

# **SUPERINTENDENT'S FORUM BUDGET CONVERSATION**

***November 19, 2018***

***Presented by  
Dr. Ronel Cook  
Superintendent of Schools  
Mr. Joe Jimick  
School Business Official***

---

***“CATS Can, and CATS Will!”***

# What is a school budget ?

A school district's budget.....

- provides for the educational needs for students while maintaining compliance with New York State.
- is the annual spending plan for the District.
- is an aggregate of all of the fiscal numbers that drive the District's operations for the following year.
- is created in alignment with the Board of Education's annual goals.

---

“CATS Can, and CATS Will!”



# Budget Calendar- What is it?

A budget calendar includes all dates required for:

- submission of information from building and district-level administrators and departments.
- presentation to the Board and community.
- NYS mandated hearing and meeting dates.

This calendar was provided to the Board of Education for review and approval at the October 17, 2018 meeting.

The 2019-2020 approved budget calendar can be found on the District's website- [www.catskillcsd.org](http://www.catskillcsd.org)

---

“CATS Can, and CATS Will!”

# Budget Calendar

The annual budget process begins with the approval of the Budget Calendar.

The budget calendar is brought to the Board of Education with the approval of the budget calendar in late October / early November and ends when the annual budget is approved by the voters in May.

It is a long and steady process for the administration, the Board of Education and the community.

---

“CATS Can, and CATS Will!”



# **Help CCSD build the 2019-2020 budget..**

Opportunities to share your feedback, ask questions, and gain a better understanding District-sponsored events:

## **Superintendent's Forums:**

**November 19, 2018@ 6pm in the CHS Library  
(Budget Conversation)**

**December 4, 2018@ 6pm in the CES Library  
(Breakdown and Overview of CES' Budget and Programming)**

**January 8, 2019@ 6pm in the CMS Auditorium  
(Breakdown and Overview of CMS' Budget and Programming)**

**January 22, 2019@6pm in the CHS Library  
(Breakdown and Overview of CHS' Budget and Programming)**

**“CATS Can, and CATS Will!”**

# **Help CCSD build the 2019-2020 budget..**

## **Budget Workshops:**

- 1. Workshop#1-January 30, 2019@ 7pm in the CHS Library**
  - 2. Follow-Up to WS#1-February 13, 2019@ 7pm in the CHS Library**
  - 3. Workshop#2-March 6, 2019@ 7pm in the CHS Library**
  - 4. Follow-Up to WS#2-March 20, 2019@ 7pm in the CHS Library**
  - 5. Workshop#3-April 3, 2019@ 7pm in the CHS Library**
  - 6. Follow-Up to WS#3-April 16, 2019@ 7pm in the CHS Library**
- \*Adopt Budget**

---

**“CATS Can, and CATS Will!”**



# **BUDGET DEVELOPMENT TIMELINE**

<b>01/30/19</b>	<b>BUDGET WORKSHOP MEETING #1</b>
<b>02/13/19</b>	<b>BOARD OF EDUCATION</b> - Follow-up to 01/30/19 Meeting
<b>03/01/19</b>	<b>TAX LEVY LIMITATION INFORMATION</b>
<b>03/06/19</b>	<b>BUDGET WORKSHOP MEETING #2</b>
<b>03/20/19</b>	<b>BOARD OF EDUCATION</b> – Regular Business Meeting
<b>04/03/19</b>	<b>BUDGET WORKSHOP MEETING #3</b>
<b>04/16/19</b>	<b>BOARD OF EDUCATION</b> – Budget Adoption
<b>04/17/19</b>	<b>PROPERTY TAX REPORT CARD</b> - submit to SED and local newspaper.
<b>04/22/19</b>	<b>PROPOSITION/PETITION DEADLINE</b> –
<b>04/30/19</b>	<b>BUDGET DOCUMENT</b> – Must be made available to the public.
<b>05/08/19</b>	<b>BUDGET HEARING</b> - (Part of Regular Board of Education Meeting
<b>05/21/19</b>	<b>ANNUAL BUDGET VOTE &amp; ELECTION</b> - 1 PM. - 9 PM

