

**2019-2020**

# **Budget Workshop**



**January 14, 2019**



# 2019-2020 Budget Priorities

- **Maintain existing instructional programs**
- **Supporting improved academic outcomes for all students**
- **Continue existing athletic and co-curricular programs at all levels**
- **Propose a fully funded, tax cap compliant budget**
- **Continue to focus on fiscally prudent budgeting that supports both current and long term needs of students**

# Significant Factors

- Delay in implementation of Foundation Aid formula has deprived Rocky Point Schools of much needed New York State Aid.
- Anticipated TRS & ERS (pension systems) rates will decrease for the 2019-20 school year.
- Debt service decreased by \$451,751, due to last payment on the 1995 / 2000 bonds that will be expiring on 6-30-19.

# Key Questions

- Does this proposed budget include additional staff over present levels?
  - No, this **proposed** budget does not include additional staff, However staffing needs may change due to actions of the CSE/CPSE, ELL population shift, new counseling regulations and scheduling outcomes
- Will there be elimination of positions?
  - If the proposed budget is approved by voters, position eliminations are not anticipated (excepting the aforementioned potential situations)
- 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, in order to provide for a consistent, predictable, and responsible funding stream to support quality instructional and co-curricular programs

# Topics To Be Presented

## **Greg Hilton:**

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

## **Scott O'Brien:**

- Benefits
- Personnel

## **Susan Wilson:**

- Library & Technology



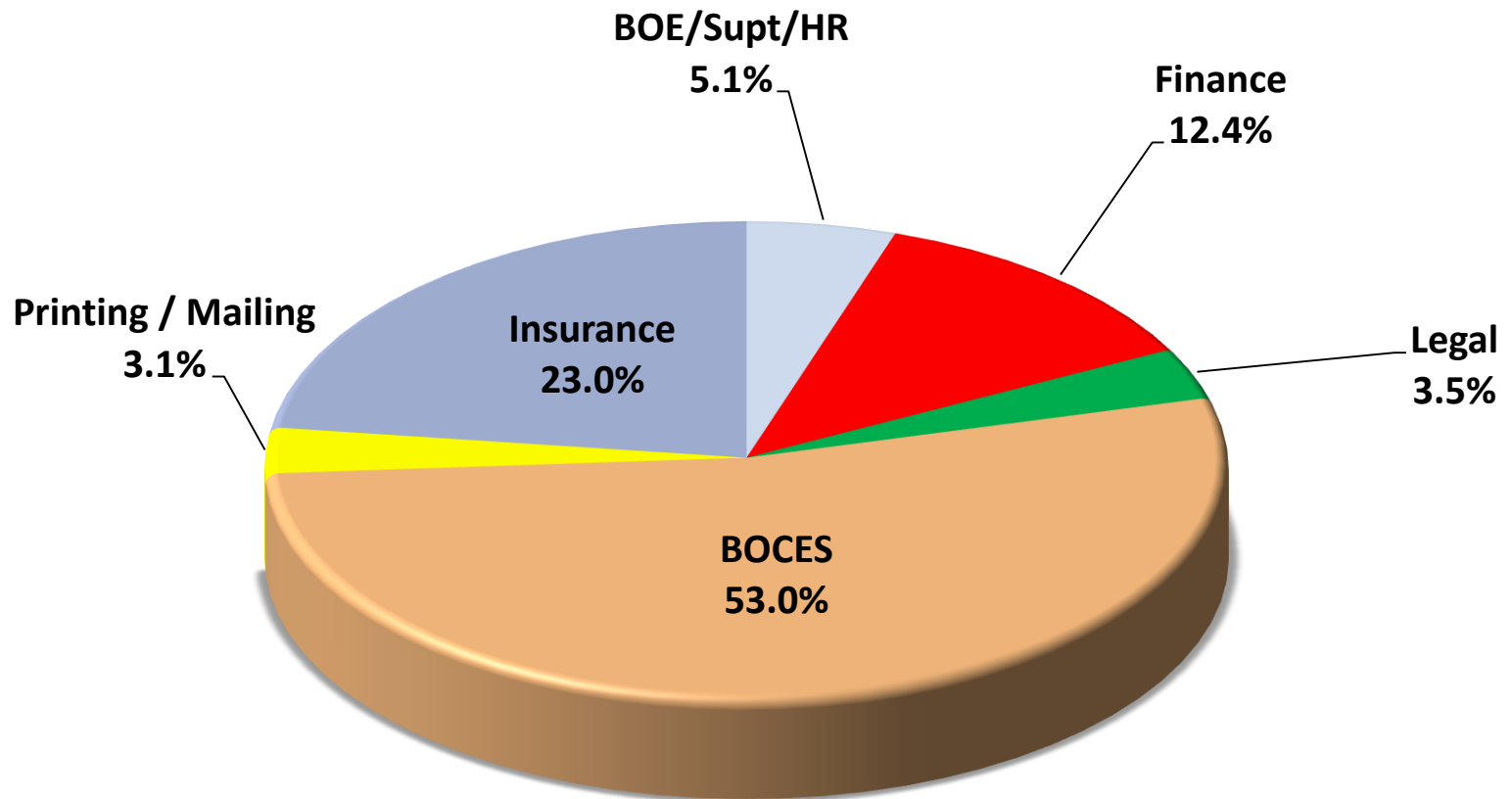


# General Administration



# General Administration

2019 – 2020 Expenditures by Major Category



# General Administration

## 2019–2020 Expenditures by Major Category

Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
Board of Education, Superintendent and Human Resources	\$92,304	\$117,277	\$117,745	0.40%	Includes annual election and budget vote costs, training, professional development, supplies, etc.
Finance	\$335,970	\$298,250	\$285,550	-4.26%	Auditors, contractual, TAN fees, BOCES, supplies, dues, and conferences
Legal	\$67,664	\$100,000	\$80,000	-20.00%	Includes retainer, and litigation/hearing expenses
BOCES Administration	\$1,065,509	\$1,217,319	\$1,222,022	0.39%	Estimated BOCES rate including Regional Information Center (RIC), administrative charges, data processing, local area network management, online job posting, etc.
Central Printing & Mailing	\$73,327	\$66,000	\$71,000	7.58%	Includes districtwide printing and mailing
Insurance	\$507,938	\$529,725	\$529,725	0.00%	Property and liability insurance
<b>Total</b>	<b>\$2,142,712</b>	<b>\$2,328,571</b>	<b>\$2,306,042</b>	<b>-0.97%</b>	

