

Mohonasen
CENTRAL SCHOOL DISTRICT

Mohonasen



2016-2017 Budget Planning

March 8, 2016

Board of Education Meeting





What do we know??

Some known factors

- All bargaining unit contracts settled through at least 2016-17
- Majority of health insurance information
- Retirement system rates
- Workers' Compensation Rates

Some unknown factors

- Final STATE AID
- Bond/BAN amounts for project
- Final Tax Levy
- Liability and auto insurances
- Impact of health insurance buy-out
- Impact of potential solar project



Current Projections

Expenses

- Increase in staffing based on enrollment
- Increase in staffing, supplies and equipment based on new buildings
- Contractual increases
- Health insurance increases
- Decrease in special education placements
- Decrease in debt payments
- Decreases in Retirement system contributions

Revenue

- Small increase in State Aid
- Small growth factors in levy calculation (.0060, .0012)
- Increase in rental (Center for Advanced Technology)
- Large decrease in building aid



2015-2016 Working Budget Status

<i>Working Budget</i>	<i>\$48,246,000</i>
<i>Working Revenue</i>	<u><i>\$48,000,000</i></u>
<i>Current GAP</i>	<i>\$246,000</i>





2015-2016 Working Budget

The following slides outline the current working budget in these areas:

- General Support
- Operations & Maintenance
- Transportation





General Support/Operations & Maintenance & Transportation

Summary of Cost Containment Initiatives

- RFPs for internal auditor, independent auditor, insurance and trash removal
- Participated in Ed Data cooperative purchasing initiative
- Aggressively seek Energy Incentives (NYSERDA, National Grid)
- Annual bidding of supplies and services
- Participation in NYSMEC Consortium for electricity
- Locking in pricing for heating (natural gas)
- Consolidated bus runs





Shared Transportation - Update

Shared Transportation services in 2015-16 with Scotia-Glenville, Burnt Hills-Ballston Lake and Niskyuana as part of our efficiency plan

- Summer 2015 – 10 total shared runs, appx. \$10,000 in savings
- School Year 2015-16 – 18 shared runs, appx. \$30,000 in savings
- Looking forward
 - Parts/fuel/maintenance
 - Expansion of shared routes
 - Expansion of participating districts





General Support/Operations & Maintenance & Transportation

Challenges

Staffing

- Drivers
- Mechanics
- Custodial Staff
- Maintenance Mechanic

Compliance/Regulations

- McKinney-Vento
- Special Needs
- Department of Transportation
- DEC and building level plans





Impact of Current Project – Operations and Maintenance

Staffing

- *2.0 FTE needed between custodial and cleaning staff at Center for Advanced Technology*
- *Bus wash position and increased hours for cleaner*

Supplies

- *Increase in supplies for both operations (paper towels, toilet paper, cleaning products, etc) and maintenance (electrical, plumbing, etc)*

Equipment

- *New equipment is needed for the upkeep of the new facilities. (plow truck, lift, floor scrubbers, snow blower)*

Utilities

- *Proportional increase based on square footage.*
- *Buildings should be more efficient than current buildings, but also have some large equipment*
- *Hope to see positive impact from solar project*



General Support

<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Board of Education	A1010	\$ 28,610	\$ 28,778	\$ 168
District Clerk	A1040	\$ 4,500	\$ 4,500	\$ -
District Meeting	A1060	\$ 3,000	\$ 3,000	\$ -
Chief School Administrator	A1240	\$ 227,918	\$ 236,670	\$ 8,752
Business Administration	A1310	\$ 478,377	\$ 491,823	\$ 13,446
Auditing	A1320	\$ 33,163	\$ 33,246	\$ 83
Treasurer	A1325	\$ 2,875	\$ 2,875	\$ -
Tax Collector	A1330	\$ 6,000	\$ 6,500	\$ 500
Fiscal Agent Fees	A1380	\$ 3,000	\$ 3,000	\$ -
Legal	A1420	\$ 50,000	\$ 50,000	\$ -
Central Printing & Mailing	A1670	\$ 43,464	\$ 45,171	\$ 1,707
Central Data Processing	A1680	\$ 6,500	\$ 10,000	\$ 3,500
		\$ 887,407	\$ 915,563	
		Subtotal Increase/Decrease		\$ 28,156



General Support



<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Unallocated Insurance	A1910	\$ 168,050	\$ 182,855	\$ 14,805
School Association Dues	A1920	\$ 2,500	\$ 2,500	\$ -
Assessments School Property	A1950	\$ 15,000	\$ 20,000	\$ 5,000
Refund Real Property Taxes	A1964	\$ -	\$ -	\$ -
Unclassified	A1989	\$ 75,000	\$ 75,000	\$ -
<u>Community Services</u>				
Census	A8070	\$ 2,796	\$ 2,832	\$ 36
		\$ 263,346	\$ 283,187	
		Subtotal Increase/Decrease		\$ 19,841





