



2013-14 Financial Outlook

Overall Trends and Predictions

By Randy Squier



Budget Planning ...yes, already

Process

Oct.

Review of current programs:
Enrollments, needs.

Nov.

Program review continued

Initiatives

Aligned to mission, vision, big ideas(learning, collaboration, results), Commitments

Nov.

Support Services Review
Prioritizing

Dec.

Determining new efficiencies pilots, cost savings
Calculating estimated costs

Jan.

Revenue calculations

Feb.

Balancing revenue with expenditures
First budget proposal to BOE



Trends

Overall budget changes

- Budget Increase since 2006-07

21.1%

- Tax levy Increase since 2006-07

22.7%

- State aid increase since 2006-07

1.1%
\$346,000

- Federal aid lost this year

\$486,757



Trends

Personnel

1999-00 (1592)

58

- Non-Instructional Staff

150

- Instructional Staff

2006-07 (1593)

82

- Non-Instructional Staff

189

- Instructional Staff

2012-13 (1485)

79

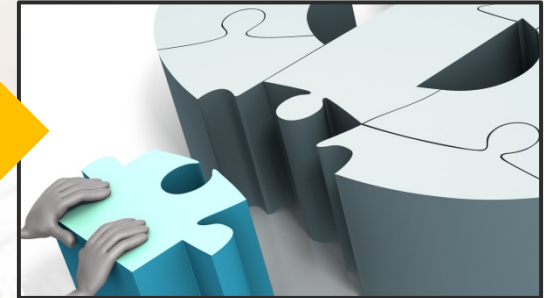
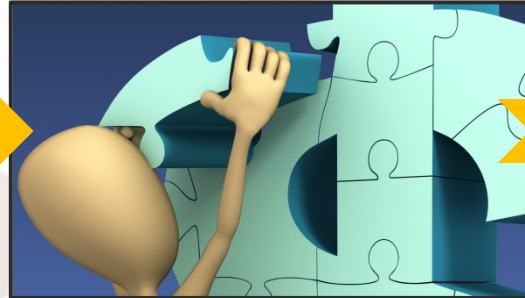
- Non-Instructional Staff

