



Budget Update

Penn Yan CSD

April 11, 2018

Goals and Mission

The Penn Yan School Community will:

Engage, Educate, Empower, and Enrich
Every Student, Every Day.

Core Commitments:

- Improve academic performance
- Advancement of the whole child
- Maintain, increase, improve and explore new and diverse possibilities
- Collaborate with parents and community
- Maintaining fiscal responsibility



<u>REVENUES</u>	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Actuals</u>	<u>2017-18 Budget</u>	<u>Actuals thru 3/6/18</u>	<u>2018-19</u>	
State Aid	\$ 13,671,832	\$ 14,565,492	\$ 14,664,574	\$ 15,150,288	\$ 5,224,744	\$ 15,416,515	increase of \$101,760
Pilot	\$ 255,531	\$ 247,971	\$ 216,610	\$ 218,576	\$ 360,489	\$ 347,731	
Reserves							
Workers Comp Unemployment	\$ 194,077	\$ 150,000	\$ 200,000	\$ 180,000	\$ 180,000	\$ 200,000	
ERS	\$ 569,313	\$ 700,000	\$ 600,000	\$ 480,000	\$ 480,000	\$ 480,000	
Tax Reduction	\$ 200,000		\$ 98,934		\$ -		
Medicaid	\$ 74,976	\$ 72,193	\$ 119,240	\$ 100,000	\$ 50,364	\$ 110,000	increase of \$10,000
Interfund	\$ -	\$ -	\$ -				
Misc	\$ 685,725	\$ 705,305	\$ 873,492	\$ 500,000	\$ 307,424	\$ 500,000	
Sale of Transportation Equipment	\$ -	\$ -	\$ -				
Fund Balance	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Tax Levy	\$ 17,272,805	\$ 17,518,663	\$ 17,819,035	\$ 18,137,289	\$ 17,609,014	\$ 18,551,937	2.29%
TOTAL	\$ 33,324,259	\$ 34,359,624	\$ 34,991,885	\$ 35,166,153	\$ 24,612,035	\$ 36,006,183	2.39%



2018-19 Estimated Revenues

<u>Area</u>	<u>Dollar</u>	<u>Percent</u>
Property Tax	\$ 18,551,937	51.52%
State Aid	\$ 15,416,515	42.82%
PILOT Payments	\$ 347,731	0.96%
Reserves	\$ 680,000	1.89%
Appropriated Fund Balance	\$ 400,000	1.11%
Medicaid	\$ 110,000	0.31%
Other revenue	\$ 500,000	1.39%
TOTAL	\$ 36,006,183	100.00%

