

2018-2019

Budget Workshop



January 8, 2018



2018-2019 Budget Priorities

- **Maintain existing instructional programs**
- **Supporting improved academic outcomes for all students:**
- **Special Recurring Items:**
 - **Proposed** + 1.0 Teaching Assistant
- **Special One-time Items:**
 - **Proposed** Additional Maintenance Vehicle
 - **Proposed** Weight Room Renovation
 - **Proposed** Turf Groomer
 - **Proposed** Auditorium Sound Upgrades
- **Continue existing athletic and co-curricular programs at all levels**
- **Propose a fully funded tax cap compliant budget**

Significant Factors

- Delay in implementation of Foundation Aid formula has deprived Rocky Point Schools of much needed New York State Aid.
- TRS (pension systems) rates will increase for the first time in four years. ERS rates will remain stable.
- First payment on the second (last) borrowing on the Capital Projects Bond Debt will be 6-30-19.

Key Questions

- Does this proposed budget included additional staff over present levels?
 - Yes, this **proposed** budget includes additional staff as follow:
 - 1.0 FTE Teaching Assistant for HS/MS electives
 - Additionally, staffing changes dictated by the Committee on Special Education may occur.
- Will there be elimination of positions?
 - If the proposed budget is approved by voters, position eliminations are not anticipated (excepting the aforementioned CSE/CPSE dictated changes). However, realignment based on specific needs and enrollment may result in some positions being eliminated and others added.
- Will this proposed budget exceed the Tax Levy Cap?
 - A key priority of this proposed budget is to maintain the growth in tax levy within the tax cap, subject to final NYS aid figures.

Topics To Be Presented

Greg Hilton:

- General Administration
- Transportation
- Debt Service
- Building and Grounds

Susan Wilson:

