



# 2018-19 Budget Proposal

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

Board Meeting  
March 21, 2018

# Operations and Maintenance

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	58,364	55,000	55,000	55,000
Contractual	1,032,117	1,178,000	1,165,000	1,170,000
Oil	97,307	175,000	100,000	110,000
Electric	479,959	540,000	520,000	550,000
Mat/Supplies	125,351	191,500	190,000	188,400
BOCES	14,996	15,000	15,000	16,500
<b>Total</b>	<b>1,808,094</b>	<b>2,154,500</b>	<b>2,045,000</b>	<b>2,089,900</b>
<b>\$ Decrease</b>				<b>-64,600</b>

**Equipment** – Replacement of district wide student desks and chairs, folding tables, radios, vacuums, scrubbing machines, wet vac’s and any emergency needs.

**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 provides inspections air quality and asbestos, training to chief custodian

# Grounds and Security

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	14,160	15,000	15,000	25,000
Contractual	24,875	60,000	59,200	50,000
Contractual Security	74,290	95,000	95,000	400,000
Mat/Supplies	39,682	65,000	64,300	65,000
<b>Total</b>	<b>153,007</b>	<b>235,000</b>	<b>233,500</b>	<b>540,000</b>
<b>\$ Increase</b>				<b>305,000</b>

**Equipment** –snow plows, western sander, goals and sandpro trike and any emergency needs.

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

**Security**– 4 new armed guards, 2 unarmed guards.

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

# Athletics

56 teams including athletic trainer  
(coaches stipends not included)

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	14,713	15,000	15,000	20,000
Contractual	170,194	140,000	174,500	180,000
Mat/Supplies	67,309	65,000	64,500	70,000
Total	<b>252,216</b>	<b>220,000</b>	<b>254,000</b>	<b>270,000</b>
\$ Increase				<b>50,000</b>

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

**Contractual** –**Trainer recoded here**, official fees, association/competition fees, reconditioning, golf fees, scoreboard repairs

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

# Health Services

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 17/18	Proposed 18/19
Equipment	4,964	5,500	5,460	5,000
Contractual	54,721	63,300	60,000	63,300
Mat/Supplies	6,567	7,500	7,250	8,000
<b>Total</b>	<b>66,252</b>	<b>76,300</b>	<b>72,710</b>	<b>76,300</b>
% Increase				<b>0%</b>

**Equipment** – replacement of beds, chairs, cabinets as needed

**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

Category	Actual 16/17	Budgeted 17/18	Spent/Expect 16/17	Proposed 18/19
Employees Retiremt Sys (ERS)	489,046	510,000	511,419	509,225
Teachers Retiremt Sys (TRS)(11%)	2,911,731	2,645,000	2,473,394	2,826,470
Social Security	2,080,278	2,235,000	2,122,000	2,200,000
Health, Dental, Life & Disb	4,658,620	5,522,300	5,117,972	5,630,230
Workers Comp	228,660	135,000	134,500	138,700
Unemployment Ins	0	20,000	5,000	10,000
TSA(Omni)/Affordable Care Act(Seneca)	13,395	18,200	17,152	19,200
<b>Total Benefits</b>	<b>10,381,730</b>	<b>11,085,500</b>	<b>10,381,437</b>	<b>11,333,825</b>
<b>\$ Increase</b>				<b>248,325</b>

## Total Proposed Budget Review January and February Presentation

Category	Budgeted 17/18	Proposed 18/19	
Administrative	\$ 444,300	\$ 365,000	Legal down
Insur, BOCES, Central Printing	732,000	705,000	Insurance down
Technology	303,020	308,315	Envision upgrade of FM accounting software
Transportation	3,932,200	4,123,595	Extended bid est 2% increase based on current contracts
Debt Service	2,492,585	2,430,020	loans coming to the end
Curr Development/In Svs training	274,500	321,500	More training for new Reading / Writing Program
Supervision	88,035	90,350	Desks in Middle School
Instruction	1,051,085	1,053,130	All Departments
Library	77,650	79,550	Leveled Reading
Co Curricular	33,915	41,865	STEM college course
Special Education, Psy, Soc Wrk	4,223,000	4,212,720	Based on Clientele
Guidance	101,515	102,180	Naviance
Adult Ed/Drvs Ed	77,000	82,150	Self sustaining, 10 new classes
Census	9,075	3,575	No more Boces

