

# HOLLAND CENTRAL SCHOOL DISTRICT 2017-2018 BUDGET PRESENTATION – Proposed to Adopt

PRESENTED BY: CATHY V. FABIATOS, SUPERINTENDENT  
LAURA BOSINSKI, BUSINESS OFFICIAL  
CARL GUIDOTTI, JSHS PRINCIPAL  
JASON SMITH, ES PRINCIPAL  
LAURIE GREGORY, DIRECTOR OF CURRICULUM  
ERIK SMITH, DIRECTOR OF PUPIL PERSONNEL SERVICES  
JOHN PEPLIN, SUPERVISOR OF OPERATIONS

# PRESENTATION OVERVIEW

- PROPOSED TO ADOPT 2017-18 BOCES BUDGET
- PROPOSED TO ADOPT 2017-18 ESTIMATED EXPENDITURES
- PROPOSED TO ADOPT 2017-18 PROJECTED REVENUES
- PROPOSED TO ADOPT 2017-18 OVERALL BUDGET
- QUESTIONS
- 2016-17 PROJECTED FUND BALANCE

Proposed to adopt 2017-18  
BOCES BUDGET

<b>PROPOSED TO ADOPT 2017-18 BOCES BUDGET</b>	<b>2015-16 Actuals</b>	<b>2016-17 Budgeted</b>	<b>2017-18 3rd Draft</b>	<b>2017-18 Proposed to Adopt</b>	<b>\$ Change of 16/17 Budgeted to 17/18 Proposed to Adopt</b>
CBO Treasurer	\$ 35,528.00	\$34,000.00	\$45,150.00	\$ 45,150.00	\$ 11,150.00
Purchasing	\$ 1,895.00	\$2,000.00	\$1,950.00	\$ 1,950.00	\$ (50.00)
Personnel	\$ 20,470.50	\$26,000.00	\$25,500.00	\$ 25,500.00	\$ (500.00)
Operations	\$ 33,465.00	\$53,000.00	\$43,150.00	\$ 43,150.00	\$ (9,850.00)
Central Data Processing	\$ 230,551.34	\$231,000.00	\$279,550.00	\$ 277,730.00	\$ 46,730.00
BOCES Admin Costs	\$ 73,145.00	\$72,152.00	\$73,900.00	\$ 73,900.00	\$ 1,748.00
BOCES Capital Expenses	\$ 51,041.00	\$50,000.00	\$296,900.00	\$296,900.00	\$ 246,900.00
Curr. Devel. & Supervision	\$ 15,160.00	\$10,000.00	\$17,100.00	\$ 17,100.00	\$ 7,100.00
Supervision - Reg. School	\$ 16,212.38	\$13,000.00	\$13,600.00	\$ 13,600.00	\$ 600.00
Research, Planning & Eval.	\$ 14,039.10	\$16,000.00	\$19,500.00	\$ 19,500.00	\$ 3,500.00
Inservice Training	\$ 30,937.00	\$33,000.00	\$41,450.00	\$ 41,450.00	\$ 8,450.00
Teaching - Regular School	\$ 229,685.96	\$260,000.00	\$290,050.00	\$ 299,850.00	\$ 39,850.00
Special Education	\$ 671,491.14	\$810,000.00	\$683,150.00	\$ 683,150.00	\$ (126,850.00)
Occupational Education	\$ 532,222.00	\$552,000.00	\$653,050.00	\$ 614,670.00	\$ 62,670.00
School Library & AV	\$ 33,598.75	\$34,000.00	\$33,250.00	\$ 33,250.00	\$ (750.00)
Computer Assisted Instr.	\$ 801,165.92	\$860,000.00	\$968,200.00	\$ 968,200.00	\$ 108,200.00
Athletics	\$ 8,202.00	\$8,366.00	\$8,550.00	\$ 8,550.00	\$ 184.00
Transportation	\$ 1,686.00	\$2,000.00	\$3,650.00	\$ 3,650.00	\$ 1,650.00
<b>Totals:</b>	<b>\$ 2,800,496.09</b>	<b>\$ 3,066,518.00</b>	<b>\$ 3,497,650.00</b>	<b>\$ 3,467,250.00</b>	<b>\$ 400,732.00</b>

Proposed to adopt 2017-18  
ESTIMATED EXPENDITURES

# Proposed to adopt 2017-18 ESTIMATED EXPENDITURES

	2015-16 Actual (exp + enc)	2016-17 Budgeted	2017-18 3rd Draft	2017-18 Proposed to Adopt	\$ Change of 2016-17 Budgeted to 2017-18 Proposed to Adopt
Contractual Salaries	\$ 7,019,465	\$ 7,727,241	\$ 8,195,465	\$ 8,182,975	\$ 455,734
Utilities	\$ 238,859	\$ 374,684	\$ 315,500	\$ 315,500	\$ (59,184)
BOCES	\$ 2,800,496	\$ 3,066,518	\$ 3,497,650	\$ 3,467,250	\$ 400,732
Special Ed Tuitions	\$ 441,285	\$ 507,150	\$ 532,500	\$ 532,500	\$ 25,350
Retirement Cont. (ERS & TRS)	\$ 1,004,104	\$ 1,012,000	\$ 952,000	\$ 952,000	\$ (60,000)
Social Security	\$ 554,186	\$ 567,000	\$ 607,000	\$ 607,000	\$ 40,000
Worker's Comp & Ins.	\$ 187,134	\$ 236,945	\$ 210,600	\$ 226,140	\$ (10,805)
Health Insurance	\$ 1,673,009	\$ 1,988,500	\$ 2,038,500	\$ 2,038,500	\$ 50,000
Debt Service	\$ 816,590	\$ 815,304	\$ 845,671	\$ 845,671	\$ 30,367
Other	\$ 2,252,886	\$ 1,844,658	\$ 1,967,364	\$ 2,117,464	\$ 272,806
<b>Totals:</b>	<b>\$ 16,988,016</b>	<b>\$ 18,140,000</b>	<b>\$ 19,162,250</b>	<b>\$ 19,285,000</b>	<b>\$ 1,145,000</b>
				<b>increase in spending:</b>	<b>6.31%</b>

