

Administrative BUDGET

PROPOSED ADMINISTRATIVE ■ CAPITAL/RENTAL

A Message from:

Jean Pavek,
Cooperative Board President

As we prepare for the 2020-2021 school year, Orange-Ulster BOCES stands ready with a wide array of top quality programs and services to support our districts in their ongoing efforts to help students succeed in an ever-changing world. As always, we strive to be a valued partner in helping your district efficiently meet its goals and challenges.

Toward this end, we continually evaluate and enhance our services by developing new programs as well as revamping existing ones. This year, to address changing geographic distribution of students, we added the Middlehope Elementary School and consolidated other programs in our Special Education Division. New cooperative services were added, such as Communications/Public Relations, and many new professional learning classes have been developed to support your district's initiatives.

In developing our 2020-2021 budget, OU BOCES administration has worked under the Board's guidelines to find a balance that allows us to address our districts' needs while keeping costs to a minimum. This booklet provides a summary of our proposed administrative, capital and rental budgets for the 2020-2021 school year. If you have any questions, please reach out to me or any Cooperative Board member.

Thank you for allowing us to serve your district and your students.

Thank you,

Jean Pavek
Cooperative Board President

Administrative Budget | Capital/Rental Budget

The Administrative and the Capital/Rental Budgets are paid for by the component school districts based on RWADA (Resident Weighted Average Daily Attendance). Each district pays their proportionate amount based on their share of the total RWADA.

Program Budgets

Each district decides which programs to send students to and which services to purchase.



IMPORTANT DATES:



BOCES Annual Meeting



BOCES Budget Vote

Proposed 2020-2021 Administrative Budget

Personnel	2019-2020	2020-2021
Central Administration Personnel	2.40	1.95
Support Staff Personnel	14.16	13.06
TOTAL	16.56	15.01

Central Administration Analysis	2019-2020	2020-2021
District Superintendent	1.00 FTE	0.00 FTE
Chief Operating Officer	0.00 FTE	.65 FTE
Assistant Superintendent for Finance	.70 FTE	.65 FTE
Assistant Superintendent for Instruction	.70 FTE	.65 FTE
Total Certified Personnel	2.40 FTE	1.95 FTE

Benefit Analysis		
Benefit	2019-2020	2020-2021
Employee Retirement	169,954	159,863
Teacher Retirement	40,951	44,183
Social Security	98,860	104,914
Health Insurance	337,795	310,006
Dental/Vision Ins.	19,980	18,120
Workers Comp.	17,169	13,715
Unemployment	3,147	2,743
Life Insurance	6,750	5,475
Contract Provisions	22,616	19,928
TOTAL	\$717,222	\$678,947

EXPENDITURES	Proposed Budget 2019-2020	Proposed Budget 2020-2021	Description of items
Central Administration Salaries	431,063	431,054	Salaries for 1.95 central office administrators
Support Staff Salaries	999,734	940,363	Salaries for 13.06 support staff
Equipment	2,500	2,500	Computers
Supplies	15,140	15,300	Office Supplies - paper, envelopes, checks etc.
Other Contractual Expenses	484,400	481,171	Auditing, Legal, Liability Insurance, RAN Interest, Postage, Conf., etc.
Benefits - See Analysis Above	717,222	678,947	See Benefit Analysis Above
Internal Co-Ser Charges	294,785	327,518	Cooperative Purchasing, O&M, Printing, Risk Management, Technical Services, etc.
Sub-Total Admin Budget	2,944,844	2,876,853	-2.31%

BOCES-WIDE Retiree Health Insurance*	4,458,949	4,663,165	
Total Admin Budget	7,403,793	7,540,018	
Less Miscellaneous Revenue	510,000	(650,000)	
Total Admin Budget Allocated to Districts	\$6,893,793	\$6,890,018	
Total Rental & Capital Budget	1,992,531	1,996,306	
Grand Total Allocated to Districts	8,886,324	8,886,324	0.00%

*Includes 465 retirees of which 22 are new retirees. All retiree health insurance is required by NYSED to be budgeted in the Admin Budget.

OU BOCES and Grants:

Helping Districts, Local Government and the Public Obtain Much Needed Funding

BOCES help school districts save money by providing opportunities to pool resources and share costs. Orange-Ulster BOCES aims to be a model for shared services, aligning with Amy Bull Crist's vision when she developed the Orange-Ulster Board of Cooperative Educational Services to serve all children. To financially facilitate these services and to best serve children and the community, OU BOCES seeks out grants on behalf of districts, local

government, and the public.

This year, our Instructional Support Services Division, obtained over \$298,000 in grants that are being used to aid in successfully educating students in temporary housing and those with limited English. The funds are also being used to assist schools with databases, shared library services, and with categorizing library materials.

Our Technology Division has been

very successful in procuring grants to enable districts to establish new records management programs or enhance existing programs. Last year 100% of the records management grants applied for were awarded, and OU BOCES secured over \$495,000 in grants for districts in eight counties. This includes \$149,551 for shared services.