- Benefits
- Personnel
- Library & Technology

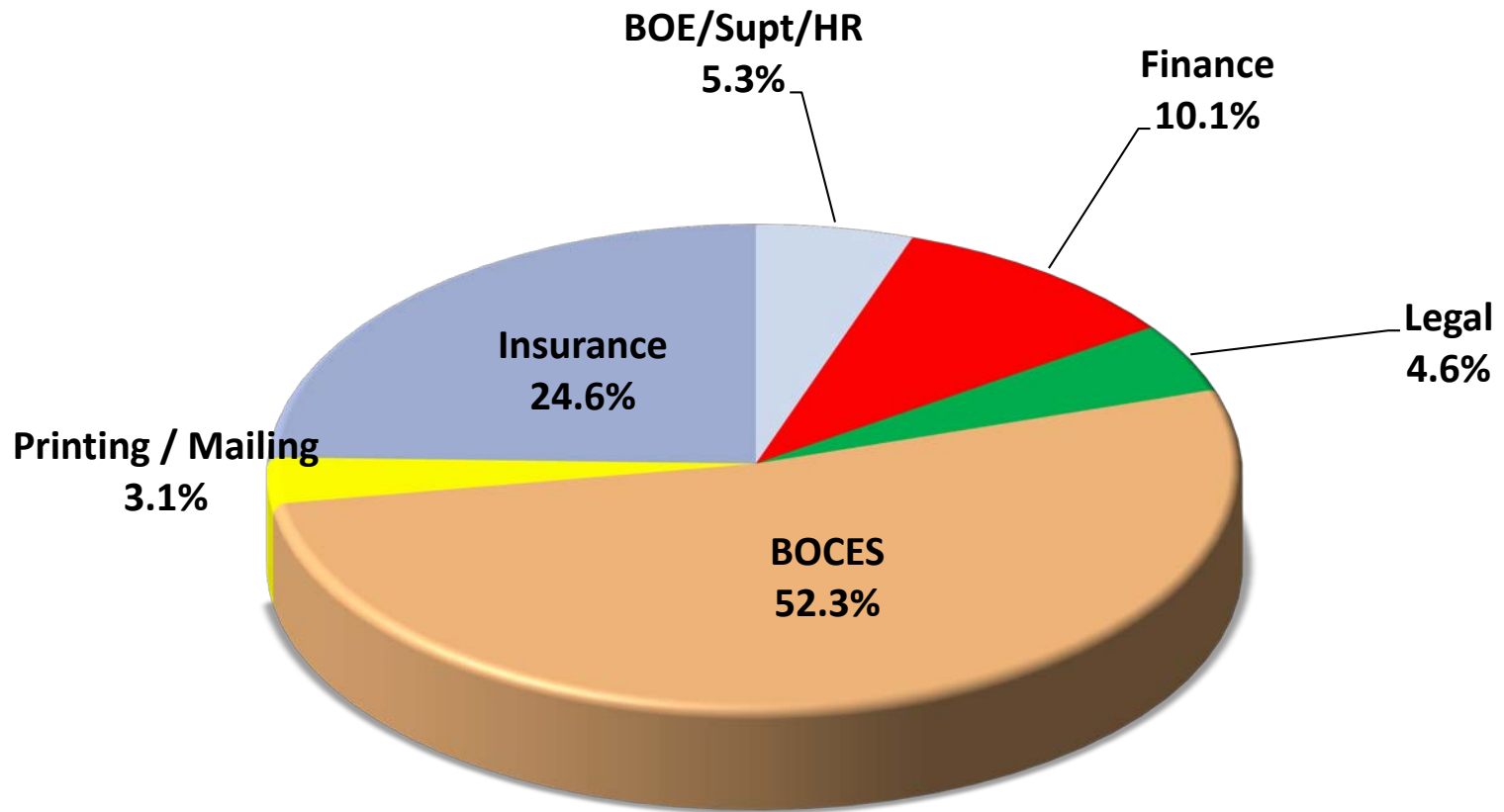


General Administration



General Administration

2018 – 2019 Expenditures by Major Category



General Administration

2018–2019 Expenditures by Major Category

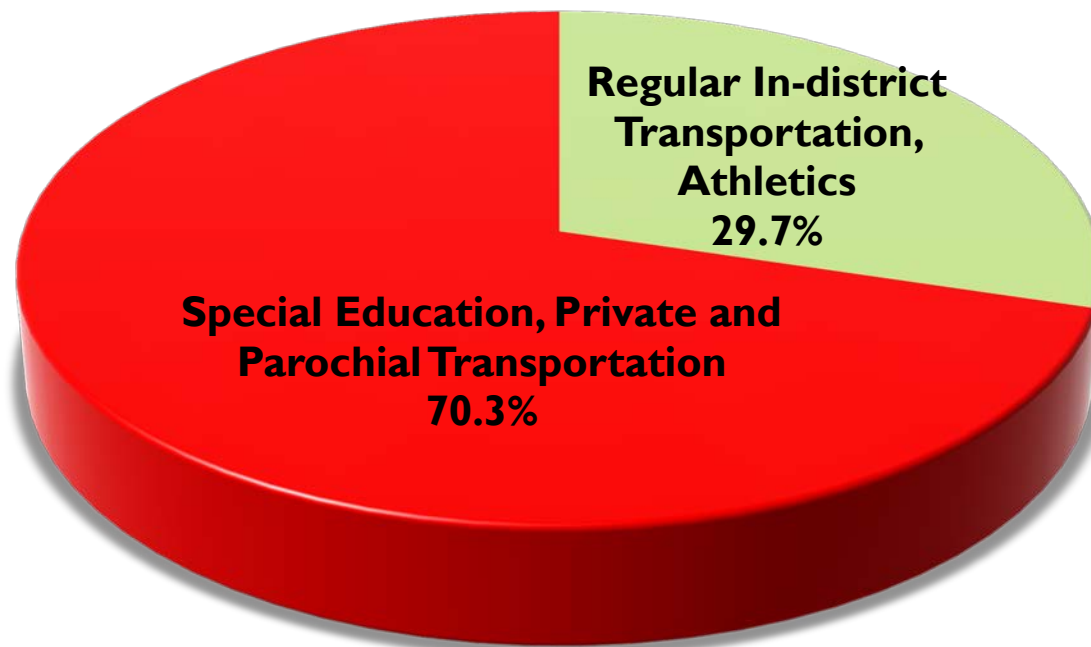
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Board of Education, Superintendent and Human Resources	\$90,232	\$114,277	\$114,277	0.00%	Includes annual election and budget vote costs, training, professional development, supplies, etc.
Finance	\$221,631	\$216,900	\$217,250	0.16%	Auditors, contractual, TAN fees, BOCES, supplies, dues, and conferences
Legal	\$61,586	\$125,000	\$100,000	-20.00%	Includes retainer, and litigation/hearing expenses
BOCES Administration	\$1,177,229	\$1,137,799	\$1,127,319	-0.92%	Estimated BOCES rate including Regional Information Center (RIC), administrative charges, data processing, local area network management, online job posting, etc.
Central Printing & Mailing	\$55,875	\$66,000	\$66,000	0.00%	
Insurance	\$475,592	\$529,725	\$529,725	0.00%	Property and liability insurance budget to remain stable
Total	\$2,082,145	\$2,189,701	\$2,154,571	-1.60%	

