



2014-15 Budget

Galway CSD

2014-15 Budget Development

Agenda

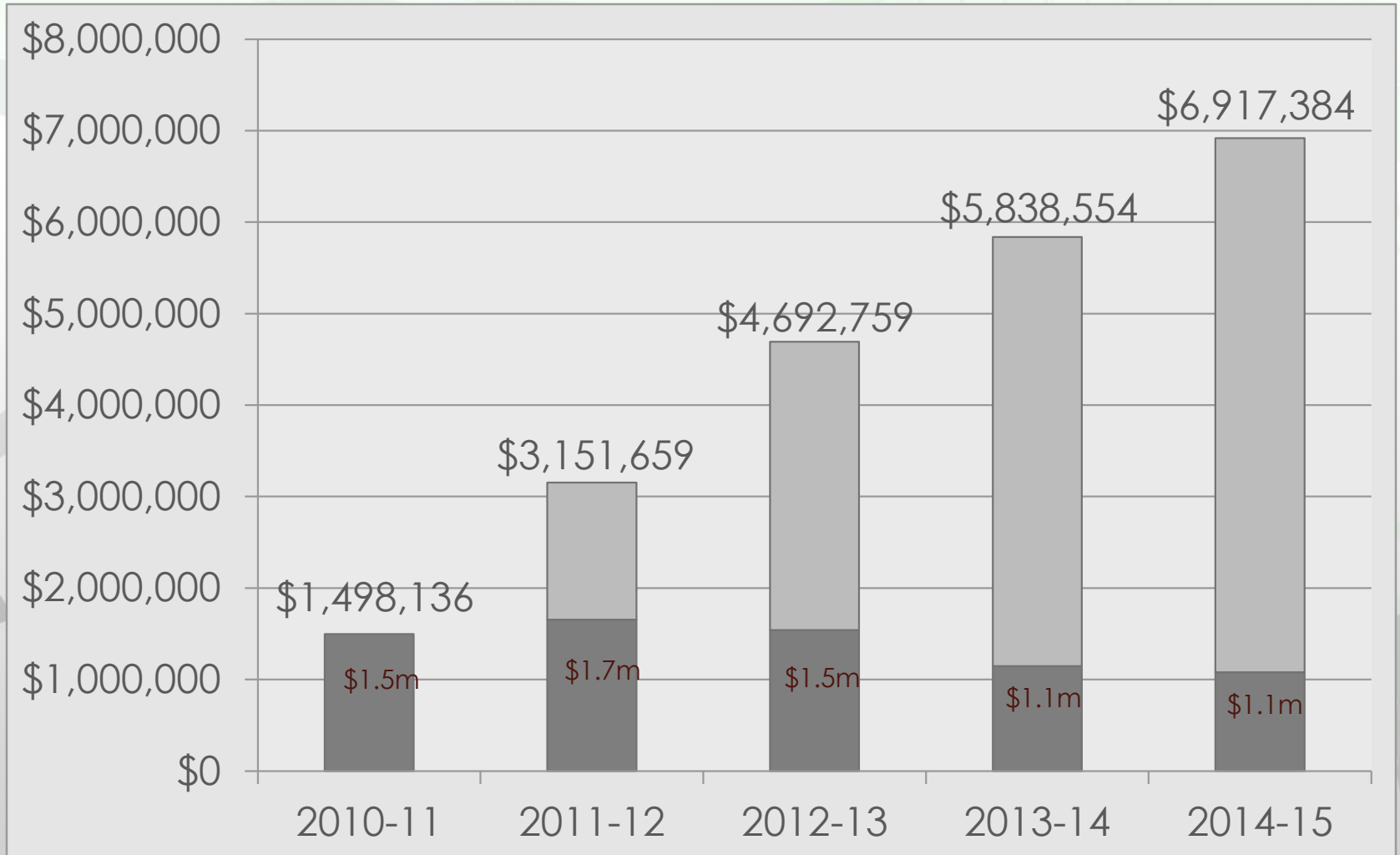
- 3 Year Financial Plan
- Revenue Budget
 - State Aid Proposal
 - Gap Elimination Adjustment
 - Tax Levy Cap
- Expenditure Budget
 - Departmental Budget
 - Contractual Increases
 - Building Budget Updates
- Important Dates
- Conclusion/Questions

State Aid Proposal

- Current Proposal: \$224,924 increase
- 2013-14 GEA Restoration: \$395,305
- GEA in Current Proposal: \$1,078,830
 - 50% of Current GEA = \$539,415



Gap Elimination Adjustment



History of Property Tax Levy

Tax Levy



2014-15 Maximum Allowable Levy Increase: 1.72% or \$165,009

Athletic Budget

	2013-14	2014-15	Difference
Salaries	\$133,465	\$132,327	(\$1,138)
Equipment	\$2,000	\$0	(\$2,000)
Contractual*	\$37,323	\$43,252	\$5,929
Supplies**	\$8,800	\$12,600	\$3,800
TOTAL	\$181,588	\$188,179	\$6,591

