

# ***SOUTH SENECA SCHOOL DISTRICT***



**2016-17**

**BUDGET PRESENTATION**

# Budget items to discuss:

- State Aid Revenues- Legislative
- Employee Benefits
- Debt Service
- BOCES Budget
- Special Education

## 2016-17 Benefits

Description	2016-217 Proposed Budget	2015-16 Adopted Budget
STATE RETIREMENT	254,491	369,538
TEACHERS' RETIREMENT	788,082	902,138
SOCIAL SECURITY	681,997	672,978
WORKERS' COMPENSATION	100,000	100,000
UNEMPLOYMENT INSURANCE	24,000	24,000
HEALTH INSURANCE	2,039,847	1,794,677
DENTAL INSURANCE	98,000	98,000
TOTAL	3,986,417	3,961,331
	<b>0.63%</b>	

## 2016-17 Debt Service

Description	2016-17 Proposed Budget	2015-16 Adopted Budget
SERIAL BOND PRINCIPAL	1,525,000	1,205,000
SERIAL BONDS-PRINCP- DASN	1,845,000	1,740,000
SERIAL BONDS INTEREST	189,633	104,575
SERIAL BONDS-INTERESTDASN	889,975	1,103,550
SERIAL BONDS PRINCIPAL	0	20,000
SERIAL BONDS INTEREST	0	1,000
BAN INTEREST-SCHL CONSTRC	60,000	0
INTEREST - RAN	5,000	2,000
INTERFUND TRANSFER- S.L.	65,000	65,000
TRANSFER TO CAPITAL FUNDS	100,000	100,000
<b>TOTAL</b>	<b>4,679,608</b>	<b>4,341,125</b>

**7.80%**

# 2016-17 BOCES Budget

BOCES Account	Description	2016-17	2015-16
1010 Board Of Education	Policy services	4,158	4,017
1310 Business Administration	Recruiting Service, Health & Safety, Benefits Coord, Coop bidding, fingerprinting, State aid planning	57,825	55,870
1420 Legal	Labor relations	29,849	28,840
1430 Personnel	FingerPrinting	4,140	4000
1480 Public Information Services	Shared PR person	8,398	8,114
1620 Operation of Plant	Waste Removal	37,579	36,309
1670 Central Printing & Mailing	Printers, Printing shared services	49,677	47,997
1981 BOCES Administrative Costs	Overall costs of BOCES shared by component districts	244,714	236,439
2070 In-service Training-Instruction	School Improvement, Workshops, Life support, model schools	143,243	138,399
2110 Teaching-Regular School	Lighthouse, Alternate Ed, Arts in Education, Substitute service	396,682	383,267
2250 Students w/Disabilities	Springboard, Turning Point, Summer school, related services	1,666,384	1,610,033
2280 Occupational Education	Career and Technical education	464,843	449,124
2330 Teaching-Special Schools	Summer schools programs- Regular Ed	23,386	22,596
2610 School Library & AV	Media, Coordination, electronic databases, Read 180	58,980	56,985
2630 Computer Assisted Instruction	Data processing, Internet, software, hardware, CBO	1,137,308	1,098,849
2855 Interscholastic Athletics-	Sports Coordination	959	927
5510 District Transportation Services	Bus driver training, physical performance testing	11,282	10,900
<b>Total</b>		<b>4,339,409</b>	<b>4,192,665</b>
Year to Year BOCES Budget Incr / Decr		3.5%	<b>146,744</b>

# 2016-17 Special Education Budget



# Impacts to Budget

- 2 Students at George Jr Republic
- 5 students in Foster Care
- 2-3 enrollments in New Roots
- Rising Special Education Costs and Services
- Seneca County chargebacks on residential placements
- Increased needs of students

# 2016-17 Special Education Budget

Description	2016-17 Budget	2015-16 Budget
EQUIPMENT	4,000	4,000
CONTRACTUAL - MISC	62,000	60,762
TUITION PAID-PUBLIC SCHLS	118,000	40,000
TUITION PAID-OTHER SCHLS	60,000	80,000
TRAVEL & CONFERENCES	4,000	4,000
TEXTBOOKS	5,750	5,750
BOCES SERVICES-CSE	1,666,384	1,610,033
SUPPLIES	11,000	11,000
TOTAL	1,931,134	1,815,545
	<b>6.4%</b>	



# Evolution of the Budget

- **2015-16 Adopted Budget is \$ 23,053,688**
- **2016-17 Rollover Budget, \$24,466,888, 6.1% increase, \$712,077 Shortfall**
- **February 10<sup>th</sup>, Budget \$24,390,024, 5.8% increase, \$635,224 Shortfall**
- **February 24<sup>th</sup>, Budget \$24,148,503, 4.7% increase, \$443,242 Shortfall**

## Next Budget Presentation, March 9:

Updated State Aid/ Revenues

Building Budgets

Facilities Department

Transportation Department

Final Staffing Decisions

# 2016-17 Budget Hearing & Vote

South Seneca School District

Hearing May 10-- 7:00 pm

*Miller Auditorium, HS/ MS, Ovid*

Vote May 17-- 1:00-8:00 pm

*Elementary Auditorium , Interlaken*

