



Bridgehampton UFSD

1st Draft Preliminary - Budget Presentation

*Wish List and Rollover Figures

For 2016-2017

January 27, 2016

Enrollment

	Pre- Kindergarten	K through 12	Total
2012-2013	14	136	155
2013-2014	23	143	166
2014-2015	24	145	169
2015-2016	21	188	209
<i>2016-2017 Projected numbers</i>	22	195	217

Budget to Budget

- Proposed Budget for 2016-2017
 - Initial proposal = \$14,267,351
 - The difference in spending from 15/16 to 16/17
 - \$1,449,006 or 11.3 % increase proposed
 - *Wish list – and rollover – simply a starting point

Examples of Newly Budgeted Items or Increase for 16/17 include but are not limited to...

- Staffing particularly Special Ed out of district placements
- Return of Business and Family Consumer Science
- SPED Transportation
- 8:1:1 New Special Class
- Evening Program
- TESOL mandates
- Retirement
- Health Benefits
- SS tax
- Step increases(teachers)
- BTA contractual
- CSEA contractual (in negotiations)

The State of the District

	Proposed as needed	Actual Budget	Difference
2% Tax Cap Starts			
2012-2013	11,333,042	10,696,364	-636,678
2013-2014	11,370,699	11,212,635	-158,064
2014-2015	12,650,768	12,326,036	-324,732
2015-2016	12,655,693	12,818,345	162,652
2016-2017	14,267,351	TBD	TBD

Code by Code



	2014-2015	2015-2016	2016-2017
1010-1040-1060 BOE	71,145	70,735	73,857
1240 Central Admin	259,357	234,262	235,718

Code by Code



	2014-2015	2015-2016	2016-2017
1310 Business Admin office	244,629	258,481	262,943
1320 Auditing	82,500	82,500	82,500
1325 Treasurer	54,295	56,705	59,047

Code by Code



	2014-2015	2015-2016	2016-2017
1345 Purchasing – BOCES service	1,000	1,000	1,000
1380 Fiscal Agent Fee	12,000	12,000	12,000
1420 Legal	90,000	90,000	83,750

Code by Code



	2014-2015	2015-2016	2016-2017
1430 Personnel	6,500	6,500	6,850
1460 Records Mgmt	6,300	6,846	6,850
1480 Public Info & Svcs	10,000	10,000	10,000

Code by Code



	2014-2015	2015-2016	2016-2017
1620 Operation of Plant	414,708	448,663	451,497
1621 Maintenance of Plant	156,550	156,550	157,050
1670 Central Printing and Mailings	4,666	1,500	4,000

Code by Code



	2014-2015	2015-2016	2016-2017
1680 Central Data Processing	314,816	331,250	326,950
1910 Contractual Unallocated Ins.	67,250	64,967	65,292

Code by Code



	2014-2015	2015-2016	2016-2017
1920 School Assoc. Dues	5,650	6,350	7,050
1981 BOCES Admin.	90,000	90,000	90,000

Code by Code



	2014-2015	2015-2016	2016-2017
2010 Curriculum Dev and Supervision	150,739	155,271	200,555

Code by Code



	2014-2015	2015-2016	2016-2017
2020 Supervision- Regular School	96,000	174,082	175,332
2060 Research, Planning, and Evaluation	0	0	5,450

Code by Code



	2014-2015	2015-2016	2016-2017
2070 BOCES Services In-service and Training	200	400	400

Code by Code



	2014-2015	2015-2016	2016-2017
2110 Teaching Regular School	3,660,292	3,911,516	4,392,850
2250 Programs SWD	1,216,401	1,280,826	1,265,284

Code by Code



	2014-2015	2015-2016	2016-2017
2280 BOCES Occupational Ed.	13,000	13,000	52,000
2330 Teaching Special Schools	172,589	169,047	231,666

Code by Code



	2014-2015	2015-2016	2016-2017
2610 School Library and Audio-Visual	136,878	135,121	138,646
2630 Computer Assisted Instruction	140,600	146,245	154,149

Code by Code



	2014-2015	2015-2016	2016-2017
2810 Guidance	133,751	129,676	136,996

Code by Code



	2014-2015	2015-2016	2016-2017
2815 Health Services Regular School	162,882	169,372	192,402
2820 Psychological Services	135,924	136,579	137,237

Code by Code



	2014-2015	2015-2016	2016-2017
2825 Social Work Svcs/non instructional	42,042	42,549	43,056
2850 Co-Curricular Activities (Stipends)	80,374	117,625	112,997

Code by Code



	2014-2015	2015-2016	2016-2017
2855 Athletics	125,140	151,890	153,794
5510 District Transportation	26,570	26,618	26,988

Code by Code



	2014-2015	2015-2016	2016-2017
5540 Contract Transportation	466,350	455,847	718,123
5581 BOCES Transportation	120,000	52,500	67,500

Code by Code



	2014-2015	2015-2016	2016-2017
7140 Recreation	21,899	22,195	22,195

Code by Code



	2014-2015	2015-2016	2016-2017
9010 State Retirement	188,570	192,000	177,968
9020 Teacher's Retirement	825,563	722,000	826,050
9030 Social Security	435,000	485,000	509,574
9040 Worker's Comp	21,000	22,000	22,000
9045 Prepaid Legal	3,100	3,400	3,400
9050 Unemployment	25,000	25,000	6,250
9060 Hosp/Med/Dental	1,482,336	1,579,760	1,983,456
9098 Tuition Reimbursement	10,000	10,000	10,000

Code by Code



	2014-2015	2015-2016	2016-2017
9711 Debt Service	166,175	165,179	167,006
9760 Interest on TAN	15,000	15,000	25,000

Code by Code



	2014-2015	2015-2016	2016-2017
9900 Inter-fund Transfers for Capital Projects and Emer. Repairs	271,000	250,000	250,000
9901 Transfer to School Lunch Fund	90,000	130,000	120,000

Budget to Budget

- Budget for 2016-2017
 - Initial proposal = \$14,267,351
 - The difference in spending from 15/16-16/17
 - \$1,449,006 or 11.3 % increase proposed
 - We will continue to work to bring it closer into focus, as we do each year.



This is the lowest tax cap in the five years.... with that in mind....

- This is our first look at the numbers
- Need to make adjustments to bring it into better focus
- Need Board and Community input to do just that.

Considerations

- What can go?
- Pierce the Cap?
- Work on ideas to present:
 - Budget Advisory meets on February 8th to make recommendations - bring those ideas for adjustments on February 24th
 - March 9th Community Forum
Get ideas from our constituents



Comments

- Board comments or suggestions?