

Mamaroneck Union Free School District

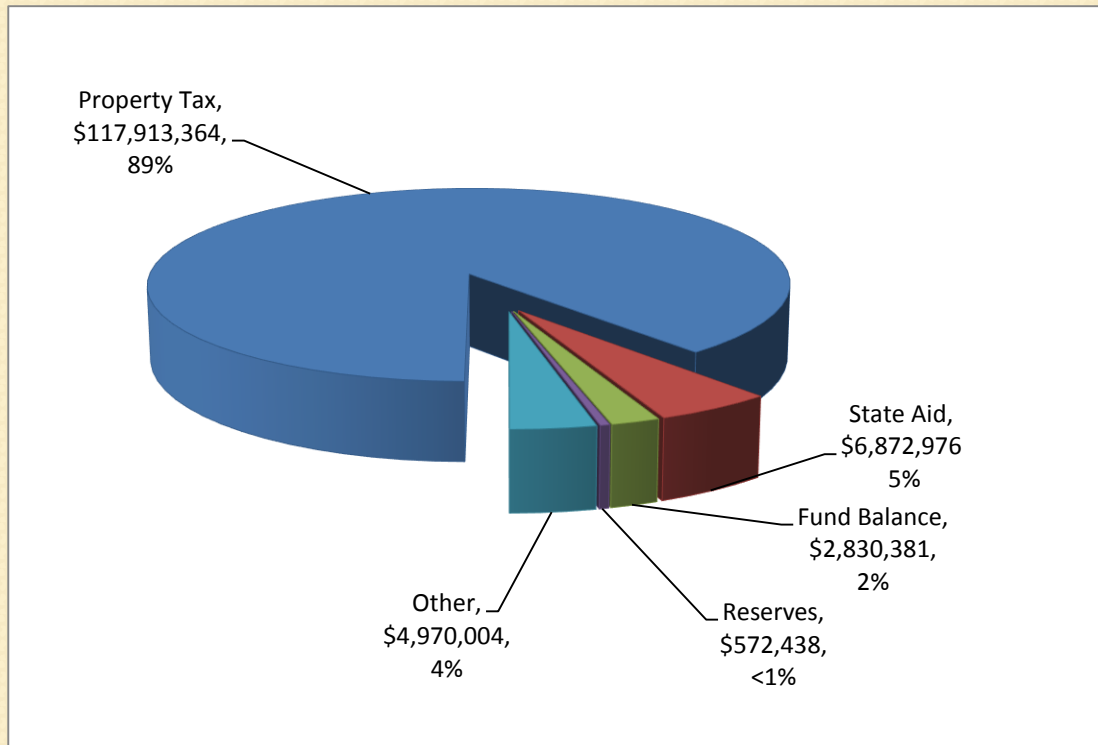
Superintendent's 2016 – 2017 Proposed Budget
April 19, 2016