Transportation



Transportation

2018 – 2019 Expenditures by Major Category



Transportation

2018 – 2019 Expenditures by Major Category

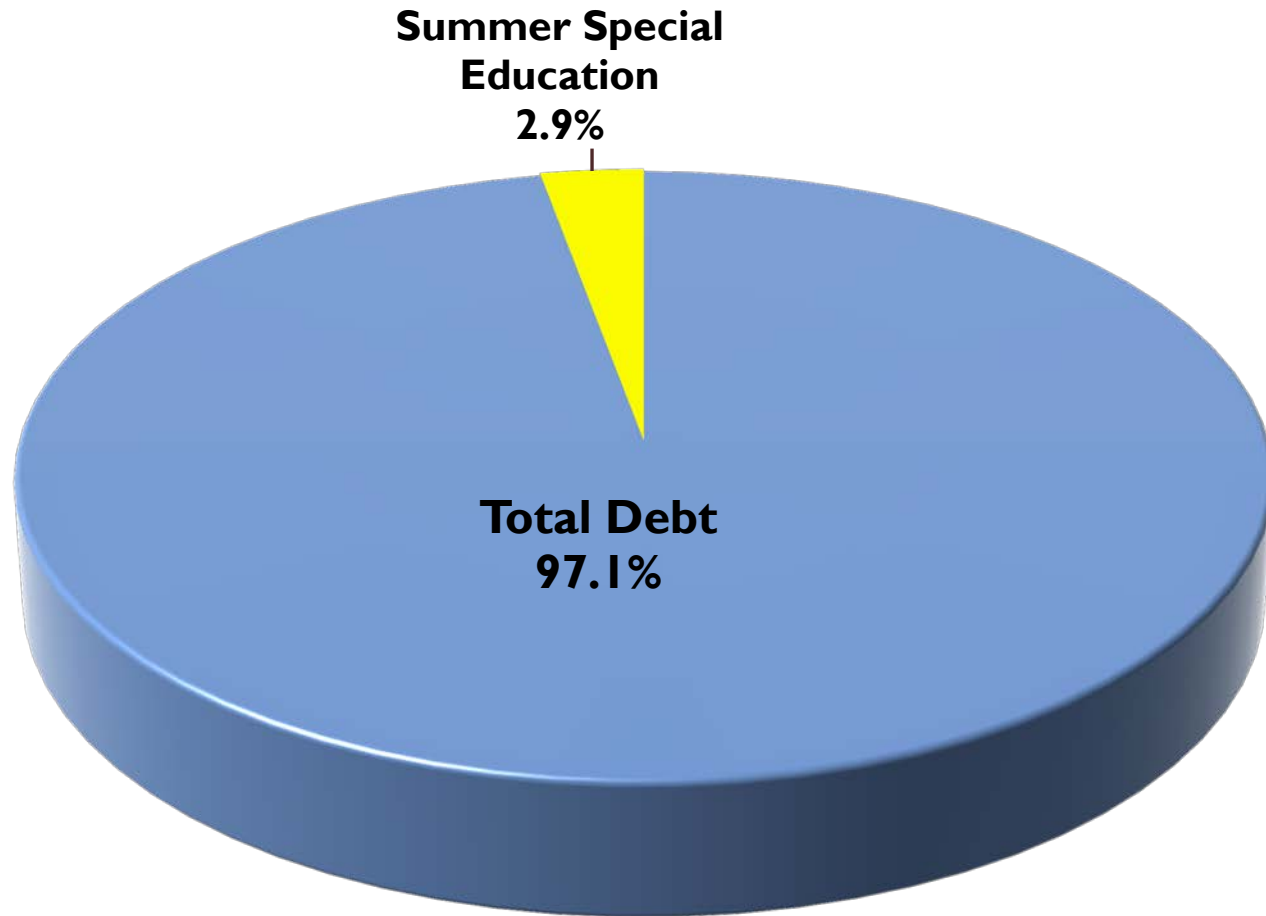
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Regular and Late In-district Transportation / Interscholastic Athletics	\$1,265,035	\$1,475,824	\$1,551,818	5.15%	Increase pursuant to negotiation of contract extension
Special Education / Private and Parochial School Transportation	\$3,143,370	\$3,473,203	\$3,670,297	5.67%	Includes summer program Includes transportation to out of district facilities. Increase pursuant to negotiation of contract extension
Total	\$4,408,405	\$4,949,027	\$5,222,115	5.52%	

