



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

From
March 14
2016

2015-16 Spending Increases

Planned Increases

Actual Increases



**Extended Learning Time/
Summer Learning**

East High EPO

**Instructional Excellence
(IB, ESOL, CTE, Music, Art, Etc.)**

Reading by Third Grade

Task Force on School Climate

(\$ in Millions)

From
March 14
2016

2015-16 Spending Reductions

Planned Reductions



Actual Reductions



- Staff to enrollment alignment
- Special Education improvement plan
- School 36 closure
- Transportation
- Per Diem Substitutes
- Alternative Programs
- Central Office and Administrative Cost Reductions
- Other Estimated Savings

Achieved savings are \$20 million less than budgeted

(\$ in Millions)



Changes since December Projection

(Based on Governor's Proposed Budget)

Total Budget Gap for 2016-17 **\$40M**

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

Reduced Contingency **-\$5M**

Updated Budget GAP **\$24M**

Changes from March 14 to April 1

(Based on Approved Legislative Budget April 1, 2016)

Budget GAP <i>March 14, 2016</i>	-\$24M
Additional Foundation Aid	7M
Additional Summer Learning Programs	-1.3M
UPDATED Budget GAP <i>April 1, 2016</i>	-\$18.3M

Anticipated Additional Expenses

Initiatives We Intend to Fund in Final Budget:

<i>K-2 Developmental Curriculum (Partial)</i>	<i>-\$0.2M</i>
<i>Big Picture Grade 9</i>	<i>-0.6M</i>
<i>Help Rooms/ATS Program</i>	<i>-0.6M</i>
<i>Second Step Curriculum Pilot</i>	<i>-0.5M</i>
<i>APPR External Evaluation</i>	<i><u>-0.5M</u></i>
<i>Subtotal – Anticipated Additional Costs</i>	<i>-\$2.4M</i>

Anticipated Spending Reductions

Savings We Intend to Achieve in Final Budget:

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

Projected Budget Gap Update

Budget Gap *April 1, 2016* **-\$18.3M**

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 Statewide

\$50M Operating; \$25M Capital

Exclusive to receivership schools

Other Grants

My Brothers Keeper

School Improvement Grant 7

21st 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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