



Rochester City School District

Board of Education

May 12, 2016

President

Van Henri White

The Honorable Lovely A. Warren
Mayor, City of Rochester

Vice President

Cynthia Elliott

City Hall
30 Church Street
Rochester, NY 14614

Members

Mary Adams

José Cruz

Elizabeth Hallmark

Malik Evans

Willa Powell

Dear Mayor Warren:

On May 10, 2016, the Board of Education unanimously adopted a budget of \$864,734,068 to fund the Rochester City School District for fiscal year 2016-17.

Interim

Superintendent of Schools

Linda L. Cimusz

The budget will maintain District programs and services for children in grades K to 12 at or very near current levels, while adding some resources to meet the social and emotional needs of students. It adequately staffs our schools to serve general and special education students, based on current projections for enrollment and required services. The budget expands Pre-kindergarten education opportunities for three- and four-year old students. It maintains current support for schools in receivership status, and we expect to secure additional State allocations to add support for Receivership schools and those newly designated as Priority schools.

The District's 2016-17 budget closes a projected gap of \$40 million from increased employee salaries and benefits, along with tuition costs from the loss of nearly 800 students to charter schools. Efficiencies that have helped to close the gap include lower transportation and extra-pay expenses from consistent, tiered school schedules; reduced substitute costs through fewer teacher vacancies and improved monitoring; and decreased central office and administrative costs. Increased State aid revenue and the application of fund balance have also helped to close the gap.

Specific changes supported in the budget include:

- "Help Zone" rooms in 13 additional buildings to support students and improve climate in every K-8 and secondary school.
- Big Picture alternative program for 9th grade students who need extra support to meet graduation requirements.

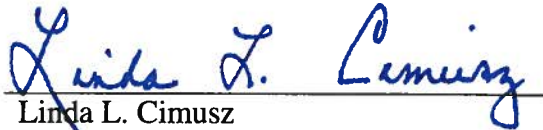
- K-2 curriculum development that is age-appropriate and culturally relevant for Rochester students.
- Summer learning programs in partnership with City libraries and R-centers to provide enrichment opportunities to reduce summer learning loss for our students.

As we prepare to welcome a new Superintendent in the 2016-17 school year, we are pleased to propose a budget that is fiscally balanced, educationally sound and based on input from stakeholders across the District and community. We appreciate the City's support for our budget, and the many other ways in which we collaborate to serve Rochester children and families. Working together, we can create city schools where every student achieves and succeeds to the best of his or her ability.

Sincerely,



Van Henri White
President, Board of Education



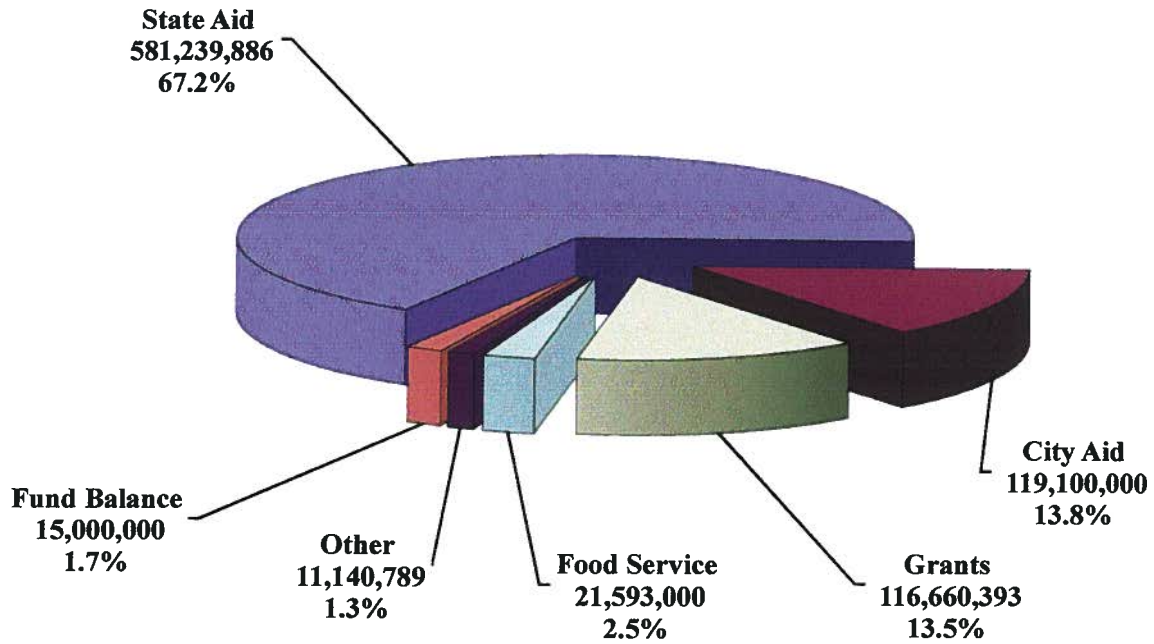
Linda L. Cimusz
Interim Superintendent of Schools