Proposed to adopt 2017-18  
PROJECTED REVENUES

# Proposed to adopt 2017-18 PROJECTED REVENUES

	<b>2015-16 Actual</b>	<b>2016-17 Budgeted</b>	<b>2017-18 3rd Draft</b>	<b>2017-18 Proposed to Adopt</b>	<b>\$ Change of 2016-17 Budgeted to 2017-18 Proposed to Adopt</b>
<b>Property Tax Levy including STAR-</b>	\$7,192,742	\$ 7,193,150	\$ 7,336,300	\$ 7,193,150	\$ -
<b>Other</b>	\$80,179	\$ 76,000	\$ 94,500	\$ 94,500	\$ 18,500
<b>Sales Tax</b>	\$920,136	\$ 920,000	\$ 950,000	\$ 950,000	\$ 30,000
<b>Misc</b>	\$277,933	\$ 236,524	\$ 260,240	\$ 269,838	\$ 33,314
<b>State Aid - based on Legislative Proposal</b>	\$8,631,165	\$ 9,484,326	\$ 9,994,360	\$ 10,250,662	\$ 766,336
<b>Interfund Transfers</b>	\$17,570	\$ -	\$ 255,000	\$ 255,000	\$ 255,000
<b>Totals:</b>	<b>\$17,119,724</b>	<b>\$17,910,000</b>	<b>\$18,890,400</b>	<b>\$19,013,150</b>	<b>\$ 1,103,150</b>
				<b>increase in revenue:</b>	<b>6.16%</b>



Proposed to adopt 2017-18  
OVERALL BUDGET

# Proposed to adopt 2017-18 OVERALL BUDGET

	2015-16 Actual	2016-17 Budget	2017-18 3rd Draft Budget	2017-18 Proposed to Adopt Budget	\$ Change of 2016-17 Budget to 2017-18 Proposed to Adopt Budget
<b>Proposed Expenditure Budget</b>	\$ 16,988,016	\$ 18,140,000	\$ 19,162,250	\$ 19,285,000	\$ 1,145,000
<b>Projected Revenue Budget</b>	\$ 17,119,724	\$ 17,910,000	\$ 18,890,400	\$ 19,013,150	
<i>(0% tax levy increase)</i>					
<i>(based on Legislative Proposal)</i>					
<b>Fund Balance Allocation</b>	\$ (131,709)	\$ 230,000	\$ 271,850	\$ 271,850	
<b>Total Budget:</b>	<b>\$ 16,988,016</b>	<b>\$ 18,140,000</b>	<b>\$ 19,162,250</b>	<b>\$ 19,285,000</b>	<b>\$ 1,145,000</b>
			<b>Budget Surplus/(Shortfall):</b>	<b>\$</b>	<b>-</b>

QUESTIONS???

2016-17  
PROJECTED FUND BALANCE

# 2016-17 PROJECTED FUND BALANCE

<u>Unappropriated Fund Balance</u>		<u>as of 4/9/17</u>
YE 6/2016 Fund Balance:		\$ 4,099,384.86
- YE 6/2017 Projected Reserves, B Fund Nonspendable:	-	\$ 2,941,567.13
		\$ 1,157,817.73
+ 16/17 Projected Revenues:	+	\$ 17,789,430.28
		\$ 18,947,248.01
- 17/18 Projected Expenditures:	-	\$ 17,527,589.74
YE 6/2017 Unappropriated Fund Balance:		\$ 1,419,658.27
- Carry forward POs	-	\$ -
- Fund Balance Assigned to 17/18 budget:	-	\$ 271,850.00
Remaining Unappropriated Fund Balance YE 6/2017:		\$ 1,147,808.27
17/18 Proposed Proposed to Adopt Budget:		\$ 19,285,000.00
Unappropriated Fund Balance %:		5.95%
4% Goal:		\$ 771,400.00
3% Minimum Recommendation:		\$ 578,550.00

## NOTES as per adopted long range reserve plan and/or BOE approval

move \$350,000.00 from unemployment to capital - BOE approved  
 move \$150,097.52 from repair to capital - BOE approved  
 increase retirement reserve from Unapp fb by \$60,000.00, plan calls for up to \$122,220.66  
 increase employ benefit from unapp fb by \$60,591.92, would be fully funded  
 increase capital from unapp fb by \$400,000.00, will be fully funded at \$2.5M

<b>amount over 4%</b>	<b>\$ 376,408.27</b>		
<b>would like to commit prior to 6/30:</b>			
	\$ 25,000.00	portable radios for emergency communication	
	\$ 75,000.00	JSHS large room painting (gym, library, aud)	
	\$ 60,000.00	JSHS aud stage lighting	
	<b>\$ 216,408.27</b>	<b>left above 4% after funding reserves</b>	
<b>additional items to complete prior to 6/30:</b>			
	\$ 65,000.00	LED lighting in JSHS	
	\$ 25,000.00	locker paint/repair	
	\$ 10,000.00	SB diamonds	
	\$ 5,000.00	SB batting cages	
	<b>\$ 111,408.27</b>	<b>left above 4% after funding reserves and additional items (about 0.5%)</b>	

*Thank you!*