General Support

							<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Actuals thru</u>	<u>2018-19</u>
							<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>3/5/18</u>	<u>Budget</u>
A1010	Board of Education						\$ 31,382	\$ 38,326	\$ 36,494	\$ 36,400	\$ 27,300	\$ 42,275
A1040	District Clerk						\$ 4,444	\$ 4,551	\$ 4,665	\$ 4,782	\$ 3,318	\$ 4,926
A1240	Chief School Administrator						\$ 213,893	\$ 211,510	\$ 216,357	\$ 225,913	\$ 154,259	\$ 232,205
A1310	Business Administration						\$ 338,724	\$ 369,418	\$ 355,560	\$ 373,862	\$ 267,525	\$ 385,555
A1320	Auditing						\$ 23,570	\$ 30,987	\$ 20,699	\$ 24,323	\$ 15,580	\$ 24,470
A1325	Treasurer						\$ 431	\$ 119	\$ 75	\$ 250	\$ -	\$ 150
A1330	Tax Collector						\$ 12,869	\$ 12,476	\$ 12,948	\$ 13,025	\$ 13,075	\$ 14,025
A1345	Purchasing						\$ 3,193	\$ 3,321	\$ 3,454	\$ 3,600	\$ 2,514	\$ 3,725
A1420	Legal						\$ 71,927	\$ 69,278	\$ 37,160	\$ 72,000	\$ 30,169	\$ 72,000
A1430	Personnel						\$ 27,305	\$ 39,893	\$ 30,089	\$ 22,000	\$ 21,524	\$ 35,000
A1460	Records Management Officer						\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200
A1480	Public Information & Services						\$ 12,135	\$ 10,935	\$ 9,995	\$ 12,000	\$ 5,950	\$ 12,360
A1620	Operation of Plant						\$ 1,296,542	\$ 1,362,441	\$ 1,308,155	\$ 1,469,349	\$ 858,731	\$ 1,523,101
A1621	Maintenance of Plant						\$ 594,760	\$ 462,536	\$ 484,478	\$ 515,324	\$ 362,821	\$ 616,883
A1670	Central Printing & Mailing						\$ 133,888	\$ 136,234	\$ 87,864	\$ 135,000	\$ 38,109	\$ 135,000
A1680	Central Data Processing						\$ 175,871	\$ 152,314	\$ 152,055	\$ 180,000	\$ 116,159	\$ 180,000
A1910	Unallocated Insurance						\$ 110,499	\$ 120,839	\$ 124,677	\$ 128,027	\$ 125,991	\$ 133,173
A1964	Refund on Real Property Taxes						\$ 299	\$ 8,623	\$ 2,504	\$ 5,000	\$ 1,630	\$ 5,000
A1981	BOCES Administrative Costs						\$ 112,761	\$ 114,306	\$ 118,448	\$ 120,000	\$ 83,876	\$ 123,600
A1983	BOCES Capital Exp-Rent						\$ 98,796	\$ 135,278	\$ 109,776	\$ 100,000	\$ 69,668	\$ 104,000

Instruction

											2014-15	2015-16	2016-17	2017-18	Actuals thru	2018-19	
											Actuals	Actuals	Actuals	Budget	3/5/18	Budget	
A2010	Curriculum Deveopment and Supervision					\$	85,762	\$	141,451	\$	173,484	\$	189,204	\$	130,504	\$	182,904
A2020	Supervision- Regular School					\$	789,172	\$	804,989	\$	823,462	\$	846,783	\$	530,582	\$	797,158
A2060	Research, Planning & Evaluat					\$	1,490	\$	2,520	\$	2,437	\$	3,000	\$	1,141	\$	3,000
A2070	Inservice Training-Instruction					\$	168,697	\$	234,323	\$	113,347	\$	186,500	\$	153,762	\$	191,500
A2110	Teaching-Regular School					\$	7,224,200	\$	7,277,166	\$	7,356,348	\$	7,455,529	\$	3,968,149	\$	7,724,611
A2250	Programs- Students w/ Disabilities					\$	3,375,715	\$	3,348,017	\$	4,020,839	\$	4,313,939	\$	2,301,937	\$	4,324,785
A2280	Occupational Education					\$	606,400	\$	667,200	\$	686,601	\$	720,000	\$	484,941	\$	748,800
A2330	Teaching-Special Schools					\$	183,641	\$	196,972	\$	211,437	\$	241,400	\$	171,903	\$	258,400
A2610	School Library & Audiovisual					\$	262,535	\$	266,735	\$	273,989	\$	288,583	\$	167,420	\$	297,308
A2630	Computer Assisted Instruction					\$	1,175,868	\$	595,436	\$	746,953	\$	737,918	\$	513,851	\$	834,206
A2805	Attendance-Regular School					\$	132,648	\$	130,398	\$	108,450	\$	114,667	\$	57,747	\$	118,171
A2810	Guidance- Regular School					\$	487,257	\$	522,502	\$	541,456	\$	543,202	\$	310,947	\$	581,357
A2815	Health Services-Regular School					\$	222,613	\$	221,421	\$	224,761	\$	256,610	\$	144,567	\$	264,735
A2820	Psychological Srvc-Reg School					\$	184,680	\$	208,829	\$	201,984	\$	225,647	\$	140,205	\$	256,831
A2825	Social Workers Srvc-Reg School					\$	146,097	\$	142,199	\$	168,907	\$	172,416	\$	78,366	\$	178,644
A2850	Extra-Curricular Activ-Reg Schl					\$	112,764	\$	123,016	\$	118,341	\$	133,100	\$	66,626	\$	139,500
A2855	Athletic -Reg School					\$	413,009	\$	450,814	\$	457,312	\$	478,574	\$	292,636	\$	505,711