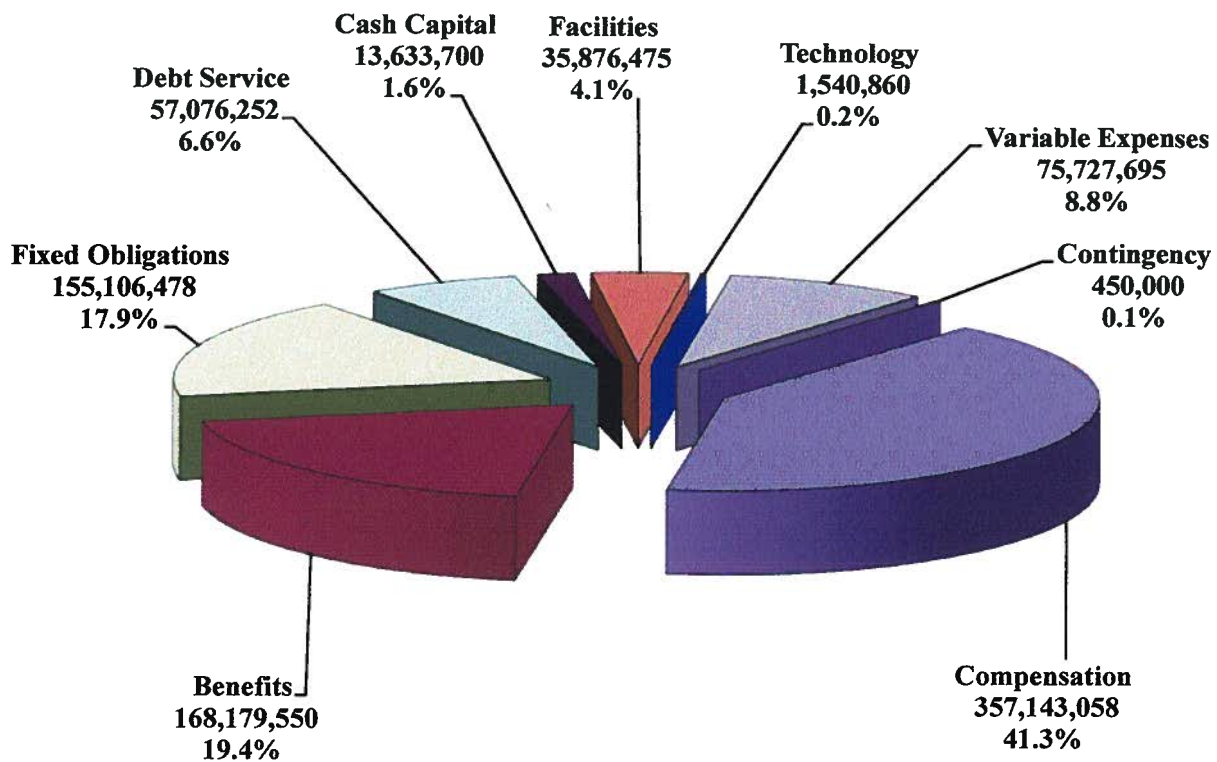
- Revenue and Expenditures Charts
- Revenue Summary and Analysis
- Expenditure Summary and Analysis
- Position Summary
- Explanation of Changes to the Budget
- Multi-Year Projection

Districtwide Budget Summary

Revenue Summary - All Funds
\$864,734,068



Expenditure Summary - All Funds
\$864,734,068



2016-17 RCSD Budget

REVENUE SUMMARY

Revenue Category	2014-15 Actual Revenue	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Variance
GENERAL FUND				
<u>State Aid</u>				
Foundation Aid	363,022,310	384,827,413	\$406,994,539	\$22,167,126
Community School Aid		-	\$7,000,000	\$7,000,000
Special Services Aid	8,589,031	10,767,211	\$8,400,000	(\$2,367,211)
Special Education - Public High Cost Excess Cost Aid	8,680,868	6,316,908	\$6,500,000	\$183,092
Special Education - Private Excess Cost Aid	10,365,458	10,711,104	\$10,700,000	(\$11,104)
Transportation Aid	55,115,522	61,562,362	\$67,253,822	\$5,691,460
Computer Hardware Aid	721,467	714,094	\$712,237	(\$1,857)
Textbook Aid	2,033,974	2,041,430	\$2,041,400	(\$30)
Software Aid	515,103	512,796	\$512,576	(\$220)
Library Aid	214,912	213,950	\$213,590	(\$360)
Charter School Transitional Aid	11,461,320	15,146,116	\$14,069,640	(\$1,076,476)
Charter School Supplemental Basic Tuition Aid	-	1,008,750	\$1,606,850	\$598,100
Total - Recurring State Aid	460,719,965	493,822,134	526,004,654	32,182,520
<u>Building Aid</u>				
Building Aid	44,707,610	45,574,451	\$52,000,000	\$6,425,549
Subtotal - Building Aid	44,707,610	45,574,451	52,000,000	6,425,549
<u>State Aid Adjustments</u>				
Prior Year Aid - \$20M Spin Up Loan Payment	(667,000)	(666,667)	(\$666,667)	\$0
Local Share Deduction for Certain Students	(923,872)	(578,101)	(\$578,101)	(\$0)
Total - State Aid Adjustments	(1,590,872)	(1,244,768)	(1,244,768)	(0)
<u>Other State Revenues</u>				
Ch 47, 66, 721 Tuition - Alternative Residential	581,929	580,000	\$580,000	\$0
Chapter 348 Tuition - Nonresident Homeless	517,572	500,000	\$500,000	\$0
NYS Legislative Appropriation	1,200,000	1,310,000	\$1,400,000	\$90,000
Incarcerated Youth Aid	2,107,000	1,914,311	\$2,000,000	\$85,689
Total - Other State Revenues	4,406,501	4,304,311	4,480,000	175,689
Total - New York State Revenue	508,243,204	542,456,128	581,239,886	38,783,758
<u>City of Rochester Aid</u>				
City of Rochester Aid	119,100,000	119,100,000	119,100,000	\$0
Total - City Revenue	119,100,000	119,100,000	119,100,000	-
<u>Federal - Medicaid</u>				
Federal - Medicaid	1,426,742	2,100,000	2,100,000	\$0
Total - Federal Medicaid Revenue	1,426,742	2,100,000	2,100,000	-
<u>Other Local Revenue</u>				
Nonresident Tuition	333,502	1,000,000	1,000,000	\$0
Health Services Revenue	700,000	700,000	700,000	\$0
Rental and Use of Buildings	243,767	275,000	275,000	\$0
Curriculum Based Programs	47,876	35,000	35,000	\$0
Sale of Obsolete Equipment	84,847	75,000	75,000	\$0
Stop Loss Reimbursement for Self-insurance	452,555	893,831	450,000	(\$443,831)
Legal Awards & Settlements	1,609,170	-	-	\$0
Prior Years Refunds	706,373	-	-	\$0
Student and Other Fees	45,661	60,000	60,000	\$0
E-Rate Revenue	1,047,894	1,040,127	1,000,000	(\$40,127)
Earnings - General Fund Investments	72,567	75,000	75,000	\$0
Miscellaneous Revenue	261,251	250,000	250,000	\$0
Indirect Costs - Grants	2,743,456	2,813,428	2,366,913	(\$446,515)
Indirect Costs - Food Services		-	500,000	\$500,000
RJSCB QSCB Subsidies & Capitalized Interest	5,766,121	4,657,787	2,253,876	(\$2,403,911)
Total Other Local Revenue	14,115,040	11,875,173	9,040,789	(2,834,384)
Appropriated Fund Balance for General Fund	13,241,958	11,000,000	15,000,000	\$4,000,000
TOTAL GENERAL FUND REVENUE	656,126,944	686,531,301	726,480,675	39,949,374