---

**“CATS Can, and CATS Will!”**

# The Expense Components of a School Budget

## BENEFITS

Health Insurance, Social Security, Workers  
Compensation

## TRANSPORTATION

## INSTRUCTION

Student Programs

## GENERAL SUPPORT

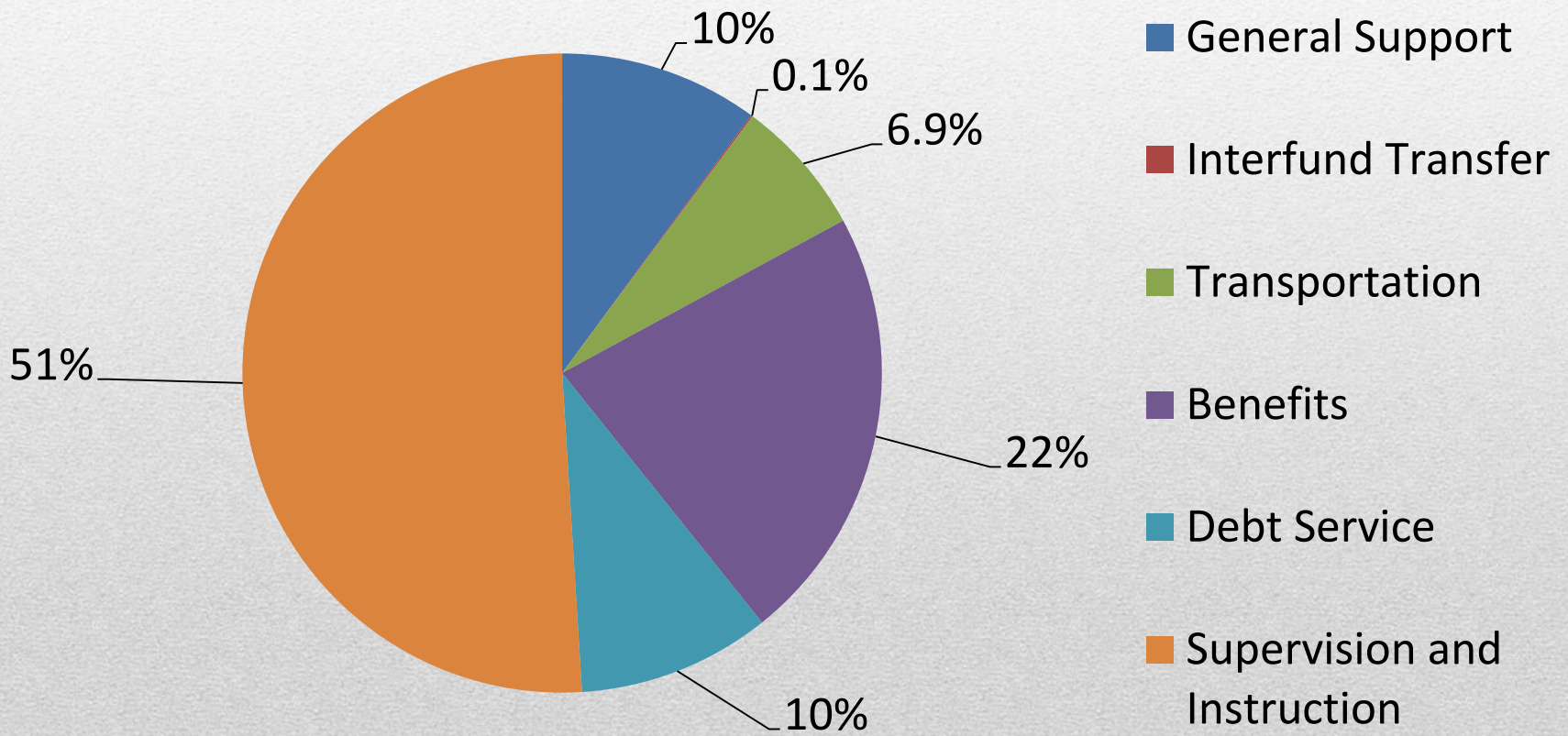
Facilities, Personnel, Business and  
General Insurance

---

“CATS Can, and CATS Will!”



