



# Oswego City School District 2019-2020 Budget Presentation

Dr. Dean F. Goewey, Superintendent



**OSWEGO**  
CITY SCHOOL DISTRICT

*Fully Prepared and Life Ready!*

3/19/19



# Vision & Mission

## **OCSD Vision**

Fully prepared and life ready!

## **OCSD Mission**

OCSD is student centered.

## **OCSD Mission in Action Statements**

We will use an evidence-based approach.

We will be a collaborative community.

We will be a community that accepts and appreciates diversity.

We will consider all points of view to make compassionate decisions.

We will communicate with all relevant stakeholders.

We will treat each other with respect. (July 2016)

Preliminary  
State Aid  
Governor's  
Run

Governor's Budget Comparison	2019-20	2018-19	Inc (Dec)
Foundation Aid	16,648,320	16,312,188	336,132
BOCES	4,599,700	3,619,038	980,662
High Cost	880,826	944,477	-63,651
Private Excess Cost	138,462	137,939	523
Hardware & Technology	73,230	70,241	2,989
Software Library			
Textbook	313,802	201,526	112,276
Transportation	3,180,177	3,120,883	59,294
Building Aid	<u>4,814,734</u>	<u>5,558,634</u>	<u>-743,900</u>
Total	30,649,251	29,964,926	684,325

## Preliminary Revenue

	2019-20	2018-19	Inc (Dec)
Property Taxes	29,458,867	29,253,417	205,450
PILOTS	20,956,249	20,722,571	233,678
State Aid	30,649,251	*30,422,836	226,415
Other Revenue	2,841,250	2,716,251	124,999
Reserves/Fund Balance	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
Total	84,905,617	84,115,075	790,542

\*From the final Legislative run



## 3 Part Component Budget

### Capital

- Principal & Interest on debt
- Facilities/Maintenance

### Administrative

- Board
- Superintendent
- Business & Finance
- Personnel
- Technology
- BOCES administrative budget

### Program

- Instructional budget



Revised  
Preliminary  
Capital  
Budget

	2019-20	2018-19	Inc (Dec)
Salaries	2,507,185	2,514,078	-6,893
Contractual	1,640,700	1,710,979	-70,279
BOCES	306,700	295,355	11,345
Supplies	312,460	303,000	9,460
Equipment	85,000	85,000	0
Principal/Interest	<u>7,282,106</u>	<u>7,899,641</u>	<u>-617,535</u>
Total	12,134,151	12,808,053	-673,902

# Departments Included in Administrative Budget

- Board of Education
- District Clerk
- District Meeting
- Chief School Administrator
- Business Administration
- Auditing
- Treasurer
- Tax Collector
- Purchasing
- Fiscal Agent
- Legal
- Personnel
- Records Management
- Security
- Central Storeroom
- Central Mailing
- Central Printing
- Central Data Processing
- School Association Dues
- Assessments on School Property
- BOCES Administrative Costs
- Curriculum Development & Supervision
- Supervision Special Programs
- Supervision Regular School
- In Service Training



**Preliminary  
Administrative  
Budget**

	2019-20	2018-19	Inc (Dec)
Salaries	3,624,899	3,548,350	76,549
Contractual	927,535	948,715	-21,180
BOCES	2,974,045	2,613,342	360,703
Supplies	116,500	112,750	3,750
Equipment	<u>20,000</u>	<u>20,000</u>	<u>0</u>
Total	7,662,979	7,243,157	419,822



# Departments included in Program Budget

- Instructional Program
- Athletics
- Transportation
- Benefits



**Dental**

**Medical**

**Retirement**

Preliminary  
Athletic  
Budget

	2019-20	2018-19	Inc (Dec)
Salaries	540,886	558,661	-17,775
Equipment	20,000	20,000	0
Contractual	111,200	110,200	1,000
Supplies	<u>60,000</u>	<u>60,000</u>	<u>0</u>
Total	732,086	748,861	-16,775

# Preliminary Transportation Budget

	2019-20	2018-19	Inc (Dec)
Salaries	2,182,064	2,093,127	88,937
Equipment	10,000	10,000	0
Contractual	523,000	450,750	72,250
BOCES	500	500	0
Supplies	<u>401,600</u>	<u>412,100</u>	<u>-10,500</u>
Total	3,117,164	2,966,477	150,687

## Bus Fleet

<b>Purchased Year</b>	<b>66C/44A Passenger</b>	<b>Full Size Wheelchair</b>	<b>Small Wheelchair</b>	<b>Small Buses</b>	<b>SUV's</b>	<b>Total Buses</b>
2009		2				2
2010						0
2011	4		1	4		9
2012	8			1	1	10
2013	8			1		9
2014	7	1		2	2	12
2016	9	1				10
2017	8					8
2018	4		1	1		6
<b>Total</b>	<b>48</b>	<b>4</b>	<b>2</b>	<b>9</b>	<b>3</b>	<b>66</b>
2019	6	1	1	1		9
Sell	-6	-2	-1		-1	-10
<b>Total Fleet</b>	<b>48</b>	<b>3</b>	<b>2</b>	<b>10</b>	<b>2</b>	<b>65</b>

# Preliminary Benefits Budget

	2019-20	2018-19	Inc (Dec)
ERS/TRS	3,925,663	4,334,298	-408,635
Health /Dental	15,087,000	15,144,000	-57,000
Workers Comp	250,000	250,000	0
SS/Med	2,915,966	2,827,570	88,396
Medicare Part B	<u>1,100,000</u>	<u>900,000</u>	<u>200,000</u>
	23,278,629	23,455,868	-177,239



**Preliminary  
Program  
Budget**

	2019-20	2018-19	Inc (Dec)
Salaries	31,875,972	31,049,262	826,710
Contractual	2,761,152	2,209,487	551,665
BOCES	6,461,126	6,179,702	281,424
Supplies	816,374	833,559	-17,185
Equipment	141,730	235,987	-94,257
Benefits	23,378,629	23,555,868	-177,239
Total	65,434,983	64,063,865	1,371,118

# Total Budget

	2019-20	2018-19	Inc (Dec)
Revenue	84,905,617	84,115,075	790,542
Expenditures	<u>85,232,113</u>	<u>84,115,075</u>	<u>1,117,038</u>
Gap	-326,496	0	-326,496

Revenue is flat while expenditures increased 1.3%



## Next Steps

Legislative Budget  
Budget Hearing  
Budget Vote