OU BOCES CTE programs provide training to help students bridge the

Proposed 2020-2021 Rental and Capital Budgets

Note	Rental Budget	Budget 2019-2020	Proposed 2020-2021
	Chester Academy	49,992	49,992
	Cornwall High School	34,336	35,022
	Goshen Middle School	5,578	5,691
	Goshen Main Street - 2nd & 3rd Floor	182,500	182,500
	Marlboro - Middlehope Elementary School	137,298	137,298
	Middletown - Truman Moon School	81,585	81,585
	Minisink High School	2,689	2,689
	Minisink Middle School	1,568	1,568
	Minisink Otisville Elementary School	106,624	106,624
	Newburgh Adult Learning Center	20,000	20,000
	Regional Education Center at Arden Hill	499,511	499,511
	Village of Goshen - Special Education	22,920	22,920
*	Warwick Sanfordville Elementary School	61,103	64,079
	Total Rental Budget	1,205,705	1,209,480

Note	Capital Budget	Budget 2019-2020	Proposed 2020-2021
	Capital - Chiller/Cooling Tower Replace	350,000	600,000
	Capital - Roof Replacement - ABC Campus	250,000	
	Capital - 3rd Floor Arden Hill	186,826	186,826
	Total Capital Budget	786,826	786,826

GRAND TOTAL - RENT & CAPITAL	\$1,992,531	\$1,996,306
		.19%
		Budget to Budget Change

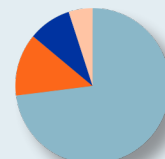
* Special Education Program - Change in square footage at the request of the district

skills and opportunity gap and get on a successful career path. On a larger scale, CTE programs help address our country's skilled labor shortage. The U.S. Department of Education recognizes the important role of CTE by providing funding for CTE programs under the Carl D. Perkins Act. A portion of our Career and Technical Education Division funding is from Perkins IV grants, which OU BOCES obtains each year on behalf of districts. This school year, over \$440,000 was secured and is being used for professional development for CTE

teachers, starting new programs, purchasing equipment, and hiring staff to support CTE students with disabilities.

Each year our Adult Education Division works to secure grants that enable us to provide programs for disadvantaged youth as well as offer adult classes free of charge, including high school equivalency (HSE) classes and literacy classes, such as English as a Second Language (ESL). This year, the Adult Education Division secured close to \$2.5 million for these purposes.

Orange-Ulster BOCES 2019-2020 Grants



■ Adult Education: \$2,455,449
 ■ Career & Technical Education: \$444,022
 ■ Instructional Support Services: \$298,060
 ■ Technology: \$149,551

TOTAL: \$3,347,082

Proposed 2020-2021 Administrative, Rental and Capital Component District Allocation

	RWADA	Administrative Budget 2020-2021	Rental 2020-2021	Capital 2020-2021	TOTAL Budget 2020-2021	% of Total
Total Admin Budget		7,540,018				
Less Misc. Revenue		(650,000)				
Total Revenue	52,125	6,890,018	1,209,480	786,826	8,886,324	100.00%

Allocation to Components						
Chester	1,085	143,418	25,176	16,378	184,972	2.08%
Cornwall	3,430	453,386	79,588	51,776	584,750	6.58%
Florida	865	114,338	20,071	13,057	147,466	1.66%
Goshen	3,164	418,226	73,416	47,761	539,402	6.07%
Greenwood Lake	928	122,665	21,533	14,008	158,206	1.78%
Highland Falls	1,047	138,395	24,294	15,804	178,494	2.01%
Kiryas Joel	110	14,540	2,552	1,660	18,753	0.21%
Marlboro	1,996	263,836	46,314	30,130	340,280	3.83%
Middletown	7,738	1,022,829	179,548	116,805	1,319,182	14.85%
Minisink Valley	3,971	524,897	92,141	59,942	676,980	7.62%
Monroe-Woodbury	7,077	935,456	164,211	106,827	1,206,494	13.58%
Pine Bush	5,482	724,625	127,201	82,751	934,577	10.52%
Port Jervis	2,767	365,749	64,204	41,768	471,721	5.31%
Tuxedo	259	34,235	6,010	3,910	44,155	0.50%
Valley Central	4,467	590,460	103,650	67,429	761,539	8.57%
Warwick	3,568	471,628	82,790	53,859	608,276	6.85%
Washingtonville	4,171	551,334	96,782	62,961	711,076	8.00%

Note - The RWADA used is from SED for the year 2017-2018

YEAR TO YEAR RWADA COMPARISON				
For Budget Year	2019-2020 16-17 RWADA	2019-2020 % of Total	2020-2021 17-18 RWADA	2020-2021 % of Total
Chester	1,066	2.03%	1,085	2.08%
Cornwall	3,472	6.61%	3,430	6.58%
Florida	872	1.66%	865	1.66%
Goshen	3,107	5.92%	3,164	6.07%
Greenwood Lake	913	1.74%	928	1.78%
Highland Falls	1,058	2.01%	1,047	2.01%
Kiryas Joel	115	0.22%	110	0.21%
Marlboro	2,026	3.86%	1,996	3.83%
Middletown	7,675	14.61%	7,738	14.85%
Minisink Valley	4,057	7.72%	3,971	7.62%
Monroe-Woodbury	7,198	13.70%	7,077	13.58%
Pine Bush	5,554	10.57%	5,482	10.52%
Port Jervis	2,817	5.36%	2,767	5.31%
Tuxedo	265	0.50%	259	0.50%
Valley Central	4,478	8.53%	4,467	8.57%
Warwick	3,635	6.92%	3,568	6.85%
Washingtonville	4,215	8.03%	4,171	8.00%
TOTAL	52,523	100.00%	52,125	100.00%