

Elmira City School District

2017-2018 Preliminary General Fund Budget

April 5, 2017

Preliminary Budget - Revenue

REVENUES:	Budget 2016-2017	Projected 2016-2017	Budget 2017-2018	
Property Taxes	\$33,001,508	\$33,001,508	\$33,001,508	
State Aid	\$86,437214	\$88,500,000	\$90,686,674	
Other	\$3,675,716	\$4,186,765	\$3,223,104	
TOTAL REVENUES:	\$123,114,438	\$125,688,273	\$126,911,286	
			1.3%	
Budget is base	d on a 0% Tax Lev	VV	And Alexander	1

Preliminary Budget - Expenditures

EXPENDITURES:	Budget	Budget
	2016-2017	2017-2018
Administration	5,288,74	5,532,805
Instruction	50,893,92	24 52,508,424
Charter School	2,800,00	3,200,000
Physical Plant	11,401,9	15 11,565,532
Transportation	4,497,18	5,224,349
Benefits	32,695,49	94 34,495,012
Debt Service	15,020,59	94 13,337,588
Miscellaneous	516,57	76 1,047,576
TOTAL EXPENDITURES	\$ 123,114,43	38 \$ 126,911,286



Preliminary Budget - Expenditures

Exponditation				
BENEFITS:	Budget 2016-2017	Budget 2017-2018	Increase (Decrease)	T
Employee Retirement System (ERS)	2,500,000	2,150,000	(350,000)	E
Teacher's Retirement System (TRS)	3,910,884	3,800,000	(110,884)	Market Street
FICA (Social Security/Medicare)	3,470,000	3,580,000	110,000	
Worker's Compensation	680,000	600,000	(80,000)	
Life Insurance	6,000	6,000	-	
Unemployment Ins.	91,000	91,000	-	
Disability Insurance	50,000	50,000	-	
Medical, Dental, Vision Ins.	21,987,610	24,218,012	2,230,402	
TOTAL EMPLOYEE BENEFITS	32,695,494	34,495,012	1,799,518	ANGERGE

TRS - (2017) 11.72% (2018) 9.8% ERS - (2017) 15.5% (2018) 15.0%

Health Insurance average increase 15.6%

BOCES Budget

	2016-2017	2017-2018
Central Administration	\$2,100,626	\$2,303,851
Computer Services	\$3,487,754	\$3,477,911
Instructional	\$7,703,329	\$8,166,777
Instructional Support	\$1,941,937	\$1,930,519
Management Services	\$2,042,328	\$1,982,272
	\$17,275,974	\$17,861,330

Legal, HR, Accounting, Maintenance, Rented Facilities

Equip. repair, Phones, Email, Document Imaging, Win-Cap, Clear track, Helpdesk

Courier, Safety/Risk Mgmt, CBO, School Food Mgmt, Printing

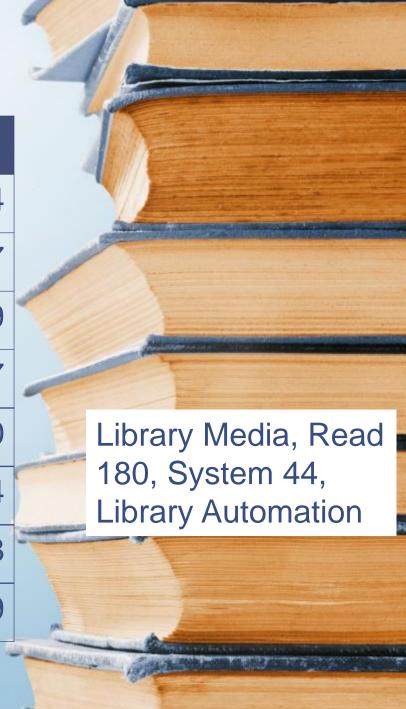
BOCES Budget

	2016-2017	2017-2018
Career & Technical Education	\$2,520,585	\$2,447,734
Special Education Classes	\$2,725,112	\$3,017,378
Itinerant Services	\$408,379	\$404,958
Alternative Education	\$350,230	\$341,974
Summer School	\$261,095	\$256,871
P-TECH	\$170,510	\$344,056
Related Services	\$1,267,418	\$1,353,806
Total Instructional	\$7,703,329	\$8,166,777



BOCES Budget

2016-2017	2017-2018
\$83,410	\$82,144
\$42,093	\$41,477
\$183,831	\$184,019
\$544,403	\$566,537
\$368,100	\$362,700
\$536,727	\$464,334
\$183,373	\$229,308
\$1,941,937	\$1,930,519
	\$83,410 \$42,093 \$183,831 \$544,403 \$368,100 \$536,727 \$183,373



Other Budget Considerations

- Title 1 A & D Funds Decreasing
- Renewal of 21st Century Grant
 - \$830,000 for 5 years

Charter School – IDEA, Title 1



Preliminary Budget - The Big Picture

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Long-Range Planning

- Capital Project
- Community Schools Initiatives
- One to One Device Initiative
- Growth of Charter School
- Expanded Literacy Curriculum
- Bus Replacement
- Health Insurance



Propositions to Appear on Ballot

1.) Voter Approval of Budget

2.) Voter Approval to Purchase Property



Calendar

- April 1st State Approves Budget
- April 1st 19th Budget Revisions
- April 19th Board Approves Final Budget and BOCES Budget
- May 3rd Official Budget Hearing
- May 16th Budget Vote



Any Questions?

