

**Budget Advisory Committee**  
**1/27/2010**  
**6:30 PM**  
**Schenectady High School Commons**

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----- Agenda Topics -----

Trends—Charts—  
Expenditures, Fund Balance,  
Assessed Value, Enrollments,  
State Aid

Reports—ST-3 Actual  
Expenditures

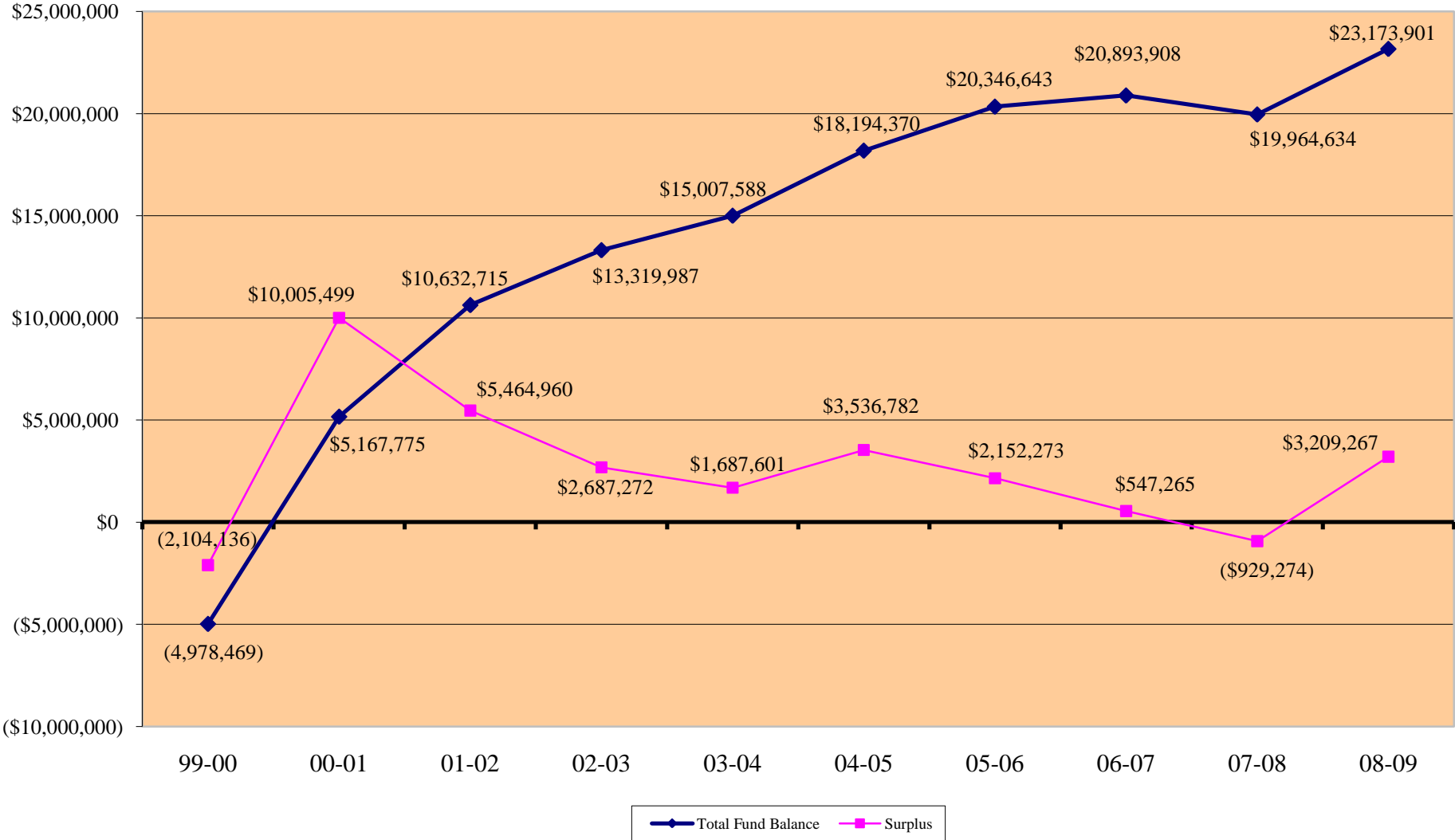
Rollover Information

NYS Governor's Budget

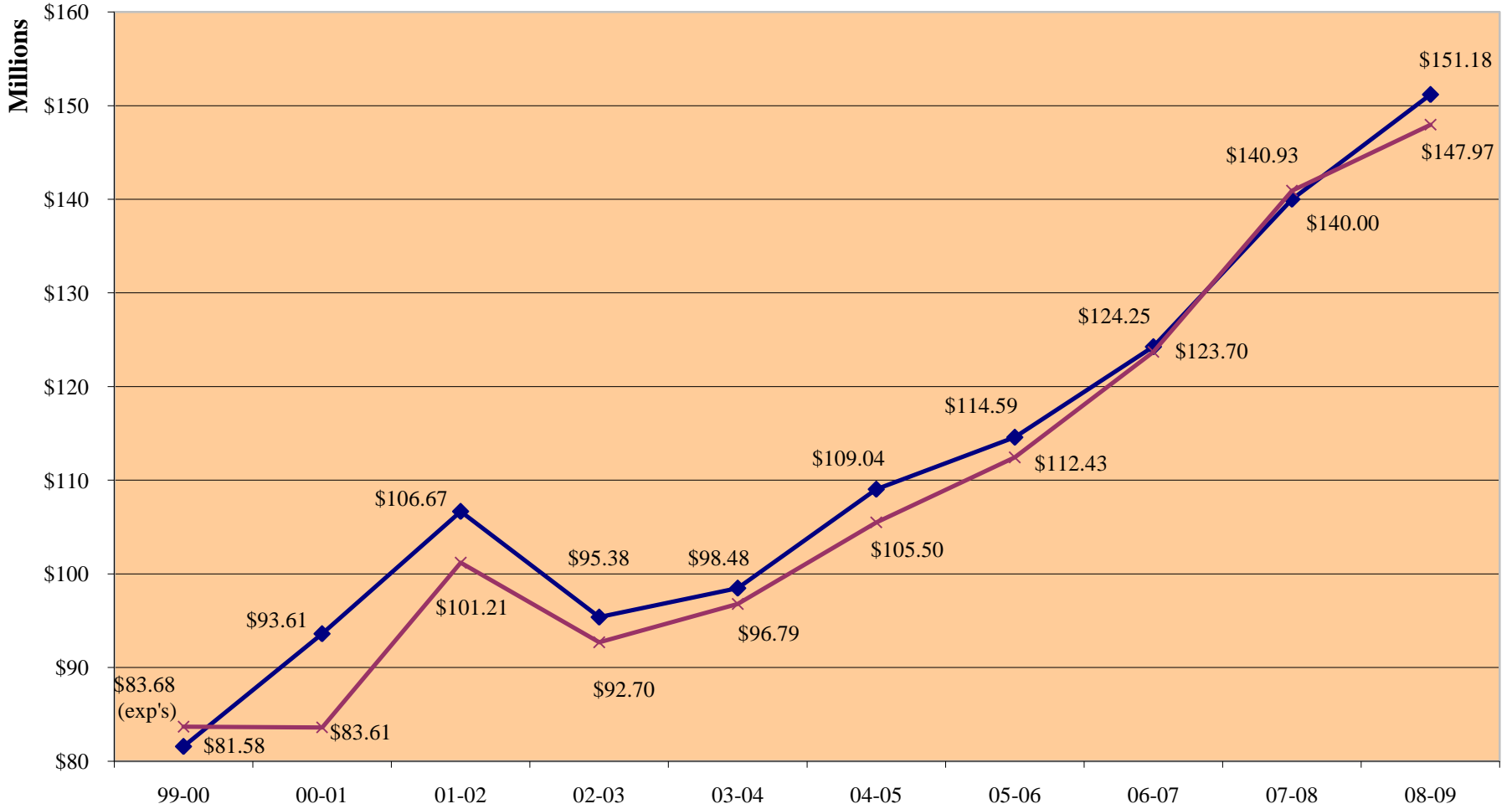
New Business--Next Meeting

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### Schenectady City School District Total Fund Balance and Surplus for the General Fund

