

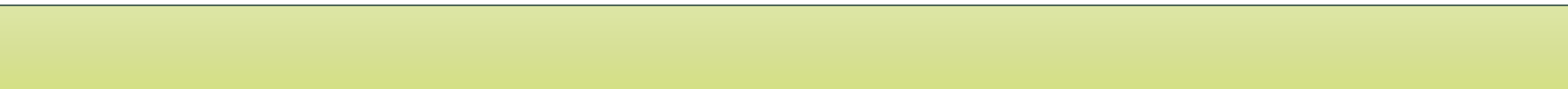


# Unatego Central School

2022-2023 Draft Budget

Instructional Expenses

March 21, 2022



# Draft budget as of 3/21/2022



- Total budgeted expenditures = \$23,926,922
- Increase of \$633,634 from 2021-22 budget
- Overall increase of 2.7%

# Teaching – Regular School budget



- Total Teaching – Regular School budget \$4,836,563
- Includes all 2110 codes
- Decrease of \$66,942 from prior year
- Lower contractual retirement incentive payout of about \$119,000

# Special Education budget

- Total Special Ed Budget = \$3,382,365
- 2250 codes
- Increase of \$60,407 from prior year



# BOCES Occupational Education and Special Schools



- 2280 and 2330 codes
- Increase of \$15,884
- Total DCMO CTE budget increased 12.3%
- Unatego's portion increased 3.1%
- Actual enrollment decreased (three year average)

# BOCES budget comparisons

UNATEGO CSD				
Account	Description	2022-23 Proposed Budget	2021-22 Budget	
A 1010.490	BOE BOCES SERVICES	2,743.00	0.00	Super Eval service
A 1310.490	BOCES SERVICES-FINANCIAL	231,160.00	214,554.00	CBO and CBO HR Support services
A 1345.490	BOCES - DCMO	6,294.00	5,888.00	Cooperative Purchasing
A 1430.490	BOCES SERVICES - DCMO	52,167.00	46,311.00	Labor relations; Health care coordination
A 1460.490	BOCES SERVICES-RECORD RETENTION	24,731.00	7,401.95	Records Management
A 1480.490	BOCES SERVICES	31,635.00	27,345.00	Safety Risk Coordination
A 1670.490	BOCES	100,000.00	100,000.00	Printing/Copying
A 1680.490	BOCES SERVICES - BROOME-TIOGA	650,106.00	608,582.00	BT BOCES - MITS; Distance Learning
A 1981.490	BOCES SERVICES - DCMO	185,523.00	175,377.00	DCMO Admin Budget
A 1983.490	BOCES CAPITAL EXPENSES	311,318.00	305,619.00	DCMO Capital Budget
A 2020.490	BOCES SERVICES - DCMO	7,820.00	6,115.00	Home school review
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,926.00	1,888.00	BT BOCES professional development tracking
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING	33,898.00	27,234.00	Staff development base fee/workshops
A 2110.490	BOCES - DCMO	235,564.00	271,349.00	Career Academy/Music/ENL itinerants
A 2250.490	BOCES - DCMO	1,940,987.20	1,794,564.00	Special Education
A 2280.490	BOCES SERVICES - DCMO	651,244.00	616,772.00	DCMO and ONC CTE programs
A 2330.490	BOCES SERVICES	8,805.00	27,393.35	drivers ed and summer school tests
A 2610.490	BOCES SERVICES - DCMO	75,851.00	61,705.00	Instructional Support/Model Schools/Library
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	175,204.00	170,467.50	BT BOCES Broome Common Learning Obj.
A 2855.490	BOCES	4,494.00	4,725.75	Sports Coordination
A 5510.490	BOCES SERVICES - DCMO	4,549.00	4,217.35	Bus Driver training/Drug & Alcohol Testing
	<b>Grand Totals:</b>	<b>4,736,019.20</b>	<b>4,477,508.90</b>	

# Benefits

- Overall benefits increased by \$313,674 over last year
- 2022-23 TRS rates increased from 2021-2022; ERS rates decreased
- Hospital, Medical & Dental insurance increased by almost \$300,000
- Initial Excellus increase is projected at 15% increase
  - Brown & Brown believes they can negotiate this to a lower rate increase
  - Looking at other options as we move forward

# Revenue with various tax scenarios

		0% increase	1% increase	1.5% increase	2.0% increase	2.7% increase
		Proposed	Proposed	Proposed	Proposed	Proposed
	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>	<u>2022-23</u>
Description	Budget					
REAL PROPERTY TAXES	7,420,915	7,420,915	7,495,124	7,532,229	7,569,333	7,621,280
PAYMENT IN LIEU OF TAXES (PILOT)	2,400	2,500	2,500	2,500	2,500	2,500
SCHOOL TAX RELIEF REIMBURSEMENT	-					
INTEREST ON PROPERTY TAXES	24,000	23,000	23,000	23,000	23,000	23,000
NON-PROPERTY TAX DISTR BY CTY	1,500	1,400	1,400	1,400	1,400	1,400
DAY SCHOOL TUITION FOR INDIVIDUAL	7,600	11,400	11,400	11,400	11,400	11,400
OTHER STUDENT FEES & CHARGES	5,000	1,000	1,000	1,000	1,000	1,000
AFTER SCHOOL FEES	43,000	-	-	-	-	-
ADMISSIONS	8,000	-	-	-	-	-
ADMISSIONS-DAN WICKHAM	5,000	3,000	3,000	3,000	3,000	3,000
INTEREST AND EARNINGS	4,000	1,500	1,500	1,500	1,500	1,500
REFUND OF BOCES AIDED SERVICES	250,000	275,000	275,000	275,000	275,000	275,000
OTHER UNCLASSIFIED REVENUES	7,000	22,000	22,000	22,000	22,000	22,000
BASIC FORMULA AID	12,897,726	13,463,081	13,463,081	13,463,081	13,463,081	13,463,081
EXCESS COST AID	174,194	130,404	130,404	130,404	130,404	130,404
BOCES AID	1,476,995	1,543,730	1,543,730	1,543,730	1,543,730	1,543,730
TEXTBOOK AID	64,886	67,121	67,121	67,121	67,121	67,121
COMPUTER HARDWARE AID	16,072	16,894	16,894	16,894	16,894	16,894
MEDICAID	20,000	35,000	35,000	35,000	35,000	35,000
Appropriated Fund Balance	625,000	625,000	625,000	625,000	625,000	625,000
Retirement reserve usage	120,000	120,000	120,000	120,000	120,000	120,000
EBLAR reserve usage	<u>120,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
Total Estimated Revenue	23,293,288	23,810,945	23,885,154	23,922,259	23,959,363	24,011,310



# Still to come...

- Final NYS Budget Revenue Numbers (not expecting much change)
- Possible changes to BOCES budget numbers?
- Budget to be adopted on April 20<sup>th</sup>
- An additional budget update can be provided at April 4<sup>th</sup> Board meeting, if needed
- Annual budget hearing – May 2<sup>nd</sup>
- Budget vote – May 17<sup>th</sup>