Operations & Maintenance

<u>Expenditures</u>		<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Operations of Plant	A1620			
Salaries	.160	\$ 1,116,897	\$ 1,214,450	\$ 97,553
Equipment	.200	\$ 16,500	\$ 36,500	\$ 20,000
Testing and Inspection	.400	\$ 6,500	\$ 6,500	\$ -
Fuel Oil	.410	\$ 190,000	\$ 230,000	\$ 40,000
Electricity	.411	\$ 500,000	\$ 500,000	\$ -
Telephone	.412	\$ 30,000	\$ 40,000	\$ 10,000
Supplies	.450	\$ 90,000	\$ 116,000	\$ 26,000
Uniforms	.456	\$ 10,000	\$ 10,000	\$ -
		\$ 1,959,897	\$ 2,153,450	
		Subtotal Increase/Decrease		\$ 193,553





Operations & Maintenance

<u>Expenditures</u>		<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Maintenance of Plant	A1621			
Salaries	.160	\$ 201,978	\$ 207,692	\$ 5,714
Equipment	.200	\$ 30,000	\$ 45,000	\$ 15,000
Travel/Conference	.406	\$ 250	\$ 250	\$ -
Maintenance Contracts	.407	\$ 130,000	\$ 150,000	\$ 20,000
Repairs	.408	\$ 36,000	\$ 55,000	\$ 19,000
Supplies	.450	\$ 70,000	\$ 90,000	\$ 20,000
		\$ 468,228	\$ 547,942	
		Subtotal Increase/Decrease		\$ 79,714





Pupil Transportation

<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Pupil Transportation	A5510			
Salaries - Clerical	.160	\$ 68,105	\$ 69,947	\$ 1,842
Salaries - Other	.170	\$ 1,475,101	\$ 1,556,977	\$ 81,876
Salaries - Trips	.180	\$ 84,500	\$ 85,500	\$ 1,000
Equipment	.200	\$ 25,000	\$ 25,000	\$ -
Other Expense	.400	\$ 65,300	\$ 80,500	\$ 15,200
Insurance	.419	\$ 81,375	\$ 89,513	\$ 8,138
Supplies	.450	\$ 112,500	\$ 122,500	\$ 10,000
Gasoline	.451	\$ 105,000	\$ 100,000	\$ (5,000)
Diesel	.459	\$ 210,000	\$ 200,000	\$ (10,000)
		\$ 2,226,881	\$ 2,329,937	
		Subtotal Increase/Decrease		\$ 103,056





Pupil Transportation

<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2015-16</u>	<u>Proposed 2016-17</u>	<u>Incr./Decr.</u>
Garage Building	A5530			
Other Expense	.400	\$ 3,250	\$ 3,250	\$ -
Heat	.170	\$ 10,000	\$ 10,000	\$ -
Electricity	.180	\$ 14,000	\$ 14,000	\$ -
Telephone	.200	\$ 300	\$ 300	\$ -
		\$ 27,550	\$ 27,550	
		Subtotal Increase/Decrease		\$ -





Pupil Transportation

2016-17 PROPOSED Bus Purchase Requests

5 - Full size 66 passenger buses

Proposition Amount = \$560,000

Less State Share of Trans. Aid 68.4% = (\$383,040)

Est. Budget Impact – District Share over 5 years = \$176,960

(approx. \$35,392 per year)

- ✓ **No impact to 2016-17 budget - Debt/bond payments and state aid payments begin school year following a bus purchase, in this case 2017-18. Would increase current bus payment by approximately \$10,000.**





Contingent Budget Rules

If the proposed budget is not approved by the voters, the district may resubmit the original budget or submit a revised budget to the voters on the third Tuesday in June **OR** adopt a contingency budget that **levies a tax no greater than that of the prior year (0% increase in the tax levy)**.

If the resubmitted/revised budget proposal is **NOT** approved by the required margin, the Board **MUST** adopt a budget that **levies a tax no greater than that of the prior year (0% increase in the tax levy) AND** the budget would be subject to contingent budget requirements. Under a Contingency Budget, some items would need to be cut from the budget to meet the law with respect to definition of contingency appropriations. Cuts would be to student supplies, community use of buildings and grounds, certain equipment purchases and salary increases.





Board of Education Vacancies

- Two (2) “at large” seats
- Three-year terms
- At least 35 signatures required on petition
- Petitions will be available in the District Office, March 22
- Petitions are due back to the District by Monday, April 18 at 5 p.m.





Questions and Discussion





Next Steps

- **Next BOE Meeting: March 28, 2016, 7 p.m.**
 - ✓ Budget Update: State Aid?
 - ✓ BOCES & Employee Benefits
- **Contact your elected representatives**
 - ✓ Need tips? Ideas? Contact info? Go to www.mohonasen.org/budget.
- **April 19, 2016: Adoption of budget proposal**
- **May 17, 2016: Annual Budget Vote & BOE Election**