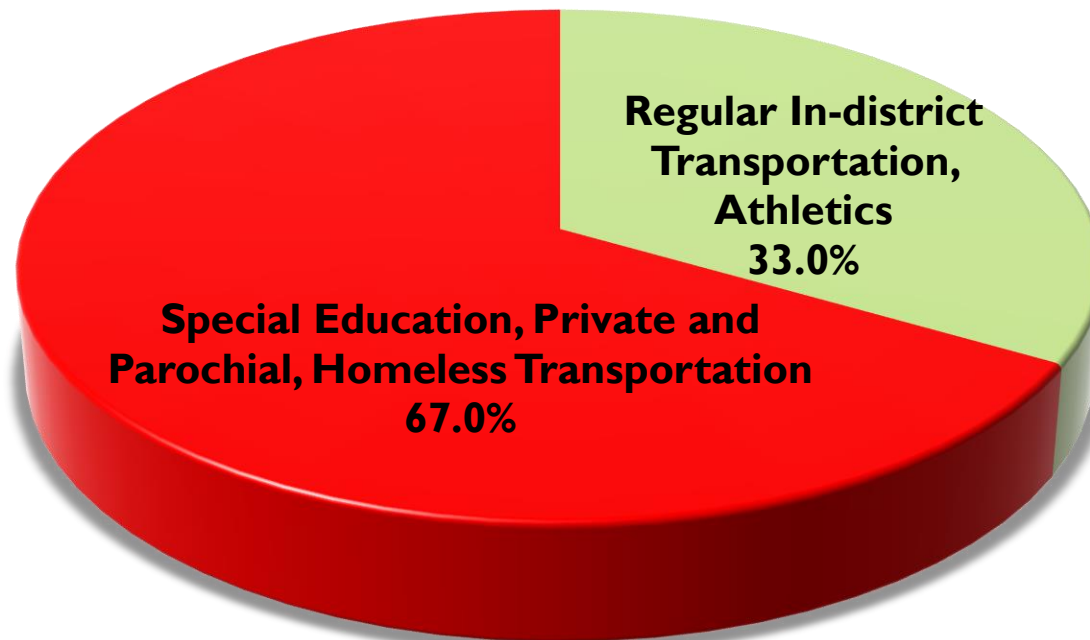


# Transportation



# Transportation

2019 – 2020 Expenditures by Major Category



# Transportation

## 2019 – 2020 Expenditures by Major Category

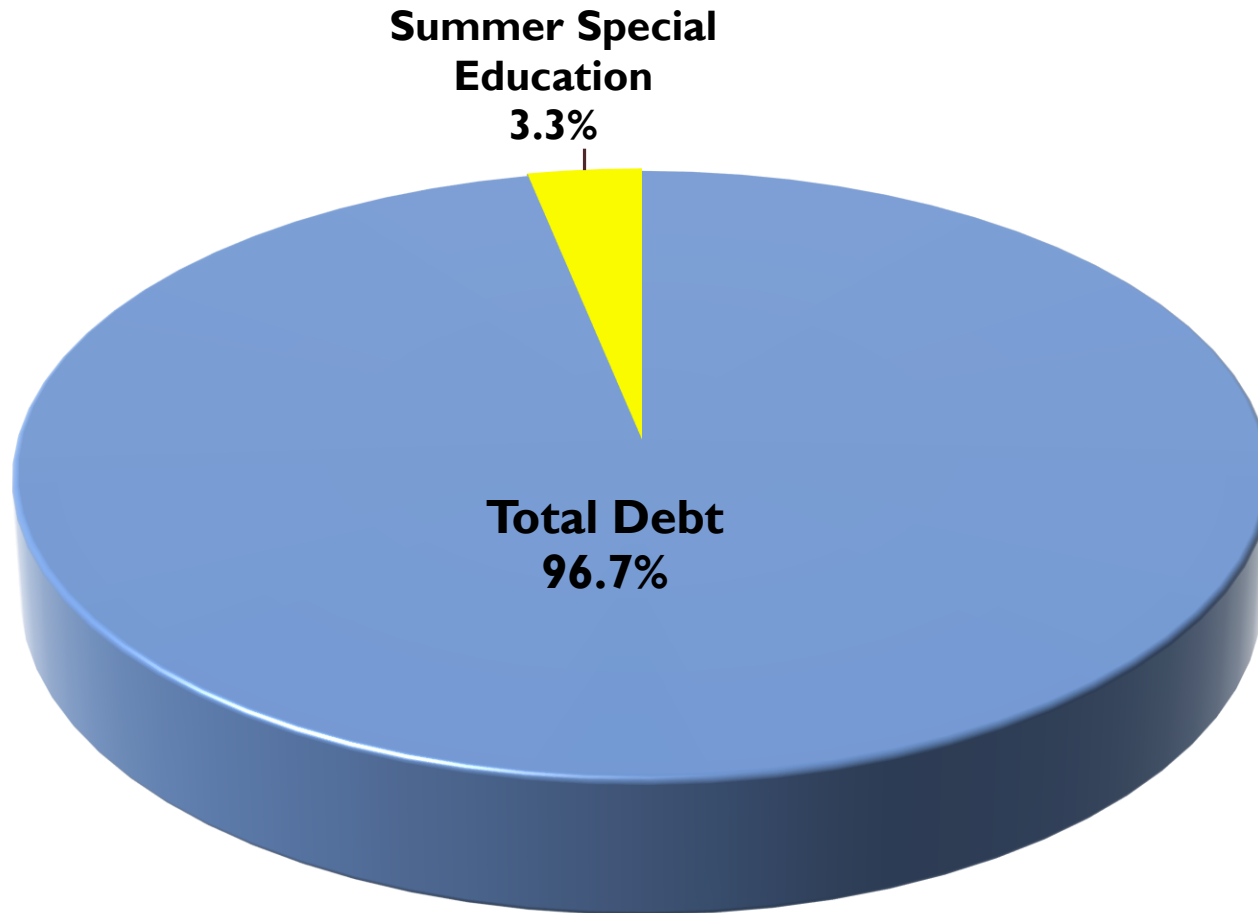
Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
Regular and Late In-district Transportation / Interscholastic Athletics	\$1,611,216	\$1,551,818	\$1,777,484	14.54%	Increase pursuant to negotiation of contract extension
Special Education / Private and Parochial School Transportation Homeless	\$2,839,563	\$3,739,297	\$3,557,954	-4.85%	Includes summer program Includes transportation to out of district facilities. Decrease due to number of Special Ed / Private and Parochial and Homeless runs
<b>Total</b>	<b>\$4,450,779</b>	<b>\$5,291,115</b>	<b>\$5,335,438</b>	<b>0.84%</b>	

