
Executive Summary

2013-2014 Administrative, Rental & Capital Budget

Administrative Budget

The Administrative Budget format meets the requirements of the New York State Education Department and the Audit and Control Department. The 2013-2014 Administrative Budget supports the administration of programs and the activities of the Board of Education, District Superintendent and Central Administration. The central administrative roles include program and educational leadership, human resources, and business services. The 2013-2014 Administrative Budget reflects an increase of approximately 0.7% in the total cost to component school districts.

Highlights of the 2013-2014 Administrative Budget include:

- Reallocation of administrative staff from administrative budget to program budgets
- Reduction in interest expense for Revenue Anticipation Note due to projected rates for borrowing lower than current budget
- Reduction in projected interest earnings (revenue)
- Declining RWADA (Resident Weighted Average Daily Attendance)
- Full funding for internal charges from other OCM BOCES programs
- Continued full-time staffing of Teacher/Professional Certification to support school districts in hiring qualified and certified staff
- Reduction in operations and maintenance expense
- Utilization of reserve funds to offset retiree health insurance expense
- Increases in NYS Teachers' Retirement System and NYS Employees' Retirement System employer contributions
- Utilization of reserve funds to offset increase in NYS Employees' Retirement System expense
- Slight increase in anticipated revenue from grants for administration of these programs
- Part-time School Information Officer shared with North Syracuse CSD

