



Budget 2020-21

Cortland Enlarged City School District

BOCES Expenses

- Accounts for approximately 16% of our 2019-20 budget
- Variety of services and programs
- BOCES aid ratio 76.1% of eligible expenses
- This is called expense-driven aid; aid is received the following year
- Deductions and unapproved expenses impact actual aid ratio
- Some unspent BOCES allocations are refunded the subsequent year

2019-20 Rent & Capital

| | | |
|---------------------------|----|--------------|
| Rent & capital | \$ | 126,631 |
| Aid ratio | x | <u>76.1%</u> |
| Aid generated for 2019-20 | \$ | 96,366 |

2019-20 Services & Admin

| | |
|----------------------------------|---------------------|
| Admin anticipated expenditures | \$ 94,807 |
| Services anticipated expenditure | \$ 3,891,647 |
| Deduction of | <u>- \$ 724,037</u> |
| Aidable expenditure | \$ 3,262,417 |
| Aid ratio | x <u>76.1%</u> |
| Aid generated for 2020-21 | \$ 2,482,700 |

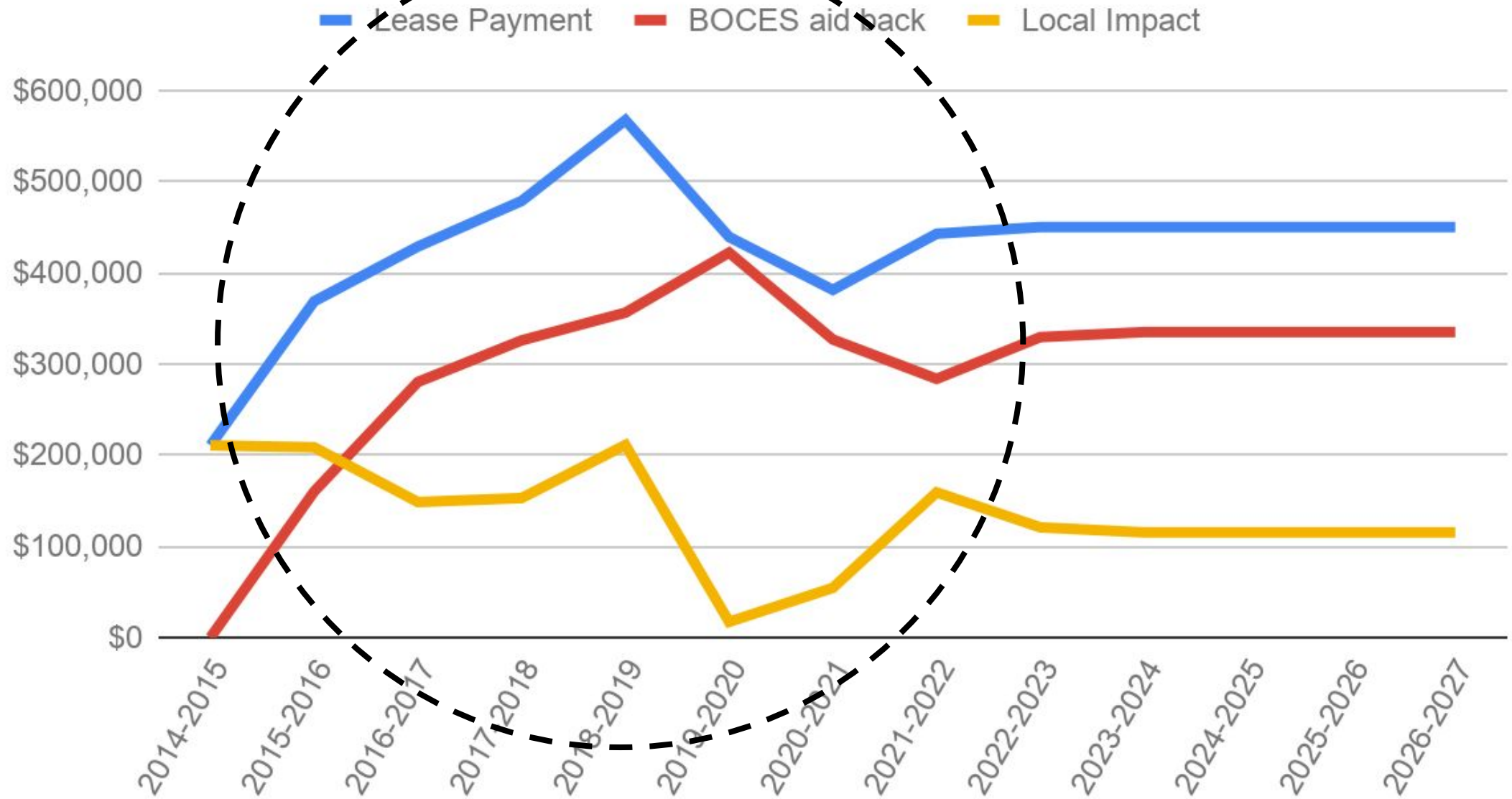
Regional Information Services (RIC)

- Instructional graphics - Printing service
- Leases for technology devices & copiers
- Telephone services
- Connectivity
- Financial software
- Food service software
- Various other software

