



# Sullivan West CSD 2017-2018 Budget Development Workshop Revenue Projections/Fund Balance

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APRIL 18, 2017– 6:30 PM  
SW HIGH SCHOOL LIBRARY



# Our Obligations to our Community



Our Strategic Plan commits us to providing...

...a world-class and globally-competitive education...

...responsible tax levels and fiscal stability...

# Assumptions & Parameters

## Program Assumptions

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.

## 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 infrastructure 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.

# Sullivan West's History

School Year	State Aid	Tax Levy	% Budget Increase	Budget
2013-2014	\$13.6 M (39%)	1.99% - \$344,783	3.1%	\$34.47 M
2014-2015	\$13.7 M (39%)	1.28% - \$219,119	1.36%	\$34.93 M
2015-2016	\$14.3 M (41%)	.001% - \$11,899	3.42%	\$36.14 M
2016-2017	\$15.3 M (42%)	-2.76% - (\$480,790)	.59%	\$36.35 M
2017-2018	\$15.6 M (42%)	1.99% - \$336,475	1.58%	\$36.92 M

# Historic Revenue

Year	State Aid	% of Budget	Local Tax Levy	% of Budget
2013-14	\$13,323,648	39%	\$17,158,059	50%
2014-15	\$13,731,616	39%	\$17,377,178	50%
2015-16	\$14,293,735	40%	\$17,389,077	48%
2016-17	\$15,317,522	42%	\$16,908,287	47%
2017-18	\$15,577,153	42%	\$17,244,762	47%

# Recent trends in school district expenditures

	ERS	TRS	Social Security	Health Benefits	Total	Budget	% of Budget
2013-14	\$499,000	\$1,873,485	\$945,000	\$4,763,392	\$8,080,877	\$34.47 M	23%
2014-15	\$526,179	\$1,954,712	\$965,738	\$5,002,000	\$8,448,629	\$34.93 M	24%
2015-16	\$481,632	\$1,592,170	\$1,000,455	\$5,591,234	\$8,665,491	\$36.14 M	24%
2016-17	\$465,250	\$1,448,908	\$1,043,079	\$5,819,000	\$8,776,237	\$36.35 M	24%
2017-18	\$503,481	\$1,156,111	\$1,044,456	\$6,572,870	\$9,276,918	\$36.92 M	25%

# Proposed Cost Savings for the 2017-2018 School Year

<b>PROPOSED SAVINGS FOR 2017-2018</b>	<b>FTE</b>	<b>COST SAVINGS</b>
Teaching Positions- Retirements	2.0	\$324,305
Operations & Maintenance Supervisor		\$19,882
<b>SAVINGS TOTAL</b>		<b>\$344,187</b>

# Review Tax Levels

	<b>Tax Levy % Change</b>	<b>Tax Levy</b>	<b>Total Budget</b>
2013-14	+1.99%	\$17,158,059	\$34.47 M
2014-15	+1.28%	\$17,377,178	\$34.93 M
2015-16	+.001%	\$17,389,077	\$36.14 M
2016-17	-2.76%	\$16,908,287	\$36.35 M
2017-18	1.99%	\$17,244,762	\$36.92 M



# Budget Summary

	State Aid	Tax Levy	Tax Levy %	Local	Fund Balance	Total Budget
2013-2014	\$13,323,648	\$17,158,059	50%	\$1,517,437	\$2,471,451	<b>\$34,470,595</b>
2014-2015	\$13,731,616	\$17,377,178	50%	\$1,530,941	\$2,300,000	<b>\$34,939,735</b>
2015-2016	\$14,443,735	\$17,389,077	48%	\$1,895,530	\$2,407,885	<b>\$36,136,227</b>
2016-2017	\$15,317,522	\$16,908,287	47%	\$1,716,774	\$2,407,885	<b>\$36,350,468</b>
2017-2018	\$15,577,153	\$17,244,762	47%	\$1,695,878	\$2,407,000	<b>\$36,924,793</b>

# Our 3-Part Budget Summary

	<b>2016-2017 Adopted Budget</b>	<b>2017-2018 Proposed Budget</b>	<b>% of 2017-2018 Budget</b>	<b>% Change</b>
ADMINISTRATIVE	\$3,540,878	\$3,671,623	10%	3.69%
PROGRAM	\$25,600,379	\$26,124,458	71%	2.05%
CAPITAL	\$7,209,211	\$7,128,712	19%	-1.12%
<b>TOTAL</b>	<b>\$36,350,468</b>	<b>\$36,924,793</b>	<b>100%</b>	<b>1.58%</b>