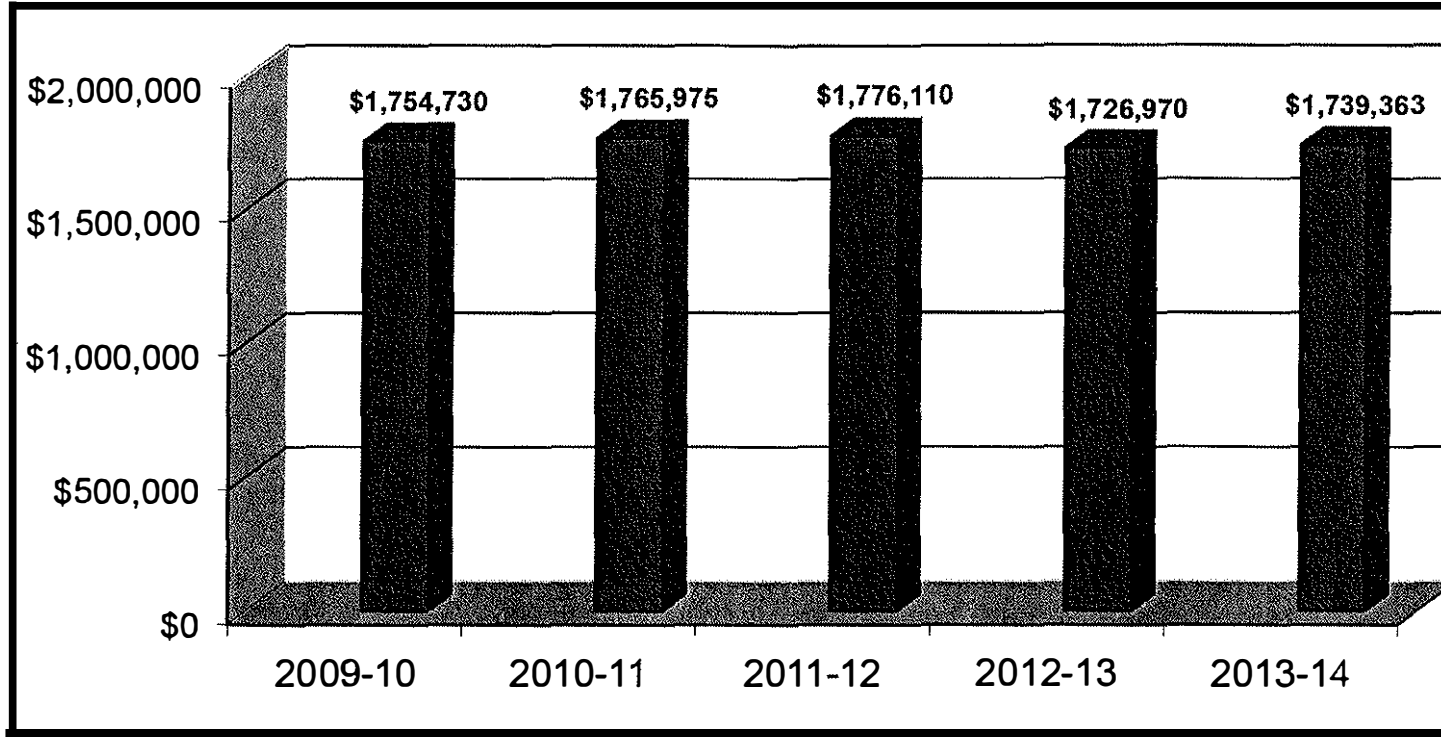
Rental Budget

- 48.5 classrooms in school district buildings
- Summer school classrooms at 4 sites serving students throughout OCM BOCES
- Aid payable in the 2013-2014 year

Capital Budget

- Facility Plan revised to incorporate findings from Building Condition Survey
- Aid payable in the 2013-2014 year
- 2013-2014 work as recommended by the SAFE team targets renovations to the Henry CTE building entrance, asbestos abatement and flooring upgrades at the McEvoy Campus, and replacement of large single pane glass in several areas in the McEvoy Center which present both safety and energy efficiency concerns

**5 Year Trend - OCM BOCES Administration Budget
Cost to Component Districts**



Administration - Expenses

Coser: 001		Actual Expenditures		Current Budget		Proposed Budget	
	Expenditures	FTE	2011-12	FTE	2012-13	FTE	2013-14
150	Instr./Professional Salaries	2.53	\$309,619	2.42	\$310,764	2.42	\$310,312
159	Longevity - Instr./Professional		\$510		\$450		\$400
160	Non-Instructional Salaries	15.77	\$691,012	15.56	\$710,064	15.16	\$737,956
162	Non-Instructional Contract Adj		\$2,520		\$2,545		\$2,622
169	Longevity - Non-Instructional		\$2,085		\$2,585		\$3,290
180	Non-Instructional Hourly		\$0		\$1,500		\$1,000
188	Non-Instr. Overtime/Job II		\$4,292		\$8,652		\$9,500
200	Furniture and Equipment		\$2,418		\$4,000		\$4,000
300	Supplies and Materials		\$11,490		\$15,389		\$16,950
388	Meeting Supplies		\$14,715		\$14,500		\$13,900
400	Contractual Expense		\$24,706		\$32,976		\$35,019
410	Advertising		\$779		\$1,400		\$1,400
427	Telephone		\$1,200		\$3,415		\$2,300
432	Copier Leases				\$9,471		\$6,972
433	Copier Overage/Color				\$2,177		\$2,177
438	Memberships		\$20,073		\$21,200		\$21,800
440	Contract Prof Services		\$40,500		\$55,000		\$50,000
441	Legal		\$13,959		\$28,000		\$19,500
473	Postage		\$18,665		\$20,600		\$21,600
474	Travel		\$10,684		\$12,200		\$12,200
479	Staff Development		\$4,232		\$8,000		\$8,000
490	Schools and Other BOCES		\$4,095		\$4,900		\$5,300
710	Interest Expense		\$155,929		\$220,000		\$170,800
810	Employee Retirement		\$101,487		\$111,499		\$120,699
820	Teacher Retirement		\$34,114		\$34,915		\$43,500
830	Social Security		\$63,349		\$71,537		\$72,317
840	Health Insurance		\$208,488		\$234,017		\$230,908
842	Retiree Life Insurance		\$6,592		\$7,100		\$7,500
844	Compensated Absences		\$5,049		\$5,289		\$0
845	Health Insurance Retirees		\$3,207,247		\$3,420,800		\$3,800,000
850	Unemployment Insurance		\$0		\$5,196		\$0
860	Workers Comp. Insurance		\$20,216		\$0		\$17,041
920	Transfer to Special Aid Fund		\$200				
950	Operations and Maintenance		\$97,143		\$94,632		\$93,766
960-328	School Information Officer		\$42,199		\$45,132		\$47,700
960-547	Professional Development		\$405		\$0		\$0
960-562	CNYRIC		\$15,495		\$560		\$0
960-636	Health & Safety		\$11,253		\$10,125		\$10,350
960-700	Transportation		\$7,800		\$7,800		\$7,800
960-705	Data Processing		\$28,500		\$25,865		\$25,676
960-521HR	Printing and Reproduction		\$8,680		\$7,000		\$3,000
960-702	Central Services		\$22,015		\$17,599		\$21,979
960-630	EAP		\$576		\$504		\$912
960-670CP	Purchasing		\$690		\$286		\$486
960-704	Tech Setaside		\$10,440		\$9,147		\$8,880
960-799	Program Supervision		\$43,223		\$41,610		\$40,438
970	Credit: Other Programs		(\$72,697)		(\$73,629)		(\$77,950)
Total Expenditures			\$5,195,945		\$5,566,770		\$5,932,000