2016-17 RCSD Budget

REVENUE SUMMARY

Revenue Category	2014-15 Actual Revenue	2015-16 Amended Budget	2016-17 Proposed Budget	2016-17 Variance
GRANT & SPECIAL AID FUNDS				
<u>State Sources</u>				
Universal Pre-Kindergarten	10,814,367	10,817,469	10,817,469	\$0
Other State Source Grants	34,366,025	48,412,076	52,696,304	\$4,284,228
Total - State Grant Sources	45,180,392	59,229,545	63,513,773	4,284,228
<u>Federal Sources</u>				
Formula (Recurring)	41,685,042	38,377,844	38,991,718	\$613,874
Federal ARRA	18,821,778	-	-	\$0
One-Time Grants (Competitive)	9,460,771	14,204,755	10,230,724	(\$3,974,031)
Roll-Over Grants	4,630,746	376,885	-	(\$376,885)
Total - Federal Sources	74,598,337	52,959,484	49,222,442	(3,737,042)
<u>Other Local Sources</u>	4,449,156	3,998,428	\$3,924,178	(\$74,250)
GRANT & SPECIAL AID FUND REVENUE	124,227,885	116,187,457	116,660,393	472,936
SCHOOL FOOD SERVICE FUND				
NYS Free & Reduced Price Reimbursement	548,773	570,000	550,000	(\$20,000)
Federal Free & Reduced Price Reimbursement	18,463,009	18,712,000	18,993,000	\$281,000
Federal Surplus Food Revenue	1,128,449	1,000,000	1,000,000	\$0
Summer Food Service Revenue	631,269	500,000	850,000	\$350,000
Other Cafeteria Sales	135,496	150,000	100,000	(\$50,000)
Miscellaneous Revenue	-	-	100,000	\$100,000
SCHOOL FOOD SERVICE FUND REVENUE	20,906,996	20,932,000	21,593,000	661,000
GRAND TOTAL REVENUE - ALL FUNDS	801,261,825	823,650,759	864,734,068	41,083,309

STATE AID TO EDUCATION

General Fund State Aid shown below is based on the aid projections included in the adopted 2016-17 New York State Budget.

FOUNDATION AID **\$406,994,539**

Foundation Aid is unrestricted aid to support the district's general operations such as salaries, benefits, utilities and other operating costs. This aid represents 70% of the State Aid revenue to the District.

COMMUNITY SCHOOLS AID **\$7,000,000**

This aid is new for the 2016-17 budget year and is for Districts with one or more schools designated as persistently failing or failing, and districts designated as high need.

SPECIAL SERVICES AID **\$8,400,000**

These special aids are provided to the five large city school districts, and any other school district that was not a component of a board of cooperative educational services (BOCES) in the base year, in lieu of aid payable to other school districts for career education and administrative uses of technology purchased as shared services and aided through BOCES. A school district receiving aid under this category may not claim BOCES Aid for similar services/purchases.

SPECIAL EDUCATION – PUBLIC HIGH COST EXCESS COST AID **\$6,500,000**

Public High Cost Excess Cost Aid is provided for students with disabilities placed in public settings in the Rochester City School District and at BOCES. This aid is based upon approved costs, attendance, District wealth and average operating expenses per pupil.

SPECIAL EDUCATION – PRIVATE EXCESS COST AID **\$10,700,000**

Excess Cost Aid is provided for students with disabilities placed in private special education settings such as St. Joseph's Villa and Crestwood Children's Center. This aid is based upon approved costs, attendance, District wealth, and average operating expenses per pupil.

TRANSPORTATION AID **\$67,253,822**

This aid provides up to 90% of the district's approved transportation expenses. Non-allowable expenses include: the transportation of non-handicapped pupils who live 1 1/2 miles or less from the school attended and transportation for extra activities such as field trips, and athletic trips.

HARDWARE AND TECHNOLOGY AID **\$712,237**

Computer Hardware and Technology Equipment Aid provides funding for the purchase and lease of micro and/or mini computer equipment; technology equipment; repair of equipment for instructional purposes; and training and staff development for instructional purposes. The amount is based on a fixed amount per student and weighted average daily attendance.

SOFTWARE, TEXTBOOK AID AND LIBRARY MATERIALS **\$2,767,566**

This aid provides funding for the purchase of computer software, textbooks and library material. The amount of aid is based on a per-pupil dollar amount and weighted average daily attendance.

CHARTER SCHOOL TRANSITIONAL AID **\$14,069,640**

This aid partially offsets the cost of tuition that the district must provide for the transitional cost of students attending Charter Schools.

CHARTER SCHOOL SUPPLIMENTAL BASIC TUITION AID **\$1,606,850**

This aid partially offsets the cost of tuition that the district must provide, for the transitional cost for students attending Charter Schools.

