon EOS Rebel SL 1 Camera Bundle (HS) Materials and supplies for art classes. Kiln; Pottery Wheel repair; Art show registration; Supplemental Art History Books

Business-**VEI Conference Table with 8 chairs ; PD for BEI; VEI registration and trade show events supplies**

Classroom materials; Software; College Accounting Textbooks; Sports and Entertainment Marketing Books

FCS-**Cost of food**; Appliance repairs/maintenance

SPECIAL EDUCATION

Linda Surh-Ong, Director

Category	Actual 16/17	Budgeted 17/18	Anticipated Expenditures 17/18	Proposed 18/19
Equipment	4,252	10,000	9,853	7,500
Contractual	624,938	730,000	662,721	720,000
Mat/Supplies	15,521	20,000	19,794	10,520
Tuition	968,785	1,260,000	1,258,506	1,342,700
Textbooks	6,701	3,000	2,886	2,000
BOCES	1,708,871	2,000,000	1,700,000	1,900,000
Summer Spec Ed	77,303	100,000	100,000	100,000
BOCES Occ Ed	78,474	100,000	120,608	130,000
Total	3,484,845	4,223,000	3,874,368	4,212,720
\$ Decrease				-\$10,280

Equipment- AM Trainers; ear boots for hearing; Assistive Technology Devices; Augmentative Communication Devices

Contractual- Related Service providers for all special ed students (In-District; Out-Of-District; homebound; home-schooled; hospitalized students); Nursing; psychiatric and neuropsychological evaluations; books on tape; OT, PT.; IHO fees.

Tuition- Local and Residential programs.

Materials and Supplies-Materials required based on students needs

Textbooks-Replacement of class copies for self-contained classes.

BOCES- 10 month program; ESY; Itinerant services (vision, hearing, augmentative communication)

Summer Special Ed-IEP requirement to prevent regression

BOCES Occ Ed- CTE programs aligned with student's mandated transition plan;

GUIDANCE

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	0	1,450	1,415	0
Contractual	53,530	59,405	57,256	61,480
Mat/Supp	4,661	7,660	6,767	7,700
BOCES	31,682	33,000	31,660	33,000
Total	89,873	101,515	87,098	102,180
\$ Increase				\$665

Contractual- Naviance; PSAT exams; ACT Explore; AP Exams ; College Information Nights; College Board Publications & Membership; ACT Explore exams.

Material/Supplies- Printing, Graphically Speaking, ink, bid book orders

BOCES-PowerSchool

ADULT EDUCATION/DRIVERS EDUCATION

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	143	0	0	150
Contractual	66,802	75,500	74,500	81,000
Mat/Supp	419	1,500	1,000	1,000
Total	67,364	77,000	75,500	82,150
\$ Increase				\$5,150
% Increase				6.7%

CENSUS

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Mat/Supp	3,039	3,575	3,350	3,575
BOCES	0	5,500	0	0
Total	3,039	9,075	3,350	3,575
\$ Decrease				-\$5,500
% Decrease				-61%

SUMMARY

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Curr Dev/Sup/Ins Reading Program	115,455	274,500	273,000	321,500
Supervision Desks	68,997	88,035	72,836	90,350
Instruction	835,635	1,051,085	982,641	1,053,130
Library	79,927	77,650	73,948	79,550
Co Curricular Stem	23,280	33,915	31,919	41,865
Special Education	3,484,845	4,223,000	3,874,368	4,212,720
Guidance Naviance	89,873	101,515	87,098	102,180
Adult Ed/Drivers Ed New classes 10	67,364	77,000	75,500	82,150
Census	3,039	9,075	3,350	3,575
Total	4,768,415	5,935,775	5,474,660	5,987,020
\$ Increase				\$51,245

INCREASES/DECREASES SO FAR...

ESTIMATED MAXIMUM BUDGET INCREASE(.67%) \$396,524

ESTIMATED INCREASES IN EXPENDITURES

JANUARY DIFFERENCES(7%) 27,825

FEBRUARY DIFFERENCES(.9%) 51,245

TOTAL INCREASES SO FAR 79,070

DIFFERENCE \$317,454

- (Still need to budget for other areas such as Salaries, Benefits, etc)



MARCH

Budget Workshop Presentation

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

Board Meeting

March 21, 2018