# Debt Service



# Debt Service/Fund Transfers

2019 – 2020 Expenditures by Major Category





# Debt Service/Fund Transfers

## 2019 – 2020 Expenditures by Major Category

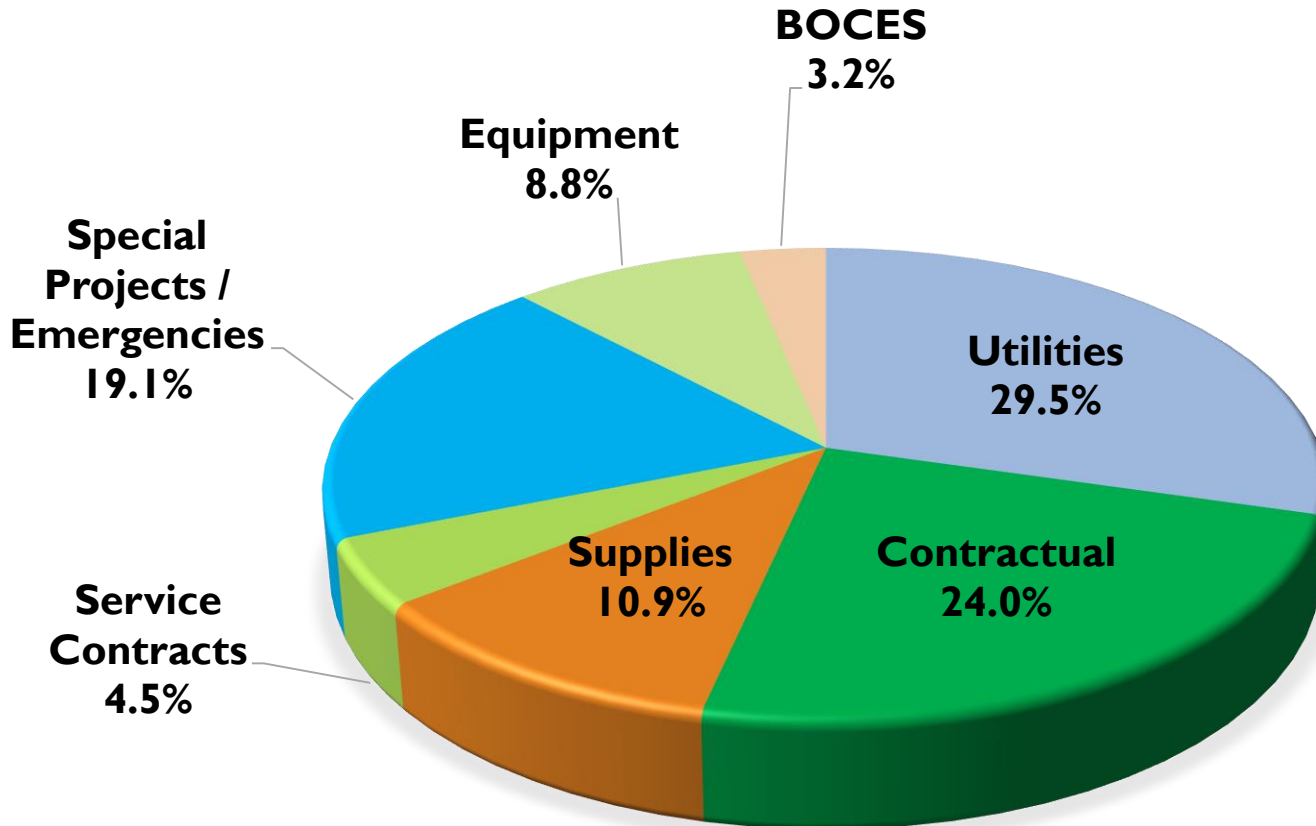
Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
Total Debt Service	\$3,789,207	\$4,375,833	\$3,862,844	-11.72%	Decrease due to the completed bond payment related to the 1995 & 2000 bonds
Transfer to Special Aid Fund	\$125,507	\$130,000	\$130,000	0.00%	District's portion of special education summer programs
<b>Total</b>	<b>\$3,914,714</b>	<b>\$4,505,833</b>	<b>\$3,992,844</b>	<b>-11.38%</b>	