Debt Service



Debt Service/Fund Transfers

2018 – 2019 Expenditures by Major Category



Debt Service/Fund Transfers

2018 – 2019 Expenditures by Major Category

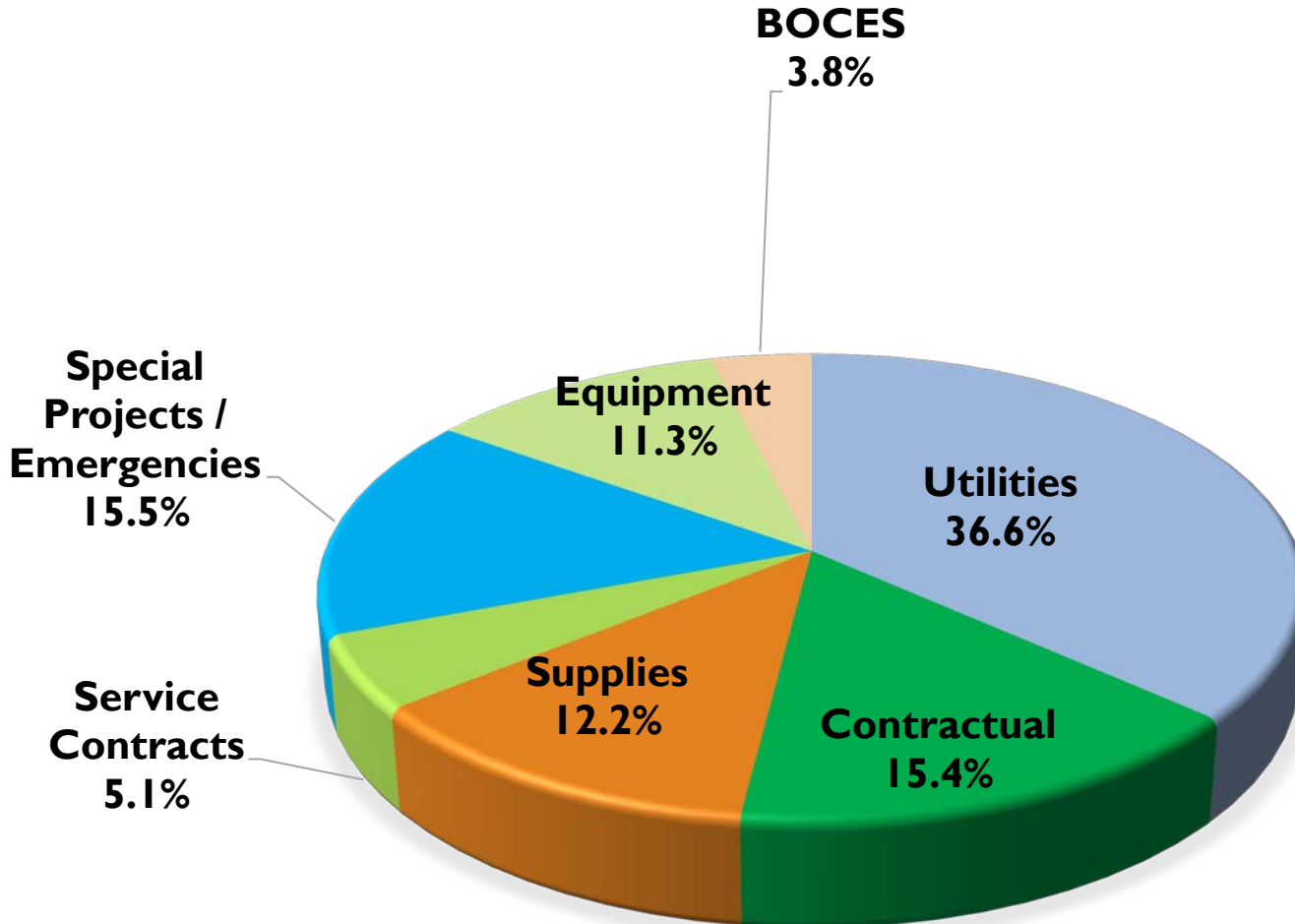
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Total Debt Service	\$3,025,531	\$3,784,081	\$4,280,833	13.13%	Increase due to the initiation of payments related to the second of two bonds necessary to fund voter approved capital projects
Transfer to Special Aid Fund	\$130,868	\$130,000	\$130,000	0.00%	District's portion of special education summer programs
Total	\$3,156,399	\$3,914,081	\$4,410,833	12.69%	