157

- Instructional Staff

Three Cost Drivers

Significant % increases over last five years



- Health Insurance

- \$3,348,551

- *Can influence through negotiations*

Retirement Systems

\$1,705,022

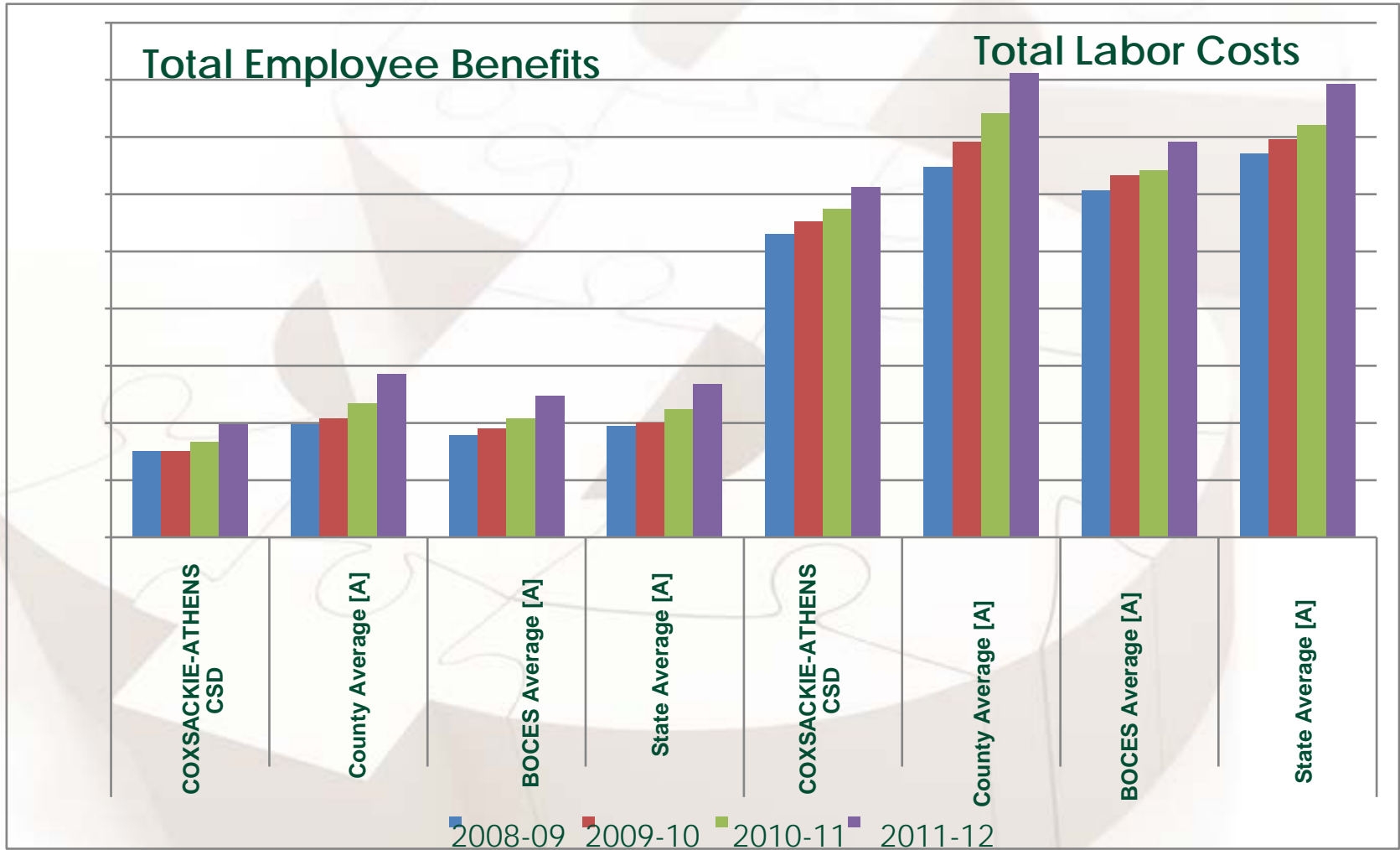
Can influence through negotiations

FICA, Medicare, Comp

- \$1,009,586

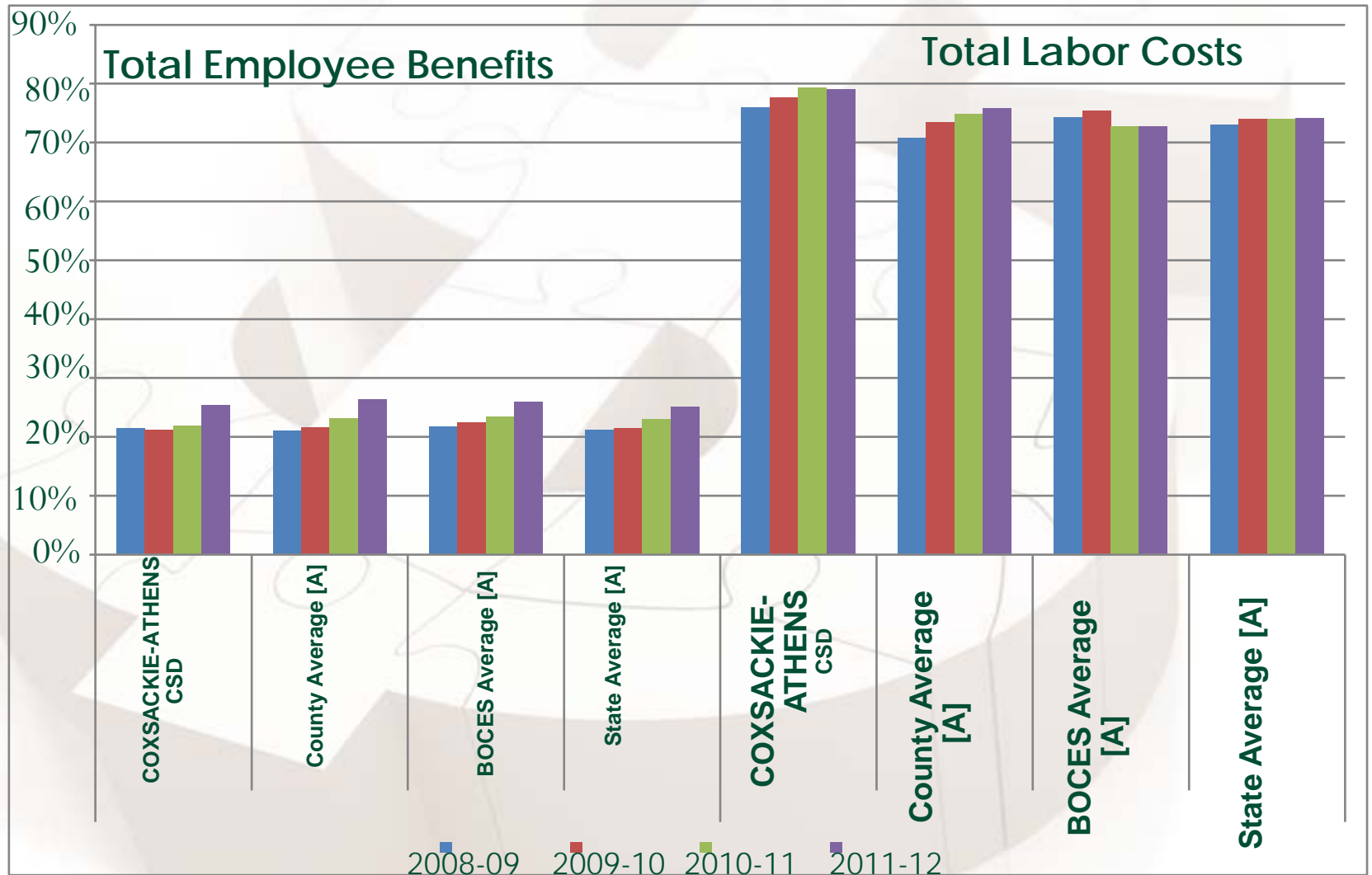
Comparison

Employee Benefits Costs Per Pupil



Comparisons

EMPLOYEE BENEFITS COST AS A % OF TOTAL CURRENT EXPENDITURES





Comparisons

TTL General Fund/Inter-Fund Transfers per Pupil

	C-A	County	BOCES	State
2008-09	\$15,089	\$20,260	\$18,388	\$20,333
2009-10	\$15,991	\$21,274	\$19,140	\$20,857