# Building & Grounds



# Building & Grounds

2019 – 2020 Expenditures by Major Category



# Building & Grounds

## 2019 – 2020 Expenditures by Major Category

Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
Utilities	\$1,013,562	\$1,048,000	\$948,000	-9.54%	Decrease due to the installation of LED lighting through out the district
Contractual	\$1,539,280	\$820,684	\$770,000	-6.18%	Electrical and plumbing service, garbage removal, fire alarm repairs, field service, HVAC
Supplies & Materials	\$389,031	\$349,500	\$351,500	0.57%	Cleaning supplies, vehicle fuel, HVAC filters, uniforms
Service Contracts	\$134,709	\$146,000	\$146,000	0.00%	Pest control, HVAC service, drain maintenance, equipment service
Special Projects & Emergencies	\$519,654	\$664,000	\$614,000	-7.53%	Special projects include repair of sidewalks and curbs, door repair, irrigation
Equipment	\$369,110	\$325,000	\$282,000	-13.23%	Cafeteria tables, door replacements, mower, RTU repairs, carpet extractors
BOCES	\$151,925	\$110,225	\$103,365	-6.22%	Health and safety support services
<b>Total</b>	<b>\$4,117,271</b>	<b>\$3,463,409</b>	<b>\$3,214,865</b>	<b>-7.18%</b>	