Building & Grounds



Building & Grounds

2018 – 2019 Expenditures by Major Category



Building & Grounds

2018 – 2019 Expenditures by Major Category

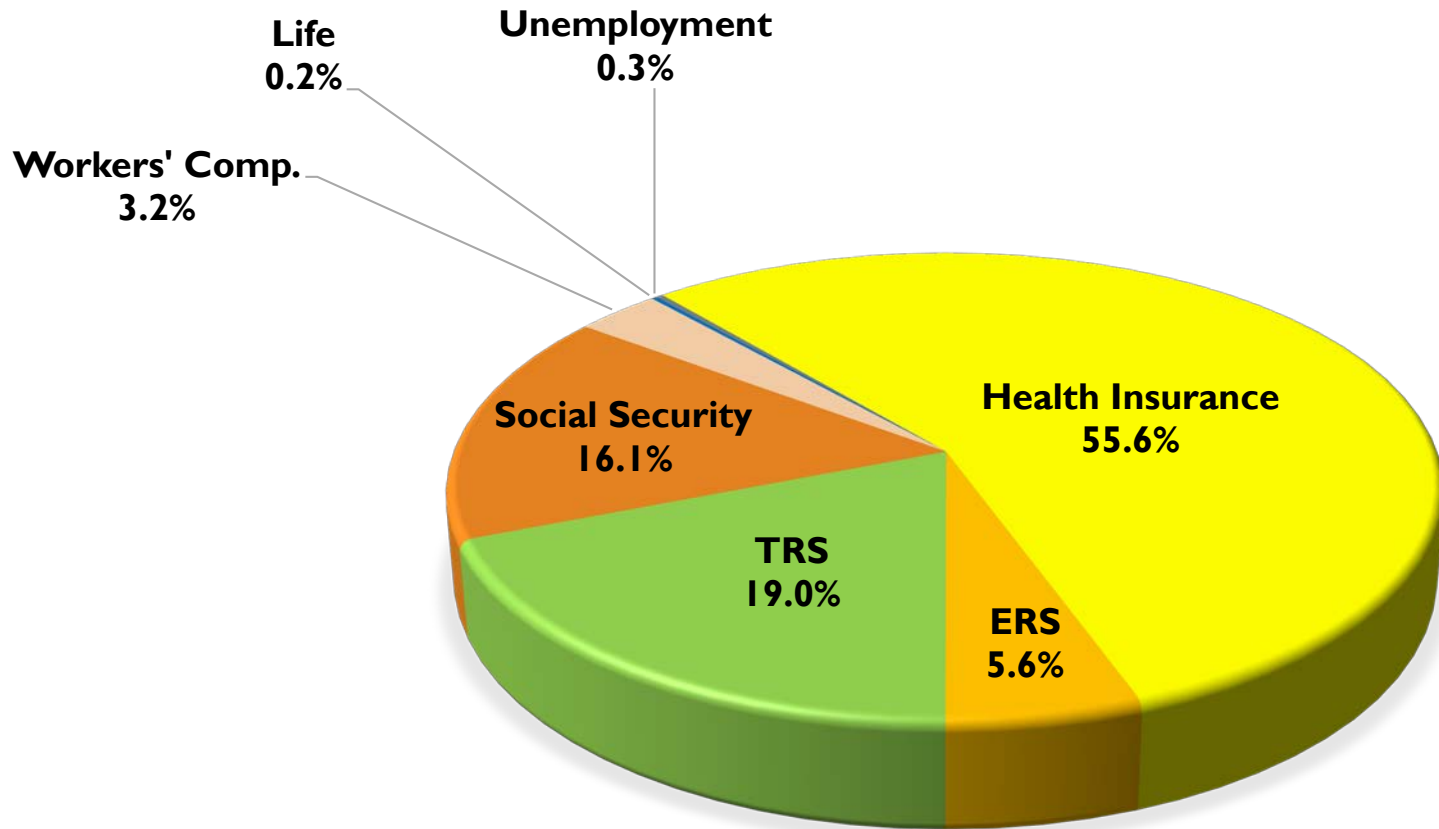
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Utilities	\$941,130	\$1,053,000	\$1,048,000	-0.47%	Utility costs
Contractual	\$1,084,030	\$336,000	\$442,000	31.55%	Electrical and plumbing service, garbage removal, fire alarm repairs, field service, HVAC
Supplies & Materials	\$385,581	\$307,152	\$349,500	13.79%	Cleaning supplies, classroom paint, vehicle fuel, HVAC filters, uniforms
Service Contracts	\$65,015	\$140,000	\$146,000	4.28%	Pest control, HVAC service, drain maintenance, equipment service
Special Projects & Emergencies	\$607,017	\$384,000	\$445,000	15.89%	Special projects include repair of sidewalks and curbs, door repair, irrigation
Equipment	\$215,883	\$509,000	\$325,000	-36.15%	Cafeteria tables, auto scrubber, mower, maintenance vehicle, carpet extractors, pressure washer
BOCES	\$116,073	\$108,060	\$110,225	2.00%	Health and safety support services
Total	\$3,414,729	\$2,837,212	\$2,865,725	1.00%	