Recommended Adjustments to Superintendent's Recommended Budget

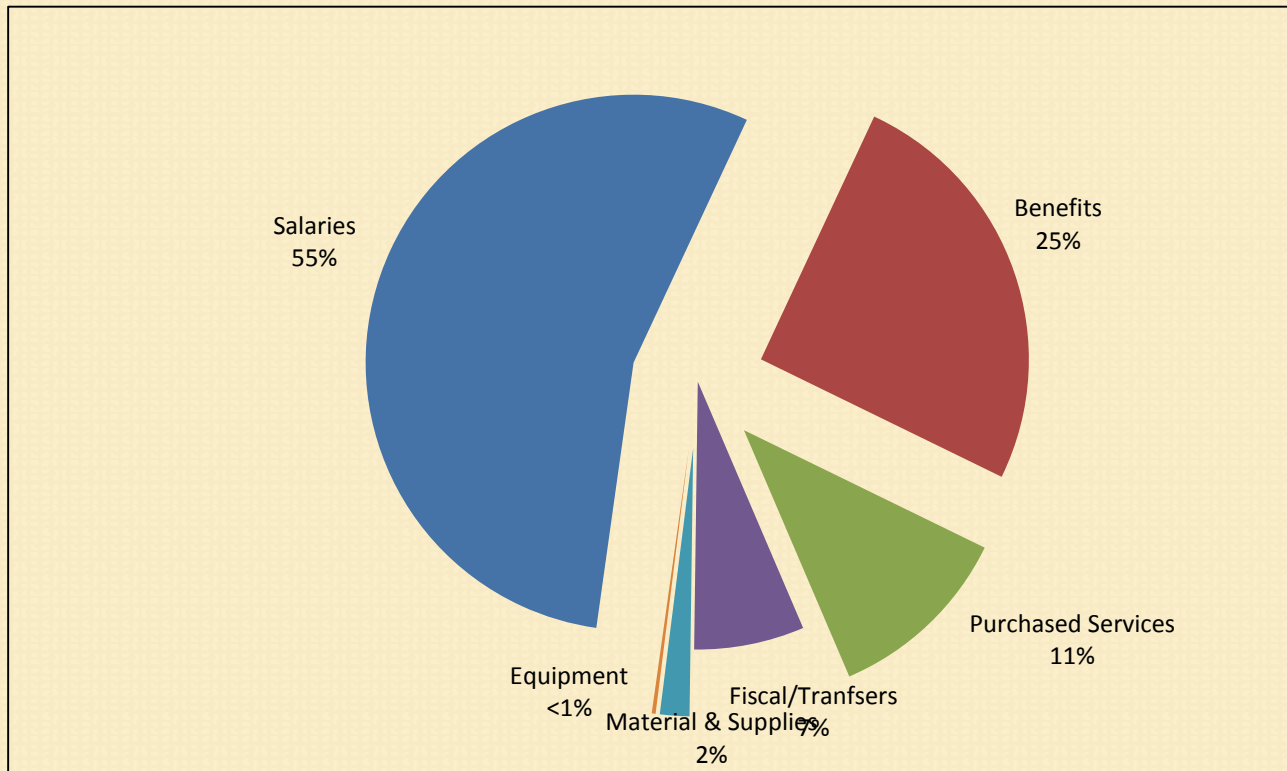
- State Aid
 - Gap Elimination Adjustment (GEA) has been restored. State aid is \$162,465 more than originally budgeted.
 - Reduced the additional \$500,000 fund balance by \$162,465
 - Received final PILOT amount, increase of \$1,254. Revenues were adjusted and fund balance use reduced by \$1,254 for a total of 330,381 from \$500,000.
- Adjust the percent split between Program, Administrative and Capital components of budget to accurately reflect social security in each component (no change to total amount for social security – just split in 3 components).
- Combine interfund transfers to Special Aid/Pre-K and Special Aid/Summer to one line Special Aid for more flexibility for the two programs.
- Add 0.6 Teacher on Special Assignment Position (no change to the budget).

Revenue



REVENUES	RECEIVED REVENUES 2014-15	BUDGETED REVENUES 2015-16	PROPOSED REVENUES 2016-17	\$ Difference (+/-)	% Differenc e (+/-)
1001 Real Property Tax	115,265,712	117,043,027	117,913,364	870,337	0.74%
1001 Real Property Tax - Other Districts	182,425	200,000	185,000	(15,000)	(7.50%)
1081 PILOT	0	0	50,004	50,004	NEW
1120 Sales Tax	1,476,022	1,520,000	1,520,000	0	0.00%
1310 Tuition Regular School	185,704	220,000	200,000	(20,000)	(9.09%)
2231 Tuition/Parentally Placed Students	297,492	325,000	325,000	0	0.00%
2231 Parentally Placed Students	190,332	275,000	275,000	0	0.00%
2280 Health Services - other Districts	946,325	1,000,000	1,000,000	0	0.00%
2304 Transportation - other Districts	24,702	25,000	25,000	0	0.00%
2401 Interest Earned	128,628	115,000	115,000	0	0.00%
2410 Rental of Real Property	311,632	260,000	260,000	0	0.00%
2412 Building Rental – Pool	275,000	295,000	295,000	0	0.00%
2700 Medicare Part D	182,456	210,000	210,000	0	0.00%
2701 Refund of Prior Years	394,212	200,000	200,000	0	0.00%
2703 E-Rate	113,167	115,000	115,000	0	0.00%
2770 Misc. Revenue	123,197	150,000	150,000	0	0.00%
3101 State Aid	6,655,328	6,905,875	6,872,976	(32,899)	(0.48%)
4601 Medicaid	53,903	45,000	45,000	0	0.00%
5997 ERS Reserve	1,000,000	1,000,000	572,438	(427,562)	(42.76%)
5999 Appropriated Fund Balance	3,000,000	2,500,000	2,500,000	0	0.00%
5999 Add't One Time Appropriated Fund Bal.	0	0	330,381	330,381	NEW
5999 One Time Appropriated Fund Balance for Technology Infrastructure	170,000	725,000	0	(725,000)	(100.00%)
5999 One Time Appropriated Fund Balance for Capital	750,000	770,000	0	(770,000)	(100.00%)
TOTAL REVENUES	131,726,237	133,898,902	133,159,163	(739,739)	(0.55%)

What Makes Up The Budget?