# Total Proposed Budget(cont.)

## Tonight's Budget Presentation

Category	Budgeted 17/18	Proposed 18/19	
Operations and Maintenance	2,154,500	2,089,900	oil down
Grounds and Security	235,000	540,000	Security
Athletics	220,000	270,000	Trainer recoding, Official fees dues etc
Health Services	76,300	76,300	Nurses office
Salaries(Sup't, Admin, Tchrs, Non Instr)	31,661,345	32,240,515	Increase 1.83%, includes new mental health person
Benefits	11,085,500	11,333,825	Health Insurance up 10%
<b>Total Budget (Jan, Feb, and Mar)</b>	<b>\$59,272,525</b>	<b>\$60,469,490</b>	Increase 2.02%

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



## BUDGET IN ACCORDANCE WITH OUR FIVE YEAR PLAN

Area	Current 17/18	Proposed 18/19	Increase	Comments
Tax Levy	\$39,350,460	\$40,117,049		Tax Cap Increase of 1.95% (formula)
Approp Fund Balance	1,812,065	1,955,441		Includes \$205K from ERS reserves
Revenue	18,110,000	18,397,000		Based on Executive budget proposal of January 16 <sup>th</sup> . Awaiting finalization from State.
Budget	\$59,272,525	\$60,469,490	<b>\$1,196,965</b>	Budget Increase 2.02%

# 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>
<i>Security- Perimeter Fencing, Gates and other security needs</i>	<i>800,000</i>
<b>Total</b>	<b>5,000,000</b>

# FIVE YEAR BUDGET PLAN

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
<b>BUDGET</b>	\$ 58,054,485	\$ 59,272,525	\$ 60,469,490	\$ 61,176,985	\$ 62,400,525	\$ 63,336,535
<b>% INCREASE IN BUDGET</b>	2.29%	2.10%	2.02%	1.17%	2.00%	1.50%
<b>REVENUES</b>	\$ 17,649,375	\$ 18,110,000	\$ 18,397,000	\$ 17,992,000	\$ 18,092,000	\$ 17,992,000
<b>APPROPRIATIONS</b>	\$ 1,713,210	\$ 1,812,065	\$ 1,955,441	\$ 2,466,180	\$ 2,775,344	\$ 2,980,691
<b>TAX LEVY</b>	\$ 38,691,900	\$ 39,350,460	\$ 40,117,049	\$ 40,718,805	\$ 41,533,181	\$ 42,363,844
<b>TOTAL REVENUE</b>	\$ 58,054,485	\$ 59,272,525	\$ 60,469,490	\$ 61,176,985	\$ 62,400,525	\$ 63,336,535
<b>FUND BALANCE</b>	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
<b>PRIOR YEAR CARRYOVER</b>	\$ 8,218,579	\$ 9,897,980	\$ 4,888,873	\$ 3,383,414	\$ 2,042,993	\$ 208,331
<b>ESTIMATED UNSPENT BUDGET</b>	\$ 3,286,466	\$ 2,146,334	\$ 865,721	\$ 1,139,923	\$ 851,028	\$ 645,185
<b>TOTAL APPROPRIATIONS</b>	\$ (1,607,065)	\$ (1,955,441)	\$ (2,171,180)	\$ (2,480,344)	\$ (2,685,691)	\$ (853,516)
<b>TRANSFER TO CAPITAL PROJ</b>		\$ (5,000,000)				
<b>CAPITAL RESERVE</b>		\$ (200,000)	\$ (200,000)			
<b>EST FUND BALANCE</b>	\$ 9,897,980	\$ 4,888,873	\$ 3,383,414	\$ 2,042,993	\$ 208,311	\$
<b>EST FUND BALANCE %</b>	16.7%	8.1%	5.5%	3.3%	.3%	%

# Where do we go from here?

## The Board:

- Must adopt a budget at April meeting