Benefits



Benefits

2018 – 2019 Expenditures by Major Category



Benefits

2018 – 2019 Expenditures by Major Category

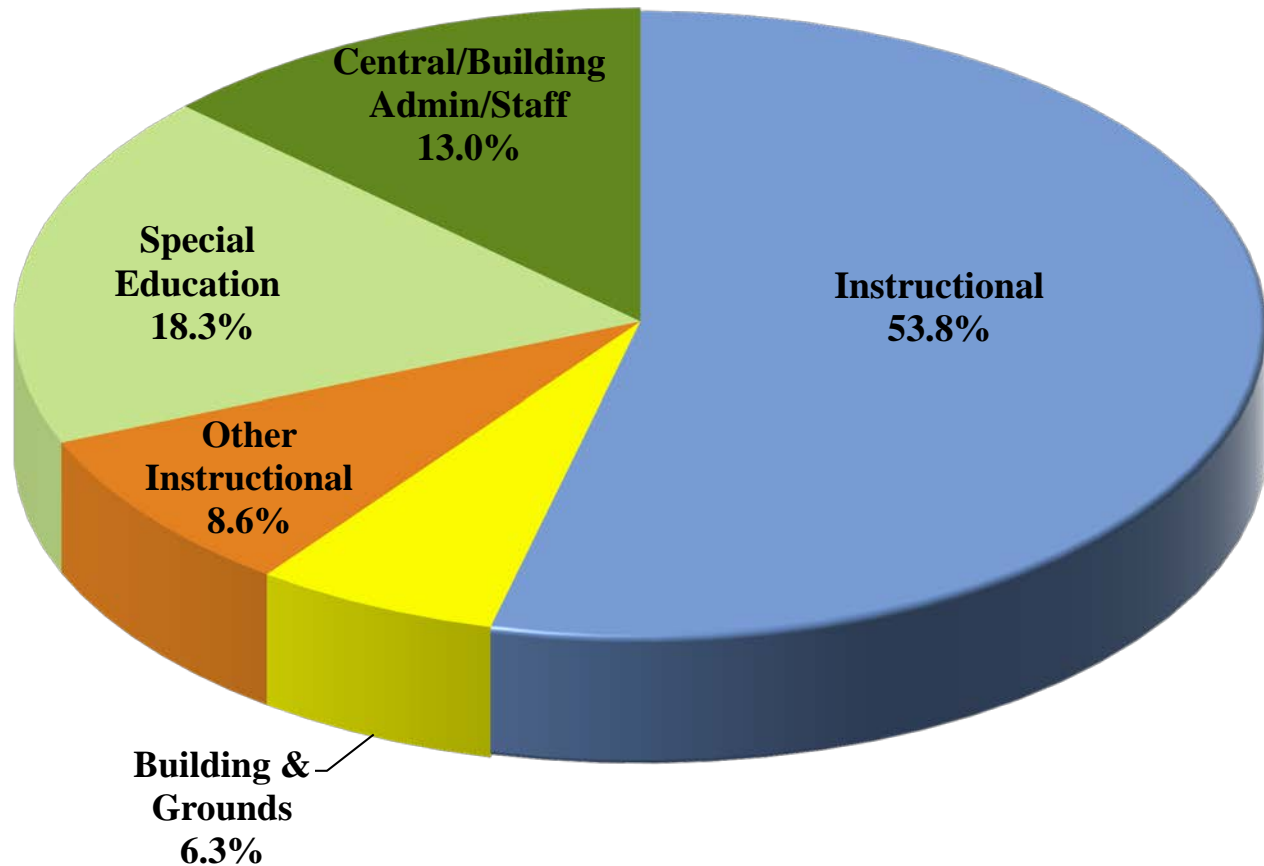
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
NYS Employees' Retirement System	\$891,815	\$982,997	\$1,045,009	6.31%	Increase cost of obligation
NYS Teachers' Retirement System	\$3,523,541	\$3,202,704	\$3,563,823	11.28%	Rate changed from 9.80% to 10.50% of TRS payroll
Social Security/Medicare	\$2,694,551	\$2,938,680	\$3,024,856	2.93%	Statutory rate for SS and Medicare
Workers Compensation	\$552,624	\$600,000	\$600,000	0.00%	Cost varied based on actual claims
Life Insurance	\$27,477	\$37,000	\$37,000	0.00%	Based on contractual cost
Unemployment Insurance	\$6,917	\$50,000	\$50,000	0.00%	Cost varied based on actual claims
Health & Dental Insurance/Flex	\$9,051,648	\$9,687,379	\$10,422,400	7.59%	NYSHIP rate increase (blended 2018/2019), includes mix of employees covered
Total	\$16,748,573	\$17,498,760	\$18,743,088	7.11%	