Budget by Component

PROGRAM COMPONENT	2015-16	2016-17	% Change
Instruction-Regular School	41,980,630	42,382,871	0.96%
Instruction-Special Education	14,622,463	15,774,569	7.88%
Adult Education	57,800	57,800	0.00%
School Library	974,981	987,683	1.30%
Instructional Material Center	30,000	30,000	0.00%
Computer Instruction	1,178,240	1,334,251	13.24%
Staff Development/Coaches	723,875	895,493	23.71%
Attendance	25,353	0	(100.00%)
Guidance	2,006,530	1,985,684	(1.04%)
Health Services	1,036,560	1,113,499	7.42%
Psychological Services/Social Services	2,133,291	2,151,274	0.84%
Student Activities	265,758	258,416	(2.76%)
Interscholastic Athletics	1,075,192	1,086,084	1.01%
District Transportation	369,230	311,821	(15.55%)
Contract/Public Transportation	2,737,360	3,256,600	18.97%
Benefits	26,736,145	25,874,081	(3.22%)
Interfund Transfer	397,000	222,000	(44.08%)
Total Program	96,350,408	97,722,126	1.42%

Budget by Component

ADMINISTRATION COMPONENT	2015-16	2016-17	% Change
Board of Education	36,200	36,200	0.00%
District Clerk	13,509	14,000	3.63%
District Election	88,800	80,800	(9.01%)
Superintendent of Schools	371,286	374,363	0.83%
Assistant Supt. For Business Operations	977,601	989,775	1.25%
Auditing	100,000	110,000	10.00%
Treasurer	16,007	16,277	1.69%
Purchasing	153,220	153,220	0.00%
Legal	280,271	290,707	3.72%
Director of Personnel	637,918	763,204	19.64%
School & Community Relations	145,645	154,400	6.01%
Maintenance of Plant	153,419	156,487	2.00%
Information Technology Dept.	1,450,535	588,672	(59.42%)
Unallocated Insurance	485,525	510,748	5.19%
BOCES	330,000	300,000	(9.09%)
Assist. Supt. For Curr. & Instruction	336,721	339,496	0.82%
Building Administration	3,576,118	3,549,289	(0.75%)
Program Evaluation & Testing	493,689	533,238	8.01%
Administrative Salaries	576,019	544,242	(5.52%)
Benefits	4,087,619	3,879,042	(5.10%)
Total Administration	14,310,102	13,384,160	(6.47%)

Budget by Component

CAPITAL COMPONENT	2015-16	2016-17	% Change
Building Operation	5,834,923	5,829,289	(0.10%)
Building Maintenance	3,276,111	3,266,430	(0.30%)
Judgment & Claims	100,000	100,000	0.00%
Taxes-Other Agencies	305,000	305,000	0.00%
Utilities-Garage	12,700	12,700	0.00%
Benefits	4,064,669	3,904,823	(3.93%)
Bonds/TAN	4,000	4,000	0.00%
EPC Lease	395,083	395,083	0.00%
Debt Service	8,475,906	8,235,552	(2.84%)
Interfund Transfer-Capital	770,000	0	(100.00%)
Total Capital	23,238,392	22,052,877	(5.10%)
Total Budget	\$133,898,902	\$133,159,163	(0.55%)

Recommended Budget and Tax Rates

	2015-16 Adopted	2016-17 Recommended	% Change
Total Budget	\$133,898,902	\$133,159,163	(0.55%)
Maximum Allowable Tax Levy	\$117,464,649	\$117,917,636	0.39%
Actual Tax Levy	\$117,043,027	\$117,913,364	0.74%
Mamaroneck Tax Rate (estimate) per \$1,000 of assessed value*	\$14.00	\$13.36	(4.57%)

*Based on Feb 17, 2016 assessments received from the Town

Next Steps - Upcoming Budget Sessions

Tuesday, May 3, 2016

Budget Hearing

Tuesday, May 17, 2016

Budget Vote