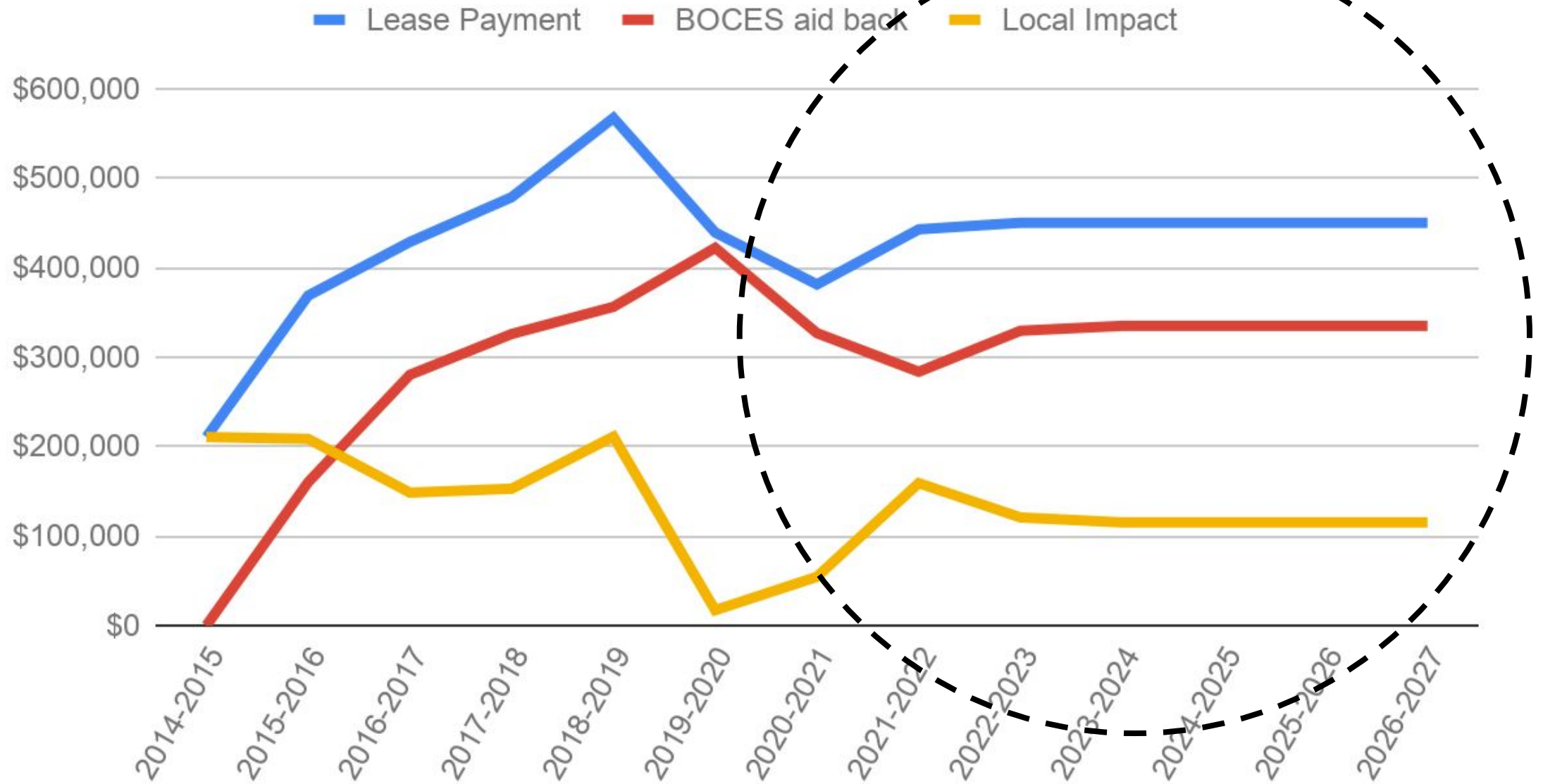
RIC Technology Leases

| Yr Established | Lease amount | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------------|--------------|----------------|---------------|---------------|----------------|
| 2014-15 5 yr | 1,000,000 | 210,609 | | | |
| 2015-16 5 yr | 750,000 | 157,950 | 157,950 | | |
| 2016-17 3yr | 180,000 | 60,000 | | | |
| 2017-18 3 yr | 150,000 | 50,000 | 50,000 | | |
| 2018-19 3 yr | 265,487 | 88,496 | 88,496 | 88,496 | |
| 2019-20 3 yr | 450,000 | | 150,000 | 150,000 | 150,000 |
| 2020-21 3 yr | 450,000 | | | 150,000 | 150,000 |
| 2021-22 3 yr | 450,000 | | | | 150,000 |
| Annual Cost | | 567,055 | 446,446 | 388,496 | 450,000 |
| Aid from previous year | | 356,048 | 421,889 | 332,156 | 289,041 |
| Local impact | | 211,007 | 24,557 | 56,340 | 160,959 |

Tracking the Technology Leases



Tracking the Technology Leases



Student Services

| | |
|---------------------------|-----------|
| ● Career & Tech Education | \$873,781 |
| ● Seven Valleys | \$494,788 |
| ● Alt Ed | \$167,431 |
| ● Summer School | \$ 63,656 |
| ● New Visions | \$ 78,327 |

Instructional Support

- Arts in education
- Exploratory enrichment
- Planetarium
- Library media
- Model schools
- Reading recovery
- Test scoring
- Science kits
- Summer school

District Support

- Recruiting service
- Labor relations
- Health & safety
- Sub service
- Cooperative purchasing
- Financial software
- Cafeteria services and software
- Student management software systems
- Employee Assistance Program

Specialized Programming

- Services are provided through BOCES for students who need more services than we are able to offer in district
- This includes programs such as Turning Point, STAR, TEAM, SED, and related services
- 2019-20 costs are projected to be approximately 3.5 million
- We work with a BOCES service to ensure we are maximizing revenue streams to assist with these costs

Summary

- District is currently working on submitting initial BOCES requests for the 2020-21 school year
- BOCES is solely funded by component districts
- BOCES services is an expense driven aid
- Special Ed costs generate State aid and Medicaid dollars
- Funds not allocated toward services are returned as a refund the following year