* Increase primarily represents settlement of officials' contract

**Increase to purchase soccer uniforms

Special Education Budget

	2013-14	2014-15	Difference
Equipment	\$5,188	\$4,000	(\$1,188)
Contractual	\$17,000	\$15,418	(\$1,582)
Supplies	\$9,735	\$11,000	\$1,265
Tuition	\$200,000	\$196,433	(\$3,567)
BOCES Services*	\$639,823	\$696,062	\$56,239
TOTAL	\$871,746	\$922,913	\$51,167

*Net increase includes:

- 0.15 additional speech services (\$19,950)
- 0.2 additional OT services (\$22,390)
- 0.5 additional assistive technician services (\$50,000)
- Reduced 1.0 12:1:2 placement & 0.35 1:1 aide (-\$43,800)

Technology Budget

	2013-14	2014-15	Difference
Equipment	\$13,750	\$13,500	(\$250)
Contractual	\$6,000	\$4,500	(\$1,500)
Supplies	\$16,500	\$12,200	(\$4,300)
Software	\$17,000	\$17,958	\$958
BOCES Services*	\$156,313	\$328,193	\$171,880
TOTAL	\$209,563	\$376,351	\$166,788

*Increases tied to technology plan:

- 1 additional grade level iPads (\$32,000)
- 3 carts Chromebooks (\$35,000)
- Server upgrades/maintenance (\$12,000)
- Back-up/archiving (\$7,500)
- BOCES Support (\$68,000)

Buildings & Grounds Budget

	2013-14	2014-15	Difference
Equipment*	\$26,670	\$82,000	\$55,330
Contractual	\$132,800	\$133,600	\$800
Utilities	\$513,500	\$521,500	\$8,000
Supplies	\$85,800	\$85,800	\$0
BOCES Services	\$91,403	\$33,470	(\$57,933)
TOTAL	\$850,173	\$856,370	\$6,197

*Additional equipment requests include:

- Tractor (\$37,000)
- Tractor attachment (\$7,000)
- Yard vacuum (\$5,000)
- Zero-turn mower (\$5,000)
- Gym doors replacement (\$12,000)

Transportation Budget

	2013-14	2014-15	Difference
Equipment	\$12,000	\$12,000	\$0
Contractual	\$192,875	\$190,900	(\$1,975)
Supplies*	\$164,400	\$172,000	\$7,600
BOCES Services	\$3,270	\$3,000	(\$270)
TOTAL**	\$372,545	\$377,900	\$5,355

*Increase relates primarily to fuel costs.

**Bus leasing payments incorporated in debt service.

2014-15 Budget

Contractual Projections

- GTA contract: \$50,000 (net of retirements)
- CSEA contract: \$40,000 (est.)
- Administration: \$100,000 (incl. FT Bus. Admin.)
 - BOCES: (\$65,000) (decrease, Itinerant Bus. Admin.)
- Health Insurance: \$87,300
- TRS: \$85,000 (est.)
- ERS: (\$10,000) (decrease, net of contractual increase)
- FICA/Med: \$14,500
- Debt Service: TBD

TOTAL: \$301,800

2014-15 Budget (cont.)

Other Considerations

- 1.5 FTE Math (Secondary) \$115,000
- 0.33 FTE English (Secondary, currently 0.67 FTE) \$25,000
- 0.5 FTE Guidance (CEIP, Secondary) \$57,300
- 2.5 FTE Special Education \$191,000
- Supplies & Contractual related to CCLS \$25,000
- Textbooks \$15,000
- Professional Development \$15,000
- Summer Instruction \$35,000
- Summer Curriculum Work \$20,000
- Additional Aide Support \$25,900
- Department Heads (up to) \$40,000

TOTAL: \$564,200

Gap Analysis

(Illustrative Purposes Only)

- Expenditures

• Contractual	\$301,800
• Departmental Requests	\$290,858
• Other Considerations	<u>\$564,200</u>
TOTAL	<u>\$1,156,858</u>

- Revenues

• Proposed State Aid	\$224,924
• Maximum Tax Levy	\$165,009 (Actual TBD by BOE)
(est.) 50% GEA Restoration	<u>\$539,415</u> (Finalized by April 1)
TOTAL	<u>\$929,348</u>

Current Estimated Difference: \$227,510

Important Dates

February 13

Preliminary Budget Forecast

February 27

Budget Presentation

March 13

Budget Presentation

March 27

Budget Workshop

April 10

Budget Workshop

May 8

Budget Hearing

May 20

Budget Vote

July 1

Budget Implementation

Conclusion

- Administrative Meeting Next Week
 - Finalize Program Budget
- Remaining Budget Presentation on March 13
- Legislative Budget on April 1
- Budget Must Be Adopted by April 25
- Open Items:
 - Program Budgets
 - Remaining BOCES Budget
 - Administrative Budget (Insurance, Legal, etc.)
 - Debt Service
 - Finalize Contracts & Benefits
 - Co-curricular Budget
 - Revenue Budget

QUESTIONS?