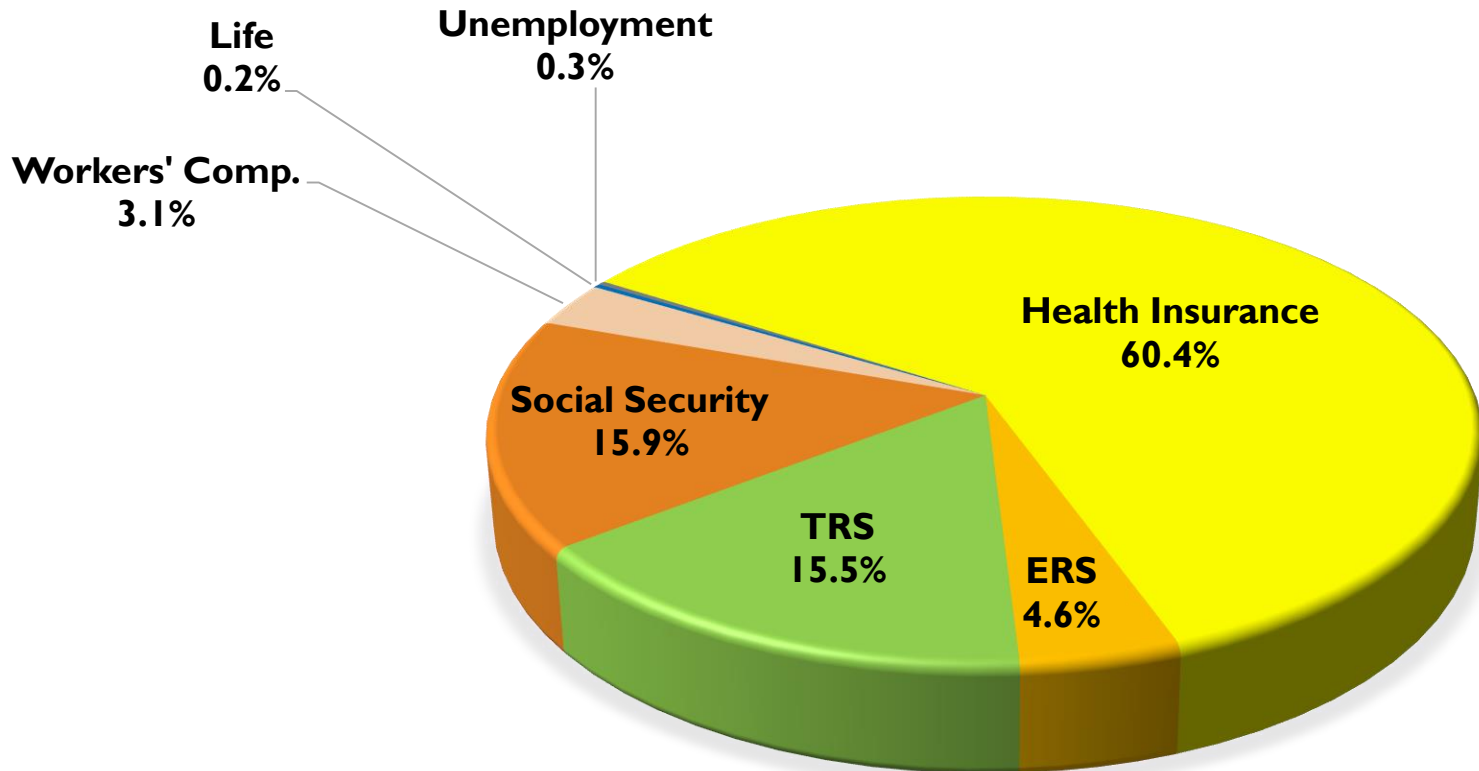
# Benefits





# Benefits

2019 – 2020 Expenditures by Major Category



# Benefits

## 2019 – 2020 Expenditures by Major Category

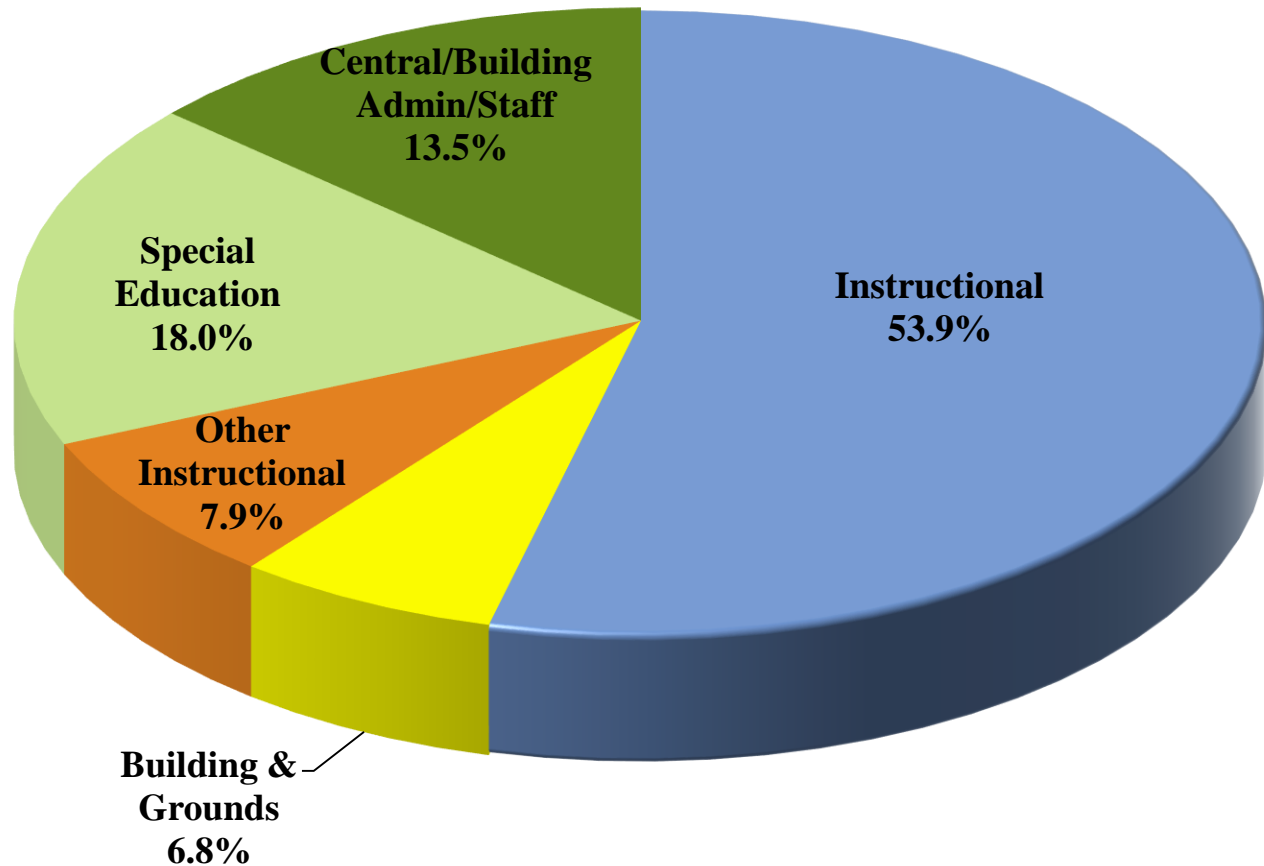
Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
NYS Employees' Retirement System	\$926,878	\$1,045,009	\$885,724	-15.24%	Anticipated rate changed from 14.50% to 13.10% of ERS payroll
NYS Teachers' Retirement System	\$3,057,456	\$3,563,823	\$2,982,000	-16.33%	Rate changed from 10.62% to 9.00% of TRS payroll
Social Security/Medicare	\$2,766,116	\$3,024,856	\$3,055,100	1.00%	Statutory rate for SS and Medicare
Workers Compensation	\$366,035	\$600,000	\$600,000	0.00%	Cost varied based on actual claims
Life Insurance	\$47,739	\$45,000	\$48,000	6.67%	Based on contractual cost
Unemployment Insurance	\$25,135	\$50,000	\$50,000	0.00%	Cost varied based on actual claims
Health & Dental Insurance/Flex	\$9,777,401	\$10,722,400	\$11,626,332	8.43%	NYSHIP rate increase (blended 2019/2020), includes mix of employees covered
<b>Total</b>	<b>\$16,966,760</b>	<b>\$19,051,088</b>	<b>\$19,247,156</b>	<b>1.03%</b>	

# Personnel



# Personnel

2019 – 2020 Expenditures by Major Category



# Personnel

## 2019 – 2020 Expenditures by Major Category

Category	2017-18 Actual	2018-19 Budget	2019- 20 Proposed	% Change	Notes
Instruction	\$20,348,599	\$21,222,602	\$21,925,569	3.31%	Includes all teachers K-12
Other Instructional	\$2,957,769	\$3,125,275	\$3,209,286	2.69%	Includes substitute teachers, guidance, library, student services
Special Education	\$6,765,903	\$7,191,664	\$7,309,400	1.64%	Includes instructional, aides, support staff
Buildings & Grounds	\$2,457,588	\$2,657,181	\$2,753,308	3.62%	Includes custodians, grounds, security, and support staff
Central/Building Administration/ Staff	\$5,192,138	\$5,452,787	\$5,483,740	0.57%	Includes building and central administration and staff
<b>Total</b>	<b>\$37,721,997</b>	<b>\$39,649,509</b>	<b>\$40,681,303</b>	<b>2.60%</b>	