Transportation

							<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Actuals thru</u>	<u>2018-19</u>
							<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>3/5/18</u>	<u>Budget</u>
A5510	District Transportation						\$ 1,476,291	\$ 1,372,675	\$ 1,364,081	\$ 1,653,775	\$ 829,596	\$ 1,657,298
A5530	Garage Building						\$ 52,196	\$ 45,475	\$ 48,604	\$ 67,413	\$ 36,677	\$ 67,819
A5581	Transportation from BOCES							\$ 1,167	\$ 2,975	\$ 3,000	\$ 2,114	\$ 9,500

Community Services

							<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Actuals thru</u>	<u>2018-19</u>
							<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>3/5/18</u>	<u>Budget</u>
A7310	Youth Program						\$ 70,348	\$ 71,960	\$ 72,268	\$ 77,000	\$ 39,447	\$ 80,000



Benefits, Debt Service and Interfund Transfers

							<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Actuals thru</u>	<u>2018-19</u>
							<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>3/5/18</u>	<u>Budget</u>
A90	EMPLOYEE BENEFITS						\$ 7,232,293	\$ 7,273,526	\$ 7,118,633	\$ 8,165,621	\$ 4,545,924	\$ 8,228,548
A97	DEBT SERVICE						\$ 4,210,794	\$ 4,343,780	\$ 4,523,896	\$ 4,721,217	\$ 3,210,936	\$ 4,777,749
A99	INTERFUND TRANSFERS						\$ 74,748	\$ 1,109,899	\$ 2,318,849	\$ 130,000	\$ -	\$ 130,000

2018-19 Proposed Budget

<u>Area</u>	<u>Dollar</u>	<u>Percent</u>
General Support	\$ 3,647,648	10.13%
Instruction	\$ 17,407,621	48.35%
Transportation	\$ 1,734,617	4.82%
Community Services	\$ 80,000	0.22%
Benefits	\$ 8,228,548	22.85%
Debt Service	\$ 4,777,749	13.27%
Interfund Transfers	\$ 130,000	0.36%
TOTAL	\$ 36,006,183	100.00%

Current Budget Status Information

- Budget to Budget Increase:

\$1,564,093 or a 4.45% increase (1/17)

\$1,233,635 or a 3.51% increase (2/14)

\$ 923,833 or a 2.63% increase (3/7)

\$ 840,030 or a 2.39% increase (3/21 and current)

- Current Tax Cap:

1.92% (1/17)

2.84% (2/14)

2.81% (3/7)

2.81% (3/21 and current)

- Current Tax Levy:

8.62% (1/17)

5.34% (2/14)

3.36% (3/7)

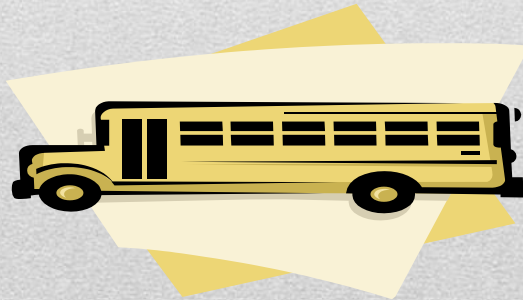
2.90% (3/21)

2.29% (current)

Transportation Proposition

- 1 42 Passenger Bus
- 2 65 Passenger Buses
- 2 Vans/Cars

TOTAL PROPOSITION \$395,000



Propositions

- | | |
|----------------------------|--------------|
| 1. Annual Budget | \$36,006,183 |
| 2. Transportation Vehicles | \$ 395,000 |

Also, vote for 4 Board of Education Candidates

3 seats are for 3 year terms

1 seat is for a 2 year unexpired term

Upcoming Budget Dates

- Budget Newsletter Mailed April 27th
- Meet the Candidate Night May 2nd
- Public Hearing May 2nd
- Budget Vote – PYA Gymnasium May 15th (12-8 pm)
- Various Budget Information Sessions in April and May

Questions???