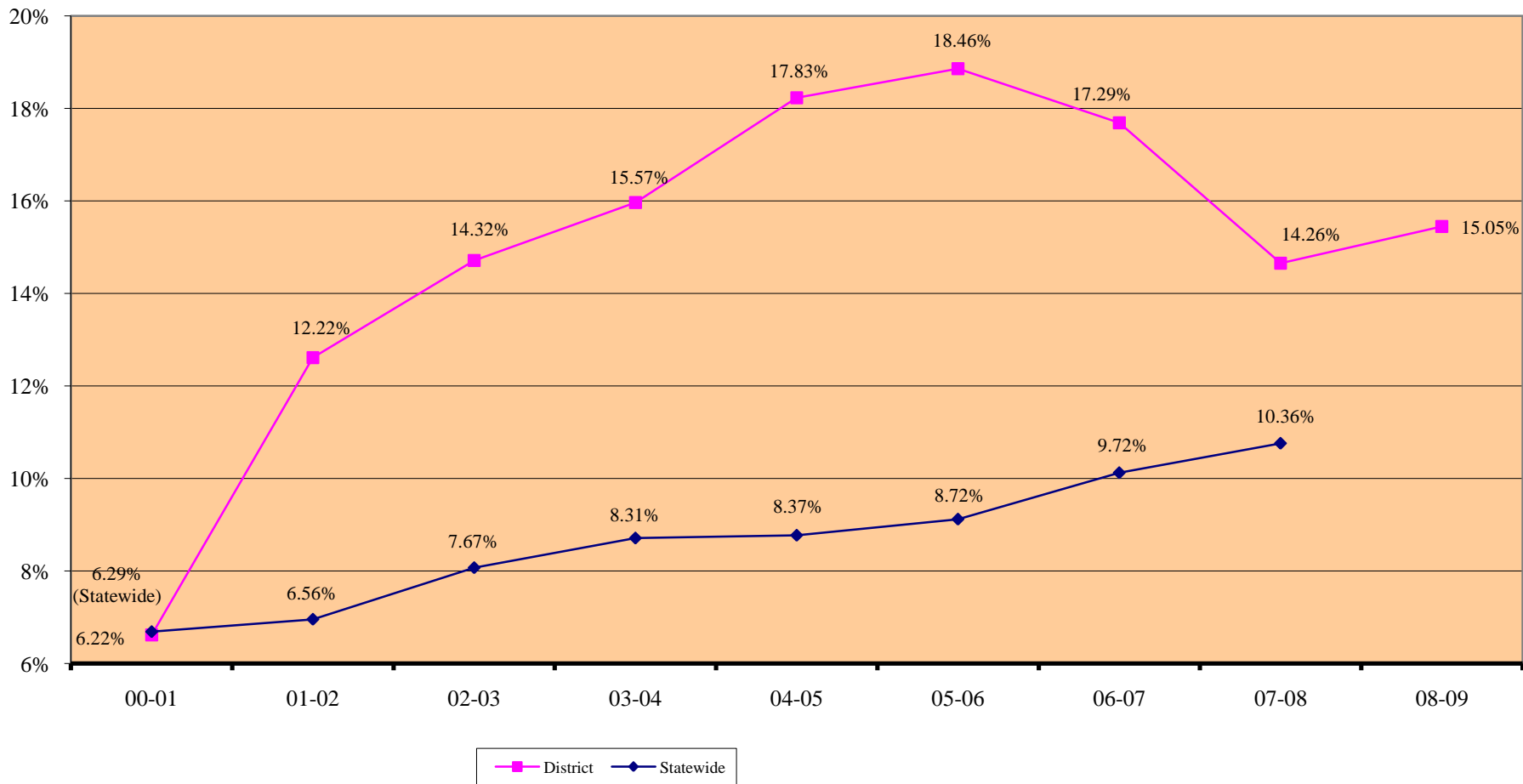


## Schenectady City School District Revenues and Expenditures for the General Fund