BUILDING AID **\$52,000,000**

This aid supports expenses associated with the construction of new buildings, additions, and/or modifications of existing buildings. Building aid is provided for projects which have received prior approval from the State Education Department. It is based on the wealth of the district and the allowable expenses of the projects.

OTHER STATE REVENUES **\$4,480,000**

This category represents state funding that the local delegation in Albany has secured for the district, aid for certain resident student placements, aid for homeless students, and incarcerated youth.

STATE AID ADJUSTMENTS **(\$1,244,768)**

This category represents adjustment to offset the district's debt service under the State's Prior Year Claims Financing Program, as well as aid deductions for certain resident student placements, including intermediate residential treatment programs, and State supported schools for the Blind and Deaf. The State assumes 100% of the tuition costs for these placements.

GRAND TOTAL STATE **\$581,239,886**

REVENUES FROM CITY **\$119,100,000**

The City of Rochester funding includes the State funded STAR program.

MEDICAID REVENUE **\$2,100,000**

The district receives partial reimbursement under Medicaid for support services provided to Medicaid eligible students with disabilities. The district receives a portion of the approved billable amount per service. The State recoups the remaining amount of federal Medicaid monies received by the district.

OTHER LOCAL REVENUES

NON-RESIDENT TUITION FROM OTHER DISTRICTS **\$1,000,000**

The district provides tutoring and other education services to non-resident students on a tuition/fee basis. The largest portion of these revenues is for tutoring services provided to non-resident students at several agencies in the area.

HEALTH SERVICES REVENUE **\$700,000**

The district provides health services to non-resident students attending private/parochial schools located within the district boundaries per NYS regulations. The district bills these costs back to the student's home districts.

RENTAL AND USE OF BUILDINGS **\$275,000**

This represents the fees charged to various groups for the use of buildings in accordance with district policy.

CURRICULUM BASED PROGRAMS **\$35,000**

Revenue generated by student curriculum programs such as the Work Experience Program.

SALES OF OBSOLETE EQUIPMENT **\$75,000**

This is revenue from sales of obsolete equipment and vehicles, in accordance with district policy.

STOP LOSS REIMBURSEMENT FOR SELF INSURANCE **\$450,000**

The District is self-insured for medical, dental, and workers compensation and has secured stop loss insurance policy for medical insurance. The District receives reimbursement for claims in excess of the stop loss limit.

STUDENT AND OTHER FEES **\$60,000**

This revenue is earned through fees charged for Adult Education, rental of musical instruments and other miscellaneous fees.

E-RATE REVENUE **\$1,000,000**

Federal E-rate revenue is provided to reimburse school district telecommunications and internet system expenditures.

EARNINGS - GENERAL FUND INVESTMENTS **\$75,000**

This revenue from investments is earned by the district's cash management program.

MISCELLANEOUS REVENUE **\$250,000**

This represents revenues that do not fit in any other categories.

INDIRECT COSTS **\$2,866,913**

Many grant-funded programs provide revenue to offset overhead costs, which the district incurs in the operation of grants. Overhead costs include supervision and administrative cost.

The School Food Service Fund provides revenue to offset overhead cost incurred by the District in the operation of the Lunch Program. Overhead costs includes supervision and administrative cost.

EARNINGS - CAPITAL FUND INVESTMENTS **\$2,253,876**

This revenue is earned through the following sources: interest earned on authorized capital funds which have not yet been expended, unused capital fund authorizations, and Facilities Modernization Program funding.

TOTAL LOCAL REVENUES **\$9,040,789**

APPROPRIATIONS FROM FUND BALANCE **\$15,000,000**

Appropriation from Fund Balance represents the use of accumulated financial surplus from prior years' activities.

GRAND TOTAL GENERAL FUND REVENUE **\$726,480,675**

GRANT REVENUE

Grant Title	2015-16 Amended	2016-2017 Budget	\$ Change Fav/(Unfav)
>>>>STATE SOURCES<<<<<			
ADMIN SPECIALIST – MCDHS	-	53,413	53,413
CITIZENSHIP INITIATIVE PROGRAM	10,000	-	(10,000)
CUBAN-HAITIAN ENTRANTS SUPPORT	54,375	-	(54,375)
EMPLOYMENT PREP ED (EPE)	3,502,927	2,802,342	(700,585)
ENCOMPASS: RESOURCE FOR LEARN	39,035	54,064	15,029
EXTEND DAY/VIOLENCE PROTECTION	342,291	350,000	7,709
EXTENDED LEARNING TIME	3,465,570	3,465,570	-
HAZARD ABATEMENT	23,856	-	(23,856)
HEALTH WORKFORCE RETRAIN NYS	104,651	-	(104,651)
MATH & SCIENCE OPTICS - EAST	460,666	460,666	-
MENTOR TEACHER/INTERNSHIP PROG	65,000	65,000	-
OTDA BRIA - REFUGEE ASSISTANCE	228,735	-	(228,735)
PRE-K EXPANSION 3 & 4 YEAR OLD	7,164,374	11,940,627	4,776,253
PRE-K FULL DAY/EXPANDED	9,976,972	9,977,445	473
PRE-K UNIVERSAL	10,817,469	10,817,469	-
RECEIVERSHIP CHARLOTTE	1,108,576	-	(1,108,576)
RECEIVERSHIP EAST	3,612,240	4,031,995	419,755
RECEIVERSHIP MONROE	1,833,816	2,800,000	966,184
RECEIVERSHIP SCHOOL #09	1,324,962	1,600,000	275,038
SCHOOL FOR DEAF STATE TUITION	2,060,000	2,163,000	103,000
SCHOOL HEALTH SERVICES	6,292,705	6,292,705	-
SCHOOL LIBRARY SYS OPERATIONS	88,625	88,625	-
SCHOOL LIBRARY SYS SUPPORT	44,628	44,628	-
SMART SCHOLARS/ECHS COHORT 2	111,848	-	(111,848)
SMART SCHOLARS/ECHS COHORT 3	190,000	-	(190,000)
SUMMER SPECIAL ED PROG (ESY)	5,600,000	5,800,000	200,000
TEACHER CENTERS	206,224	206,224	-
TEACHERS OF TOMORROW	500,000	500,000	-
SUBTOTAL - STATE	<u>59,229,545</u>	<u>63,513,773</u>	<u>4,284,228</u>

