

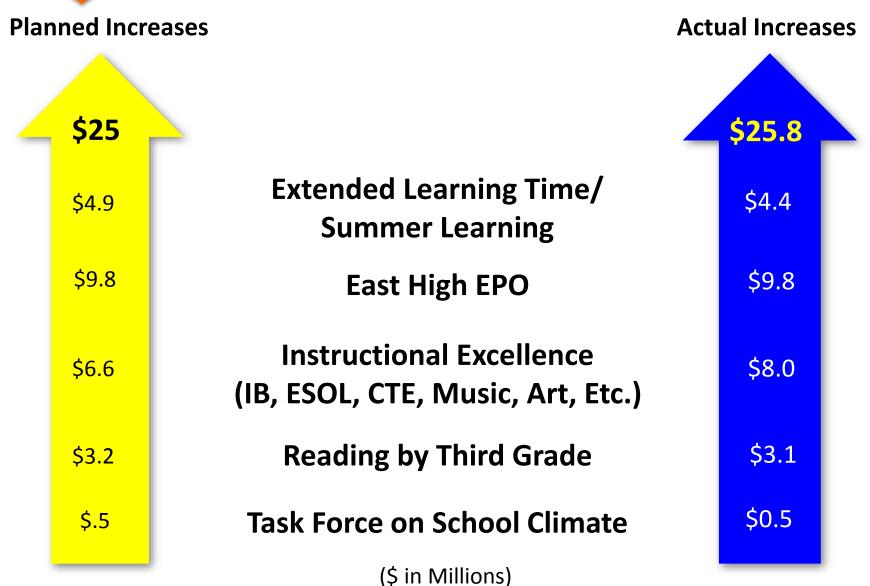
## 2016-17 DRAFT BUDGET UPDATE



Presentation to the Board of Education
Linda L. Cimusz, Interim Superintendent of Schools
Lauren Poehlman, Chief Financial Officer
April 12, 2016



### 2015-16 Spending Increases





# 2015-16 Spending Reductions

Planned Reductions		ictions Act	ual Reduction	ons
	-\$8.7	Staff to enrollment alignment	-\$6.0	
	-\$2.9	Special Education improvement plan	-\$0.1	
	-\$2.9	School 36 closure	-\$2.9	
	-\$2.7	Transportation	+\$5.1	
	-\$2.5	Per Diem Substitutes	+\$0.5	
	-\$2.0	Alternative Programs	-\$1.3	
	-\$7.0	Central Office and Administrative Cost Reductions	-\$4.0	
	-\$11.8	Other Estimated Savings	-\$11.8	
	-\$40.5	Achieved savings are \$20 million less than budgeted	-\$20.5	

(\$ in Millions)

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### Changes since December Projection

(Based on Governor's Proposed Budget)

Total Budget Gap for 2016-17	\$40N
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#### **Adjustments Made:**

Applied Additional Fund Balance	-\$5M	
Reduced Expenses	-\$6M	

- -Reduce projections for utility/supply costs
- -Shift OACES funding to grants
- -Leave some vacancies unfilled and reduce some non-classroom positions
- -Lower benefit projections

**Updated Budget GAP** 

-\$5M **\$24M** 

# Changes from March 14 to April 1

(Based on Approved Legislative Budget April 1, 2016)

Budget GAP March 14, 2016	-\$24M
Additional Foundation Aid	7M

Additional Summer Learning Programs -1.3M

UPDATED Budget GAP April 1, 2016 -\$18.3M

## **Anticipated Additional Expenses**

#### **Initiatives We Intend to Fund in Final Budget:**

Subtotal – Anticipated Additional Costs

K-2 Developmental Curriculum (Partial)	-\$0.2M
Big Picture Grade 9	-0.6M
Help Rooms/ATS Program	-0.6M
Second Step Curriculum Pilot	-0.5M
APPR External Evaluation	<u>-0.5M</u>

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-\$2.4M

# **Anticipated Spending Reductions**

#### **Savings We Intend to Achieve in Final Budget:**

Agency Temps	\$1.0M	
Professional /Tech Services	0.4M	
Transportation costs	2.0M	
Reduced building substitutes	1.5M	
Standard School Days	\$?M	
- Lower extra pay costs	•	
Subtotal – Anticipated Reductions	\$4.9M	

# Projected Budget Gap Update

Budget Gap April 1, 2016	-\$18.3M
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Anticipated Additional Costs -2.4M

Anticipated Spending Reductions 4.9M

UPDATED Budget Gap April 12, 2016 -\$15.8M

### Potential Additional Revenues

(Based on Legislative Budget April 1, 2016)

\$75M Community Schools Aid <u>Statewide</u> \$50M Operating; \$25M Capital Exclusive to receivership schools

**Other Grants** 

My Brothers Keeper School Improvement Grant 7 21<sup>st</sup> Century Math Science Partnership

Bullet aid

Increase transportation aid by reclassifying expenses

Increased CTE aid through course re-classification

We are working closely with NYSED, the Big 5 and our local legislators to project aid amounts for Rochester

### **Potential Additional Reductions**

(Steps Under Consideration)

- Scrutinize CO department budgets for more cuts
- Analyze decrease in ELT based on new standard school day
- Reduce current vacancies in non-essential positions
- Reduce unaided transportation costs with fewer exceptions to 1.5-mile transportation requirement
- Consolidate some under-enrolled classrooms
- Reduce school-based positions
- Reduce vendor contracts
- Shift additional expenses to grant funding

# On April 26th We Will Present a Balanced Budget

- Programs maintained at or very near current levels
- Continued support for Receivership Schools
- Some increased support for student social-emotional needs
- Minimal staff reductions, with school-based positions as a last resort
- Revenue and expense projections as accurate as we can make them – no wishful thinking

# Proposed Budget Development Timeline

March 14, 2016

Interim Superintendent presents draft budget to Board of Education

March/April 2016

Board of Education conducts budget meetings (All 6 pm at CO)

Public Hearings Deliberations
March 22 March 29

April 14 April 12 and April 26

May 10, 2016

 Board of Education scheduled to adopt 2016-17 Budget, then transmit adopted budget to City Council and Mayor

June 14, 2016

• City Council scheduled to approve 2016-17 Adopted Budget



Thank you for your continued support



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