

SULLIVAN WEST  
CENTRAL SCHOOL  
MARCH 16, 2017  
6:30 PM ~ HS LIBRARY

2017-2018  
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**

- 2013-14: Sullivan West received approximately \$13.3 million in state aid.
- 2014-15: Sullivan West received approximately \$13.8 million in state aid.
- 2015-16: Sullivan West received approximately \$14.3 million in state aid.
- 2016-17: Sullivan West will receive approximately \$15.3 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)
- Administration & Improvement (2010-2070)
  - CSE (2250)
  - Technology (2630)
- Community Services (7310)
- Benefits (9010 – 9089)
- Inter-fund Transfers (9700 – 9950)
- BOCES (490 object code)

### **Program Assumptions for the 2017-2018 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 NYS 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 will remain 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 two years.
- Anticipate a TRS charge of almost 10.5%, an ERS charge of 15.3% and a 16.5% increase in health insurance costs over this year.
- Review reserves and their usage to support our program and budget.

## ASSUMPTIONS & PARAMETERS

	2013-14	2014-15	2015-16	2016-17	2017-18
Board of Education	\$55,549	\$59,171	\$64,348	\$62,934	\$60,990
Superintendent's Office	\$233,442	\$248,209	\$257,520	\$272,459	\$285,726
Finance	\$551,578	\$566,442	\$625,222	\$631,338	\$646,657
Staff	\$133,141	\$134,051	\$139,295	\$146,154	\$145,780
Plant Operation	\$1,965,003	\$2,005,569	\$2,033,417	\$2,014,014	\$1,935,604
Plant Maintenance	\$490,118	\$495,000	\$533,827	\$551,605	\$432,721
Central Services	\$125,220	\$119,948	\$111,384	\$111,700	\$109,700
Special Items	\$675,919	\$670,736	\$650,893	\$686,000	\$681,000
<b>TOTALS</b>	<b>\$4,229,970</b>	<b>\$4,299,126</b>	<b>\$4,415,906</b>	<b>\$4,476,204</b>	<b>\$4,298,178</b>

## GENERAL SUPPORT BUDGET

O & M	2013-14	2014-15	2015-16	2016-17	2017-18
Personnel	16.75 FTE	16.75 FTE	16.75 FTE	16.75 FTE	17.75 FTE
Supervisors	3	3	3	3	2

## OPERATIONS/MAINTENANCE

<b>Food Service *</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
	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 10 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 9 – P/T Food Service .25 – Food Transporter	1 – Supervisor 1 – Cook 9 – P/T Food Service .25 – Food Transporter
Profit/Loss	(\$3,663)	\$38,169	\$6,317	\$5,000 est.	\$5,000 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>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Personnel (salaries)	\$914,592	\$935,906	\$935,262	\$919,822	\$939,520
Materials & Supplies	\$5,500	\$5,694	\$5,600	\$5,600	\$4,000
Contractual	\$29,750	\$29,750	\$29,750	\$29,750	\$28,750
BOCES Services	\$122,050	\$139,508	\$119,432	\$122,000	\$122,000
<b>TOTALS</b>	<b>\$1,071,892</b>	<b>\$1,110,858</b>	<b>\$1,090,044</b>	<b>\$1,077,172</b>	<b>\$1,094,270</b>

## ADMINISTRATION & IMPROVEMENT BUDGET (INCLUDES CSE & TECH ADMIN)

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
BOE Policies	\$5,700	\$5,928	\$5,928	\$6,000	\$4,200
Central Administration		\$520	\$570	\$600	\$700
Finance	\$192,405	\$213,101	\$237,952	\$242,100	\$247,500
Staff	\$9,800	\$10,496	\$10,700	\$21,500	\$22,500
Central Services	\$100,540	\$129,870	\$129,919	\$127,700	\$131,200
BOCES Adm/Rental & Construction	\$445,919	\$462,736	\$439,893	\$475,000	\$470,000
Administration & Improvement	\$122,050	\$139,508	\$119,432	\$122,000	\$122,000
<b>TOTALS</b>	<b>\$876,414</b>	<b>\$962,159</b>	<b>\$944,394</b>	<b>\$994,900</b>	<b>\$998,100</b>