GRANT REVENUE

Grant Title	2015-16 Amended	2016-2017 Budget	\$ Change Fav/(Unfav)
>>>>FEDERAL SOURCES<<<<			
21ST CENTURY COMMUNITY LEARN'G	1,200,000	1,200,000	-
CHILD NUTRITION FRESH FRUIT	1,033,800	948,120	(85,680)
HOMELESS CHILDREN & YOUTH	91,423	120,000	28,577
IDEA PRESCHOOL SERV & SEC 619	648,628	463,628	(185,000)
IDEA SUPPORT SERV & SEC 611	9,650,149	9,575,149	(75,000)
IMPACT AID	10,000	10,000	-
NATIVE AMERICAN RESOURCE CTR	54,387	12,681	(41,706)
OTDA FOOD STAMP EMPLOYMENT	300,000	-	(300,000)
PERKINS IV CAREER & TECH	80,260	80,260	-
PERKINS IV INCARCERATED YOUTH	11,837	-	(11,837)
PERKINS IV SECONDARY	511,305	400,000	(111,305)
PREGNANCY ASSISTANCE FUND	125,000	125,000	-
PTECH	339,010	339,010	-
RSE-TACS SPEC ED TECH ASST CTR	459,110	472,883	13,773
SES 1003(A) EDISON	-	500,000	500,000
SES 1003(A) SCHOOL #12	-	500,000	500,000
SES 1003(A) SCHOOL #50	-	500,000	500,000
SIF #22	249,759	250,000	241
SIG DISTRICT	7,700,179	4,500,000	(3,200,179)
SUPPLEMNT NUTRITION ASST -SNAP	300,000	0	(300,000)
TITLE I	22,100,000	23,800,000	1,700,000
TITLE I SCHOOL IMPROVEMENT	1,350,000	300,000	(1,050,000)
TITLE II MSP MATH	1,000,000	-	(1,000,000)
TITLE II MSP SCIENCE	325,000	-	(325,000)
TITLE IIA TEACH/PRIN TRNG/RECR	3,800,000	3,800,000	-
TITLE III BILINGUAL	550,000	550,000	-
WIA TITLE 2 - ADULT ED	469,878	375,903	(93,975)
WIA TITLE 2 - ESOL/CIVICS	249,759	199,808	(49,951)
WIA TITLE 2 - INCAR & INSTTT	250,000	120,000	(130,000)
WIA TITLE 2 - LITERACY ZONE	100,000	80,000	(20,000)
SUBTOTAL - FEDERAL	52,959,484	49,222,442	(3,737,042)

GRANT REVENUE

Grant Title	2015-16 Amended	2016-2017 Budget	\$ Change Fav/(Unfav)
>>>>LOCAL SOURCES<<<<			
CAREER & TECH ED TRNG (COUNTY)	520,000	-	(520,000)
EDISON AUTO TECH UPGRADE	60,000	-	(60,000)
EXPEDITIONARY LEARNING – IAT	9,360	-	(9,360)
GO GRANT #10	1,000	-	(1,000)
GREATER ROCH HEALTH DISTRICT	849,558	847,178	(2,380)
JAMES PATTERSON #01	3,500	-	(3,500)
LAURA BUSH – RIA	7,000	-	(7,000)
LAURA BUSH #15	6,000	-	(6,000)
PRE-SCH ADMIN & COUNTY	580,000	715,000	135,000
PRE-SCH INTEGRATED & HANDICAPD	1,100,000	1,100,000	-
PRE-SCH RELATED SERVICES	515,000	900,000	385,000
PRE-SCH S.E.I.T.	210,000	275,000	65,000
PRIMARY PROJECT	130,000	87,000	(43,000)
SKI CLUB #20 WILLMOTT FOUNDTN	6,010	-	(6,010)
YOUTH AS A RESOURCE	1,000	-	(1,000)
SUBTOTAL - LOCAL	3,998,428	3,924,178	(74,250)
TOTAL - GRANT REVENUE	<u>116,187,457</u>	<u>116,660,393</u>	<u>472,936</u>

PRE-K UNIVERSAL**\$10,817,469**

Universal Pre-Kindergarten supports the District's efforts to provide environments and experiences in socialization, early literacy and motor skill development to all eligible four-year old children, including those with disabilities and children whose home language is other than English at 31 Rochester City School District sites. It also provides the support for four-year old Rochester city residents who attend half day Pre- Kindergarten programs at 18 Community Based Organizations that are contracted and supervised by the District.

PRE-K PRIORITY FULL DAY**\$9,977,445**

Priority Full Day Pre-Kindergarten works in conjunction with the District's Universal Pre-Kindergarten grant to convert half day seats to full day and add 90 additional full day seats over the UPK allocation. The grant provides funding for 1,414 full-day four-year old Pre-Kindergarten placements in designated high needs schools. The Four-year old full-day program will be maintained at 2,080 seats, which includes those at Community Based Organizations. Full Day four-year old programs funded through this grant are offered at 28 RCSD sites and 17 Community Based Organizations.

PRE-K EXPANSION 3 & 4 YEAR OLDS**\$11,940,627**

Expanded Pre-Kindergarten is a grant from New York State that targets the youngest students yet. The grant funds three-year old high-need city residents to attend full-day three-year old programs modeled after the Universal Prekindergarten programs. Pre-K Expansion provides for 1,052 full-day three-year old seats. Students qualify for this program by having met one of three criteria: having an IEP, ELL status, or qualifying for free and/or reduced lunch program. The program is offered at nine RCSD sites and 19 Community Based Organizations.