Personnel



Personnel

2018 – 2019 Expenditures by Major Category



Personnel

2018 – 2019 Expenditures by Major Category

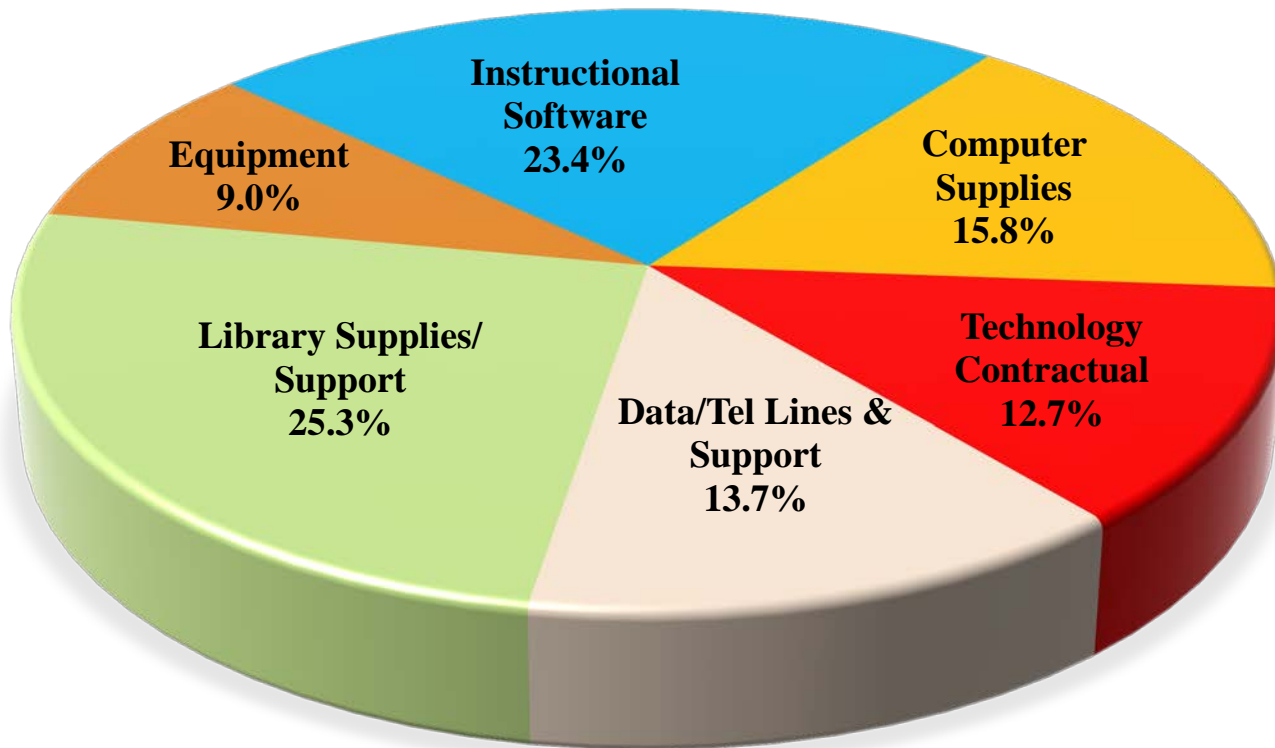
Category	2016-17 Actual	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Instruction	\$19,830,874	\$21,532,589	\$22,098,479	2.62%	Includes all teachers K-12 Includes 1 new teaching assistant
Other Instructional	\$3,183,574	\$3,404,880	\$3,518,197	3.32%	Includes substitute teachers, guidance, library, student services
Special Education	\$6,598,705	\$7,305,293	\$7,516,664	2.89%	Includes instructional, aides, support staff
Buildings & Grounds	\$2,259,856	\$2,503,751	\$2,590,988	3.48%	Includes custodians, grounds, security, and support staff
Central/Building Administration/ Staff	\$4,890,881	\$5,230,271	\$5,319,070	1.70%	Includes building and central administration and staff
Total	\$36,763,881	\$39,976,784	\$41,043,398	2.67%	

Library & Technology



Library & Technology

2018 – 2019 Expenditures by Major Category



Library & Technology

2018 – 2019 Expenditures by Major Category

Category	2016-17 Actuals	2017-18 Budget	2018- 19 Proposed	% Change	Notes
Data / Tel lines and support	\$44,860	\$67,900	\$54,900	-19.15%	Internet cost purchased through BOCES
Library (including books, supplies, BOCES services)	\$96,137	\$87,810	\$100,970	1.50%	A/V media supplies, library books and supplies, and BOCES digital services
Equipment	\$17,087	\$47,000	\$36,000	-23.40%	Includes switches, routers, and servers
Instructional Software	\$55,962	\$72,040	\$93,671	30.03%	Instructional software
Computer Supplies	\$219,801	\$66,746	\$63,200	-8.07%	Computer printers, monitors, and other peripherals
Technology Contractual	\$6,202	\$45,100	\$50,800	12.64%	Unexpected engineering costs
Total	\$440,049	\$386,596	\$399,541	3.35%	