2010-11	\$15,422	\$22,144	\$19,197	\$21,636
2011-12*	\$16,494	\$24,006	\$20,338	\$23,590

* *projected*

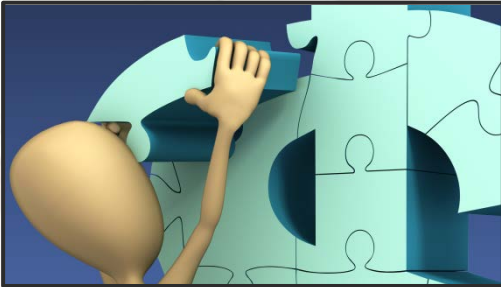
For 10-11 C-A would need to have spent >\$10 million to = County & \$5.6 million to = BOCES

Looking Ahead

Unknowns at local level as of today



- 5 out of 6 labor contracts not set for 13-14.
- Retirement systems increases.



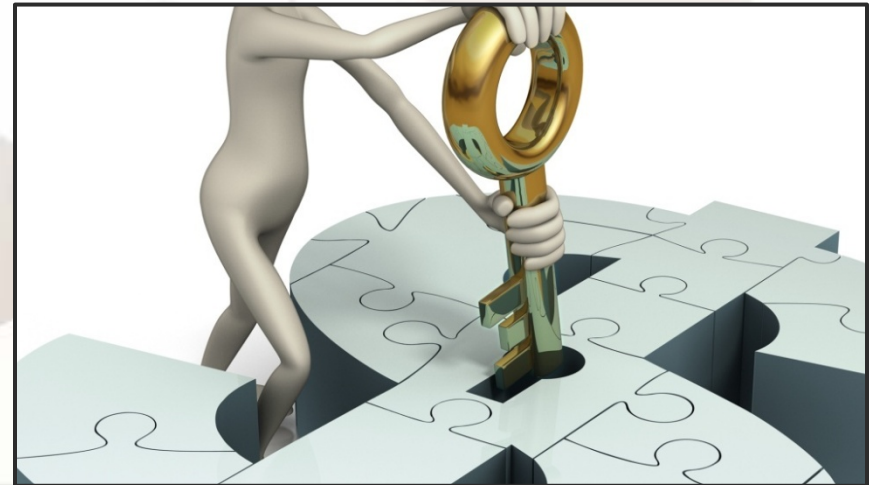
- Health Insurance increases



Looking Ahead

State and Federal Level

- State aid
 - Aligned to personal income growth cap.
 - Tax cap still with us.
- Bigger impact:
 - Federal aid: no deficit deal loss of 8%+





End-October 2012