# MAJOR COMPONENTS OF THE BUDGET



---

**“CATS Can, and CATS Will!”**

# **The Revenue Components of a School Budget**

**STATE AID**

**FEDERAL AID**

**PROPERTY TAXES**

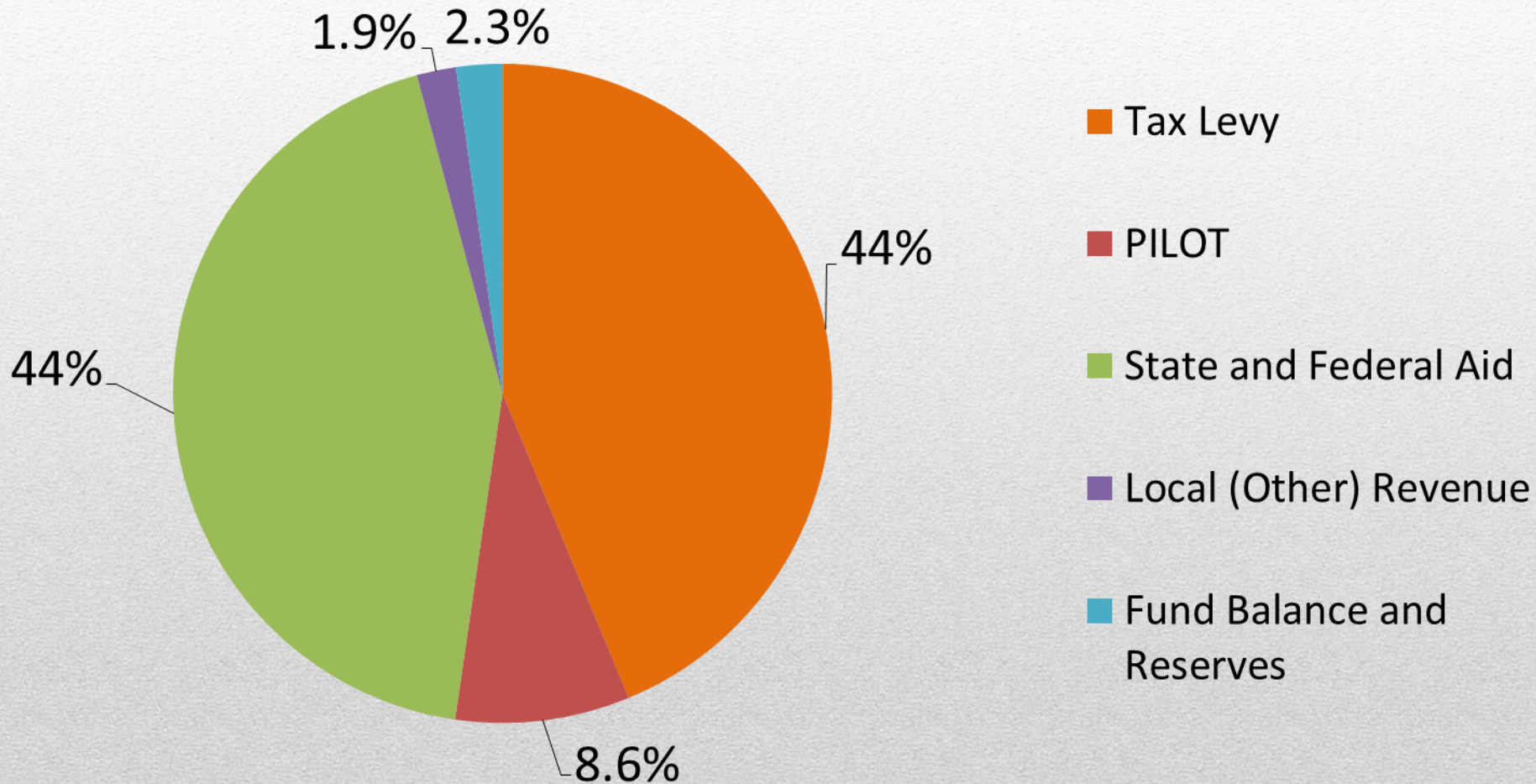
**MISCELLANEOUS**

---

**“CATS Can, and CATS Will!”**



# BUDGET REVENUE SOURCES



---

**“CATS Can, and CATS Will!”**

# What does a budget allow CCSD to provide?



“CATS Can, and CATS Will!”



# What does a budget allow CCSD to provide?



“CATS Can, and CATS Will!”



# **How do all of the pieces get compiled for the educational needs of students while maintaining compliance with NYS?**

- Building and district-level administrators create budgetary request for submission

These requests include staffing, supplies and materials, equipment, new curriculum proposals and in-service requests.

- The administration uses estimates for costs that have yet been finalized.

**“CATS Can, and CATS Will!”**



# **How do all of the pieces get compiled for the educational needs of students while maintaining compliance with NYS?**

- The administration uses estimates for costs that have yet been finalized.  
Examples include health insurance, retirement systems, energy costs, etc.
- For example, the District's health insurance rates are not finalized until March. An estimate is used from the period of November through March for discussion purposes. Once finalized the budget is adjusted accordingly.

**“CATS Can, and CATS Will!”**

# **How do all of the pieces get compiled for the educational needs of students while maintaining compliance with NYS?**

- The administration uses estimates for revenues that have yet to be finalized.

A prime example is NYS Aid-the Governor's proposed NYS budget is normally released in January. From November to January an estimate is used. An update is done in January, as applicable, to reflect any change in the estimate being used. The deadline for the NYS budget is April 1. IF the budget is passed into law, the NYS Aid amount will be finalized for the District's budget.

**“CATS Can, and CATS Will!”**





---

“CATS Can, and CATS Will!”