RECEIVERSHIPS**\$8,431,995**

The New York State Education Department allocated funds specifically to support and implement turnaround efforts for Priority Schools (East, Monroe, Charlotte, and School #9) that have been identified as "Persistently Struggling Schools". These schools have been placed under the sole authority of a 'Receiver'. Each school's 'Receiver' has an initial one-year period to use the enhanced Receivership authority, and the allocated funds, to make demonstrable improvement in student performance at each Persistently Struggling School, or have the State assume school control. The Superintendent of the RCSD is the Receiver for Monroe, Charlotte, and School #9. The University of Rochester is the Receiver for East.

SCHOOL HEALTH SERVICES**\$6,292,705**

The purpose of the School Health Services grant is to provide the following: Mandated first aid, Emergency services, Screening, Contagious disease management, Services to children with special health concerns, and Documentation and State reporting

SUMMER SPECIAL EDUCATION – EXTENDED SCHOOL YEAR (ESY) \$5,800,000

Extended School Year (ESY) services are designed to support a student with a disability as documented under the Individuals with Disabilities Education Act (IDEA) to maintain the academic, social/behavioral, communication, or other skills that they have learned as part of their Individualized Education Program (IEP). In order for a student to receive ESY services, the student must have evidenced substantial regression and recoupment issues during the previous IEP year. The focus of the services provided to the student as part of an ESY program are not on learning new skills or "catching up" to grade level, but rather to provide practice to maintain previously acquired or learned skills. The cost of the ESY program is reimbursed by the State at 80% with the remaining 20% funded locally.

EMPLOYMENT PREPARATION EDUCATION AID (EPE) \$2,802,342

This aid supports employment preparation programs such as: adult education, GED preparation, ESOL, and career education for pupils age 21 and older.

EXTENDED LEARNING TIME \$3,465,570

The Rochester City School District received a competitive grant award from the New York State Education Department to provide funding for selected schools to improve student outcomes by adding at least 25 percent more time to the academic calendar beyond the standard schedule, by extending the school day, week, year, or a combination thereof. Schools #8, #10, #22, #23, #41, #44, #46, and the Leadership Academy for Young Men are participants in this grant award. East school is working collaboratively with a partner Community Based organization, the district, and their school-based planning team to add 300 hours per year in Extended Learning Time to their individual school time schedules through academic and enrichment activities.

TEACHERS OF TOMORROW \$500,000

This grant provides a variety of incentives that encourage teachers to teach in a school district that is experiencing a teacher shortage or to teach in a subject area that is experiencing a teacher shortage.

OTHER STATE GRANTS \$3,485,620

GRAND TOTAL STATE GRANTS \$63,513,773

TITLE I FEDERAL ESSA**\$23,800,000****Improving the Academic Achievement of the Disadvantaged**

The purpose of Title 1, Part A is to "ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging State academic achievement standards and State academic assessments". RCSD is a school-wide Title I Program and is required to deliver services to all students with a continued focus on students with the greatest need.

- Funds are generated based on poverty criteria of free and reduced lunch eligibility. Use of funds is determined by need.
- All Title I expenditures must be supplemental and not supplant required services and materials.
- The District is required to set aside 15% of the Title I funds for School Improvement activities as defined by NYSED. In 2015/2016, Supplemental Academic Services and ELA/Math Instructional Coaches were used to meet this requirement.

TITLE I SCHOOL IMPROVEMENT GRANT**\$4,500,000**

The School Improvement Grants under Section 1003(g) of the Elementary and Secondary Education Act of 1965, or SIG, provides financial assistance to the lowest achieving schools to significantly raise student achievement through the implementation of one of four recognized school intervention strategies (turnaround, restart, school closure, and transformation). Funding from the US Department of Education flows through the NYS Department of Education, who awards grants to individual school districts. Current Schools are #3, #8, #17, #44, #45, Monroe, NE, NW and Wilson.

TITLE IIA FEDERAL ESSA**\$3,800,000****Highly Qualified and Effective Teaching (ESEA/NCLB Title II A)**

The purpose of Title IIA is to meet NCLB highly qualified teaching requirements, by:

- Providing high quality professional development to ensure teachers become, and remain, highly effective in helping all students learn and achieve high performance standards;
- Meeting 'highly qualified teacher' requirements for core course teaching through effective teacher recruitment, retention and professional development practices; and
- Ensuring strong instructional leadership through effective principal recruitment, retention and professional development practices

TITLE III FEDERAL ESSA**\$550,000****Language Instructions for English Language Learner and Immigrant Students**

The purpose of Title III is to support and enhance the education of students who are English Language Learners (ELL) in all aspects of the English language and literacy development in order to promote academic achievement in all areas and lead to graduation and post-high school success.

More than 11% of the student population of the Rochester City School District is English Language Learners (ELL), and the predominant non-English language group is Spanish. Other languages spoken by RCSD students include Somali, Burmese, Arabic, Korean, and Chinese. RCSD programs receiving funds from Title III include Bilingual programs, Learning English through Academics Program (LEAP), Dual Language, and Free Standing ESOL.

DISTRICT - WIDE SUMMARY BUDGET 2015 - 16 PROPOSED BUDGET

IDEA – INDIVIDUALS WITH DISABILITIES EDUCATION ACT **\$10,038,777**
Assistance to States for the Education of School-Aged (Section 611) and
Pre-School Students (Section 619) with Disabilities

The Individuals with Disabilities Education Act (IDEA) is a United States federal law that governs how states and public agencies provide early intervention, special education and related services to children with disabilities. The purpose of IDEA is to provide students with disabilities a Free Appropriate Public Education (FAPE) that prepares them for further education, employment and independent living. These grants provide funding to assist with the additional costs to the District.