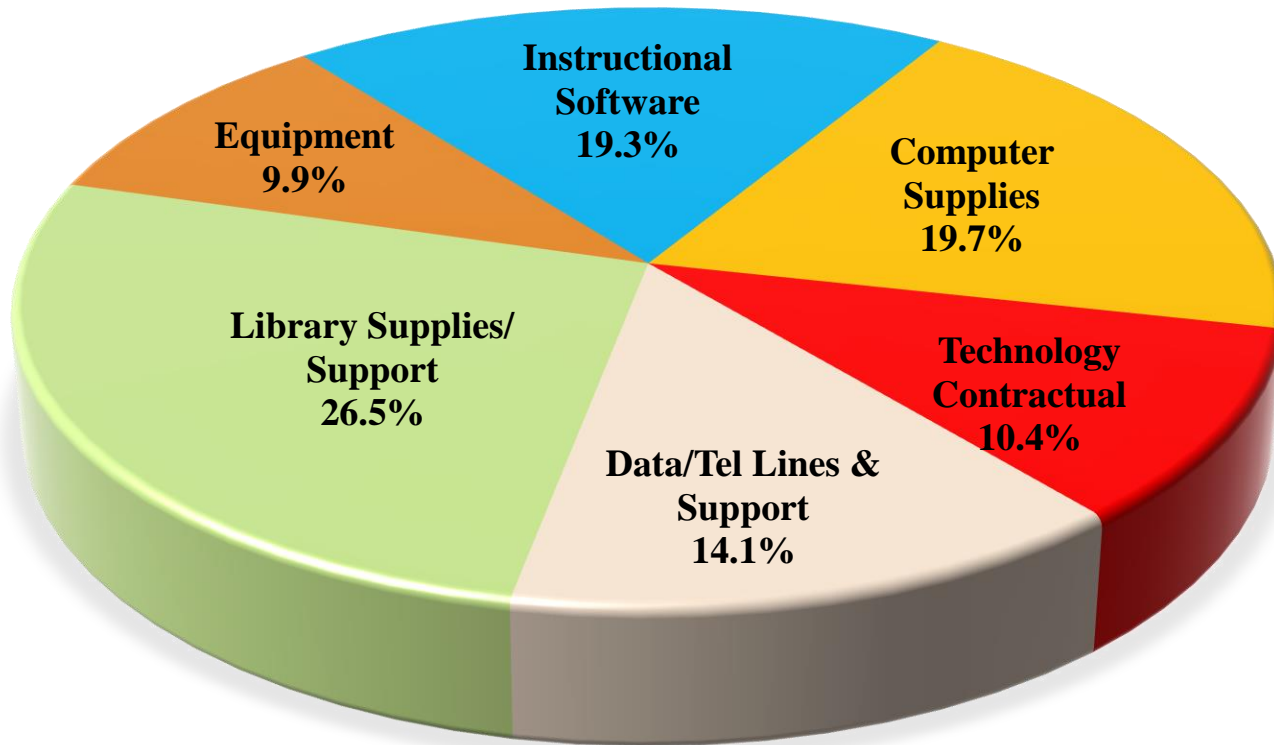


# Library & Technology



# Library & Technology

2019 – 2020 Expenditures by Major Category



# Library & Technology

## 2019 – 2020 Expenditures by Major Category

Category	2017-18 Actuals	2018-19 Budget	2019-20 Proposed	% Change	Notes
Data / Tel lines and support	\$44,182	\$54,000	\$54,000	0.00%	Internet cost purchased through BOCES
Library (including books, supplies, BOCES services)	\$74,367	\$96,760	\$101,210	4.60%	A/V media supplies, library books and supplies, and BOCES digital services
Equipment	\$24,142	\$38,000	\$38,000	0.00%	Includes switches, routers, and servers
Instructional Software	\$51,348	\$70,071	\$73,649	5.11%	Instructional software
Computer Supplies	\$70,785	\$72,132	\$75,165	4.20%	Computer printers, monitors, and other peripherals
Technology Contractual	\$21,808	\$56,630	\$39,910	-29.52%	Unexpected engineering costs
<b>Total</b>	<b>\$286,632</b>	<b>\$387,593</b>	<b>\$381,934</b>	<b>-1.46%</b>	