Administration - Revenues

<i>Coser:</i> RWADA 2011-12	001 Component Revenues	RWADA %	Actual 2011-12	RWADA %	Current Budget 2012-13	RWADA %	Proposed Budget 2013-14
6,083	Baldwinsville	9.72	\$172,658	9.70	\$167,536	9.97	\$173,358
1,711	Cazenovia	2.84	\$50,459	2.84	\$48,964	2.80	\$48,761
2,230	Chittenango	3.71	\$65,911	3.79	\$65,518	3.65	\$63,552
642	Cincinnatus	1.06	\$18,735	1.03	\$17,833	1.05	\$18,296
2,798	Cortland	4.53	\$80,485	4.60	\$79,428	4.58	\$79,739
410	DeRuyter	0.74	\$13,216	0.73	\$12,603	0.67	\$11,684
3,535	East Syracuse-Minoa	5.68	\$100,946	5.65	\$97,651	5.79	\$100,743
829	Fabius-Pompey	1.47	\$26,178	1.38	\$23,842	1.36	\$23,625
4,693	Fayetteville-Manlius	7.73	\$137,283	7.95	\$137,267	7.69	\$133,745
2,307	Homer	3.72	\$66,109	3.76	\$64,989	3.78	\$65,747
3,069	Jamesville-Dewitt	4.87	\$86,428	4.93	\$85,104	5.03	\$87,463
921	LaFayette	1.41	\$25,074	1.47	\$25,400	1.51	\$26,247
7,880	Liverpool	12.81	\$227,504	12.73	\$219,784	12.91	\$224,570
496	Lyncourt	0.80	\$14,235	0.81	\$13,994	0.81	\$14,135
788	Marathon	1.44	\$25,640	1.33	\$22,924	1.29	\$22,457
2,019	Marcellus	3.34	\$59,232	3.36	\$58,062	3.31	\$57,539
575	McGraw	0.98	\$17,405	0.96	\$16,665	0.94	\$16,387
9,441	North Syracuse	15.69	\$278,557	15.64	\$270,083	15.47	\$269,057
956	Onondaga	1.68	\$29,885	1.62	\$27,960	1.57	\$27,245
1,452	Solvay	2.38	\$42,195	2.28	\$39,394	2.38	\$41,380
1,100	Tully	1.88	\$33,394	1.84	\$31,743	1.80	\$31,349
5,143	West Genesee	8.38	\$148,858	8.44	\$145,780	8.43	\$146,569
1,955	Westhill	3.12	\$55,355	3.15	\$54,445	3.20	\$55,715
61,033	Total Components	100.0	1,775,742	100.0	\$1,726,969	100.0	\$1,739,363
Non-Component Revenues							
	Syracuse City Schools		\$186,620		\$140,000		\$165,000
	Interest		\$76,303		\$90,000		\$80,000
	Miscellaneous		\$132,254		\$210,000		\$185,000
	Reserve Funds		\$2,956,793		\$3,354,800		\$3,707,637
	Indirect		\$60,986		\$45,000		\$55,000
	Unit Price		\$28.30		\$27.82		\$28.4987
	Unit Type: RWADA						2.44%
	Total Revenues		\$5,188,698		\$5,566,769		\$5,932,000