21ST CENTURY COMMUNITY LEARNING **\$1,200,000**

The 21st Century Community Learning Centers grant provides students at Schools #3 and #45 with a tiered support framework that balances academics, socio-emotional supports, health and wellness education, community outreach, and family education. The program is heavily individualized to provide each child with a unique set of enrichment activities and caring relationships. Community partners collaborate with the District to deliver a diverse array of support activities.

SCHOOL INNOVATION FUND #22 **\$250,000**

The purpose of this grant is to implement a Community School design, which will allow Abraham Lincoln School #22 to accelerate efforts to increase graduation rates, college persistence, and college graduation rates.

OTHER FEDERAL GRANTS **\$5,083,665**

GRAND TOTAL FEDERAL GRANTS **\$49,222,442**

LOCAL REVENUE

Pre-School Special Education - Section 4410 **\$2,990,000**

Section 4410 provides a portion of the resources for mandated Pre-School Special Education programs and services.

- Pre-School Integrated/Handicapped classrooms;
- Pre-School Related Services;
- Special Education/Itinerant Teachers (S.E.I.T.) services; and
- CPSE Administration

OTHER LOCAL GRANTS **\$934,178**

GRAND TOTAL LOCAL GRANTS **\$3,924,178**

GRAND TOTAL – ALL GRANTS **\$116,660,393**

2016-17 RCSD Budget

Expenditure Summary (All Funds)

	2014-2015	2015-2016	2016-2017	\$ Variance
	Actual	Amended	Proposed	Fav/(Unfav)
EXPENDITURES BY ACCOUNT				
Salary Compensation				
Teacher	\$ 192,069,536	\$ 196,472,384	\$ 212,964,068	\$ (16,491,684)
Civil Service	59,456,271	61,418,085	63,229,580	(1,811,495)
Administrator	29,260,442	31,288,383	31,615,174	(326,791)
Teaching Assistants	5,407,919	6,184,509	6,806,026	(621,517)
Paraprofessional	7,991,888	8,955,055	10,021,689	(1,066,634)
Sub Total Salary Compensation	294,186,058	304,318,415	324,636,537	(20,318,122)
Other Compensation				
Substitute Teacher	12,148,722	9,966,897	7,445,871	2,521,026
Hourly Teachers	18,524,004	17,315,851	19,183,272	(1,867,421)
Teachers In-Service	2,039,033	2,204,264	977,090	1,227,174
Overtime Civil Service	4,005,552	4,420,359	3,231,978	1,188,381
Civil Service Substitutes	2,183,690	1,619,364	1,668,310	(48,946)
Sub Total Other Compensation	38,901,001	35,526,735	32,506,521	3,020,214
Total Salary and Other Compensation	333,087,058	339,845,150	357,143,058	(17,297,908)
Employee Benefits	157,969,928	161,454,214	168,179,550	(6,725,335)
Total Sal., Other Comp., and Empl. Benefits	491,056,986	501,299,364	525,322,608	(24,023,243)
Fixed Obligations With Variability				
Special Education Tuition	18,370,779	19,658,078	19,256,234	401,844
Contract Transportation	57,879,065	62,574,080	63,049,244	(475,164)
Charter School Tuition	52,263,594	59,682,200	70,821,000	(11,138,800)
Health Service Other Districts	1,072,949	900,000	1,100,000	(200,000)
Insurance Non-Employee	801,014	879,083	880,000	(917)
Sub Total Fixed Obligations	130,387,400	143,693,441	155,106,478	(11,413,037)
Debt Service	48,041,497	52,536,197	57,076,252	(4,540,055)
Cash Capital Outlays				
Cash Capital Expense	6,622,000	5,237,000	10,000,000	(4,763,000)
Textbooks	3,302,183	2,259,761	2,181,600	78,161
Equipment Other than Buses	1,707,934	1,753,034	131,600	1,621,434
Equipment Buses	465,396	179	500,000	(499,821)
Computer Hardware - Instructional	2,465,873	499,888	452,600	47,288
Computer Hardware - Non-Instructional	173,826	256,796	152,000	104,796
Library Books	314,045	421,500	215,900	205,600
Sub Total Cash Capital Outlays	15,051,257	10,428,158	13,633,700	(3,205,542)

2016-17 RCSD Budget

Expenditure Summary (All Funds)

	2014-2015	2015-2016	2016-2017	\$ Variance
	Actual	Amended	Proposed	Fav/(Unfav)
Facilities and Related				
Utilities	9,801,641	9,877,351	9,343,910	533,441
Instructional Supplies	6,439,004	7,204,362	5,148,558	2,055,804
Equip Service Contr & Repair	2,619,981	2,947,802	3,044,895	(97,093)
Facilities Service Contracts	1,668,866	1,570,000	1,016,179	553,821
Rentals	3,215,066	3,201,632	2,668,132	533,500
Maintenance Repair Supplies	1,592,385	1,023,644	969,100	54,544
Postage and Print/Advertising	1,659,673	1,767,037	1,314,663	452,374
Auto Supplies	909,938	1,015,749	1,042,300	(26,551)
Supplies and Materials	9,896,906	9,996,236	10,232,686	(236,450)
Custodial Supplies	663,973	598,627	731,915	(133,288)
Office Supplies	379,314	446,000	364,137	81,863
Sub Total Facilities and Related	38,846,748	39,648,440	35,876,475	3,771,965
Technology				
Computer Software - Instructional	604,117	661,778	589,000	72,778
Computer Software - Non-Instructional	1,327,123	1,441,676	951,860	489,816
Subtotal Technology	1,931,240	2,103,454	1,540,860	562,594
All Other Variable Expenses				
Miscellaneous Services	1,929,305	2,102,333	1,777,408	324,925
Professional Technical Service	22,663,841	29,443,755	29,720,150	(276,395)
Agency Temporary Staff	4,319,866	3,572,549	3,432,289	140,260
Judgments and Claims	354,449	500,000	500,000	-
Grant Disallowances	(835,679)	175,000	120,000	55,000
Interfund Exp Pre-K Spec Ed	508,716	1,000,000	500,000	500,000
Departmental Credits	(2,037,062)	(1,462,880)	(1,097,000)	(365,880)
Indirect Costs Grants	2,787,757	2,813,428	3,155,454	(342,026)
Professional Development	1,276,752	1,711,382	1,791,688	(80,306)
BOCES Services	29,000,641	31,713,418	35,827,706	(4,114,288)
Subtotal of All Other Variable Expenses	59,968,587	71,568,985	75,727,695	(4,158,710)
Total Non Compensation	294,226,729	319,978,675	338,961,460	(18,982,785)
Contingency Fund	-	2,372,720	450,000	1,922,720
Grand Total	\$ 785,283,715	\$ 823,650,759	\$ 864,734,068	\$ (41,083,309)