## BOCES ADMINISTRATIVE SERVICES

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Teaching – Regular School	\$315,668	\$331,352	\$351,130	\$375,949	\$445,892
Students with Disabilities	\$1,954,284	\$2,146,850	\$2,374,698	\$2,459,658	\$2,384,110
Career & Tech Ed	\$828,000	\$725,000	\$683,708	\$683,708	\$683,708
Summer School	\$2,070	\$2,075	\$3,200	\$3,300	\$3,300
Instructional Media	\$46,500	\$47,925	\$45,290	\$47,280	\$47,650
Computer Assisted Instruction	\$299,189	\$320,497	\$305,588	\$356,601	\$407,100
Pupil Services	\$70,500	\$73,160	\$75,354	\$77,000	\$56,000
Interscholastic Athletics	\$76,000	\$79,040	\$81,411	\$82,000	\$82,000
<b>TOTALS</b>	<b>\$3,592,211</b>	<b>\$3,725,899</b>	<b>\$3,920,379</b>	<b>\$4,085,496</b>	<b>\$4,109,760</b>

## BOCES STUDENT SERVICES & CAREER & TECH ED

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Retirement TRS	\$1,873,485	\$1,954,712	\$1,592,170	\$1,448,908	\$1,325,000
Retirement ERS	\$494,000	\$526,179	\$481,632	\$465,250	\$500,000
Social Security	\$945,000	\$965,738	\$1,000,455	\$1,043,079	\$1,038,465
Workers Compensation	\$190,000	\$212,000	\$220,000	\$206,916	\$215,000
Employee Health Coverage	\$4,763,392	\$5,002,000	\$5,591,234	\$5,819,000	\$6,520,000
Welfare Benefit	\$317,000	\$312,000	\$315,900	\$315,900	\$315,900
EAP/Flexible Benefit	\$13,100	\$9,100	\$8,900	\$9,900	\$10,000
Life/ Unemployment Insurance	\$27,000	\$23,500	\$20,500	\$13,500	\$13,000
<b>TOTALS</b>	<b>\$8,622,977</b>	<b>\$9,005,229</b>	<b>\$9,230,791</b>	<b>\$9,322,453</b>	<b>\$9,937,365</b>

## EMPLOYEE BENEFITS

	2013-14	2014-15	2015-16	2016-17	2017-18
Community Services	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
<b>TOTAL</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>
<b><u>Interfund Transfers</u></b>					
Debt Service	\$3,401,000	\$3,410,850	\$3,412,050	\$3,410,350	\$3,415,800
Transfer to Special Aid	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Transfer to Capital	\$500,000	\$500,000	\$500,000	\$550,000	\$400,000
Transfer to School Lunch	\$3,000	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>	<b>\$3,964,000</b>	<b>\$3,972,350</b>	<b>\$3,973,550</b>	<b>\$4,021,850</b>	<b>\$3,877,300</b>

## OTHER BUDGET ITEMS

	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>
Heating Oil	\$458,000	\$425,000	\$390,000	\$360,000	\$250,000
Electric	\$300,000	\$300,000	\$300,000	\$275,000	\$255,000
Liability Insurance	\$227,000	\$205,000	\$204,500	\$204,500	\$204,500
<b>TOTALS</b>	<b>\$985,000</b>	<b>\$930,000</b>	<b>\$894,500</b>	<b>\$839,500</b>	<b>\$709,500</b>

## MISCELLANEOUS BUDGET ITEMS (INCLUDED)

	2013-14	2014-15	2015-16	2016-17	2017-18
Total Budget	\$34,470,595	\$34,939,735	\$36,136,227	\$36,350,468	\$36,755,409



## OUR TOTAL *PROPOSED* 2017-2018 SCHOOL BUDGET

- March 16: Instructional Support, BOCES, Information Technology – 6:30 PM
- April 3: Audit & Finance Committee – 5:00 PM
- April 17: Deadline for BOE candidate petitions – by 5:00 PM
- April 18: Revenue Projections & Fund Balance, Summary Review – 6:30 PM  
Adopt BOCES Administrative Budget- 7:00 PM
- April 20 Regular Meeting +Adopt the Sullivan West 2017-2018 Budget
- May 4: Public Hearing of the 2017-2018 School District Budget – 6:30 PM
- May 10: Voter Registration 4:00 – 8:00 PM
- May 16: Budget Vote & Board Election Noon– 9:00 PM

## IMPORTANT DATES