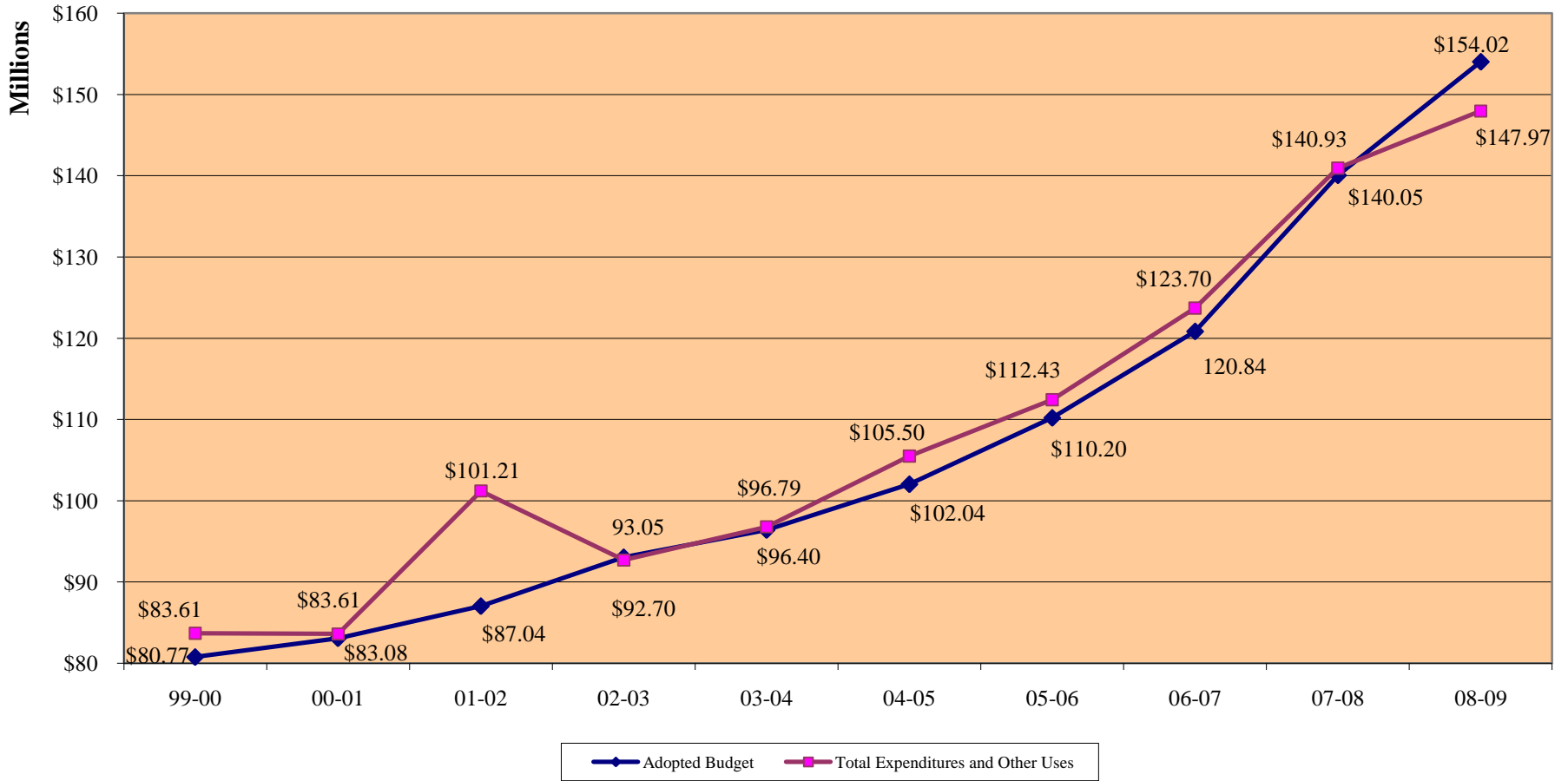


■ Total Fund Balance      ▲ Surplus  
◆ Total Revenue and Other Sources      × Total Expenditures and Other Uses