Position Summary

	2014 - 2015 Actual	2015 - 2016 Amended	2016 - 2017 Proposed	Variance Fav/(Unfav)
POSITIONS BY ACCOUNT				
Compensation				
Teacher	3,193.30	3,282.76	3,324.70	(41.94)
Civil Service	1,455.75	1,459.49	1,444.76	14.73
Administrator	298.00	301.00	292.70	8.30
Teaching Assistants	240.00	244.00	250.00	(6.00)
Paraprofessional	389.30	419.80	450.00	(30.20)
Building Substitute Teachers	25.00	26.00	26.00	0.00
Employee Benefits	8.00	6.69	5.69	1.00
Grand Total	5,609.35	5,739.74	5,793.85	(54.11)

Explanation of Changes to the Budget

The proposed 2016-17 Rochester City School District Budget increased to \$864.7M from the 2015-16 February Amended Budget of \$823.6M; this represents an increase of \$41.1M or 5.0%.

The overall budget increase was funded by increases of \$38.8M in New York State Aid, \$0.5M in Grant and Special Aid Fund, \$0.7M in Food Service Revenue, and the use of an additional \$4.0M from Fund Balance. These revenue increases were offset by reductions of \$2.8M in Other Local Revenue (Stop-Loss reimbursements for self-insurance and RJSCB QSCB subsidies). The net increase in revenue for all funds is projected to be \$41.1M, from \$823.7M to \$864.7M.

The District projects Salary and Other Compensation costs to increase to \$357.1M from \$339.8M, this represents an increase of \$17.3M or 5.1%. The total increase in teaching staff salaries is \$16.5M, which accounts for 81.2% of the overall salary increase. Increases in total teacher compensation were attributable to contractual salary increases, additional hourly pay for extended day and after-school programs, and additional Special Education teachers to provide adequate support for the Special Education student population. Cost control and management efficiencies have been put in place to curtail the spending on teacher substitute costs, civil service substitute costs, and civil service overtime. Contractual salary increases were incorporated in the budget based on the collective bargaining agreements with each of the five bargaining units.

Employee Benefits costs will increase in 2016-17 from \$161.5M to \$168.2M, an increase of \$6.7M or 4.2%. Health and Dental Insurance is projected to increase by \$3.1M due to rising usage and medical claims as a result of being self-insured. Retirement System costs are expected to increase by \$3.6M as a result of the increase in the total salary for members of the New York State Retirement System and the Teachers Retirement System. Social Security will also increase due to projected staffing salary increases.

Fixed Obligations with Variability will increase by \$11.4M to \$155.1M in 2016-17. Contract Transportation will increase by \$0.5M to \$63.0M as a result of projected student service needs. Charter School Tuition costs are projected to increase by \$11.1M to \$70.8M, reflecting the anticipated enrollment growth of about 800 additional students in the Charter Schools. The enrollment growth is due to the opening of one new charter school, as well as in the continuing expansion of seven of the existing schools to serve additional grade levels.

The Debt Service budget will increase by \$4.5M to \$57.1M to reflect changes in the District's debt schedule. This increase is driven largely by the impact of funding the Facilities Modernization project.

The District anticipates that Cash Capital Outlays expenditures will increase by \$3.2M to \$13.6M in 2016-17. The increase is the result of a change in the items classified as capital expenditure to be in compliance with the City of Rochester capital requirement for the District. An increase of \$0.5M is budgeted for the purchase of school buses in 2016-17 is offset by budget reductions in Equipment Other than Buses and non-instructional hardware. These items are not aidable and will be purchased from the \$10.0M Cash Capital Expense line.

Facilities and Related expenses will decrease by \$3.8M to \$35.9M. Utilities, Instructional Supplies, Facilities Service Contract, Rentals, Maintenance Repair Supplies, Postage and

Print/Advertising, and Office Supplies all decreased by a total of \$4.3M. Equipment Service Contracts, Auto Supplies, Supplies & Materials, and Custodial Supplies increased by \$0.5M in total.

Technology expenses are projected to decrease by \$0.6M to \$1.5M. The District will be purchasing less Computer Software due to decreased grant funding.

All Other Variable Expenses will increase by \$4.2M to \$75.7M. This is due largely to increases of \$4.1M in BOCES Services related to increased Special Education and Health Services, \$0.3M in Professional Technical Services, reduction of \$0.4M in Departmental Credits and \$0.3M in Indirect Grant Cost. These increases were offset by reductions of \$0.1M in Agency Temporary Services, \$0.5M in Inter-fund Expenses for Pre-K Special Education Services and \$0.3M in Miscellaneous Services.

The 2016-17 Budget includes a \$0.5M Contingency Fund designated for East EPO. This contingency budget is reserved to support emergency needs that may arise in the East EPO during the 2016-17 school year. The current budget does not include a contingency fund set aside for the rest of the District.