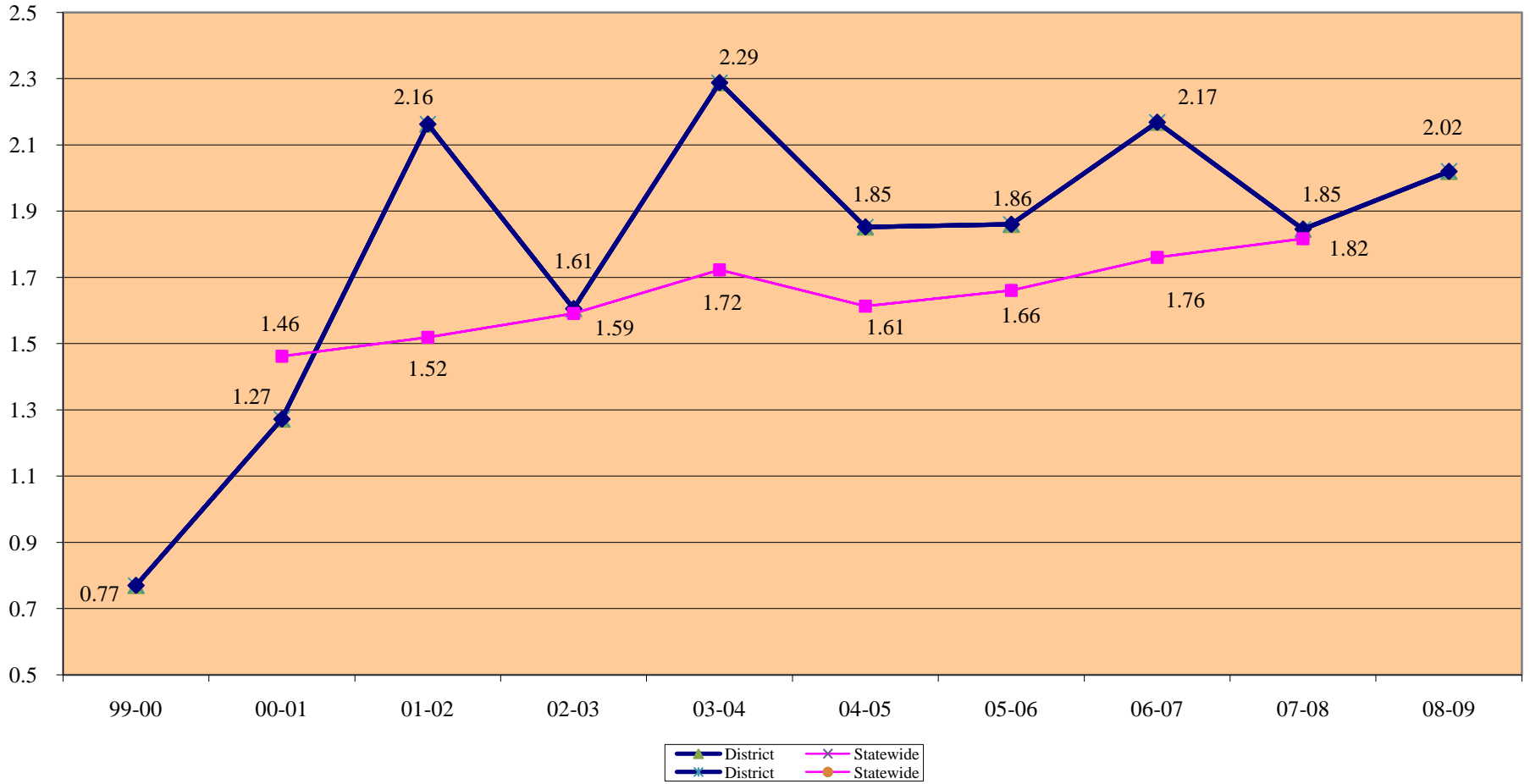
### Schenectady City School District Fund Balance as a Percent of Adopted Expenditure Budget for the General Fund



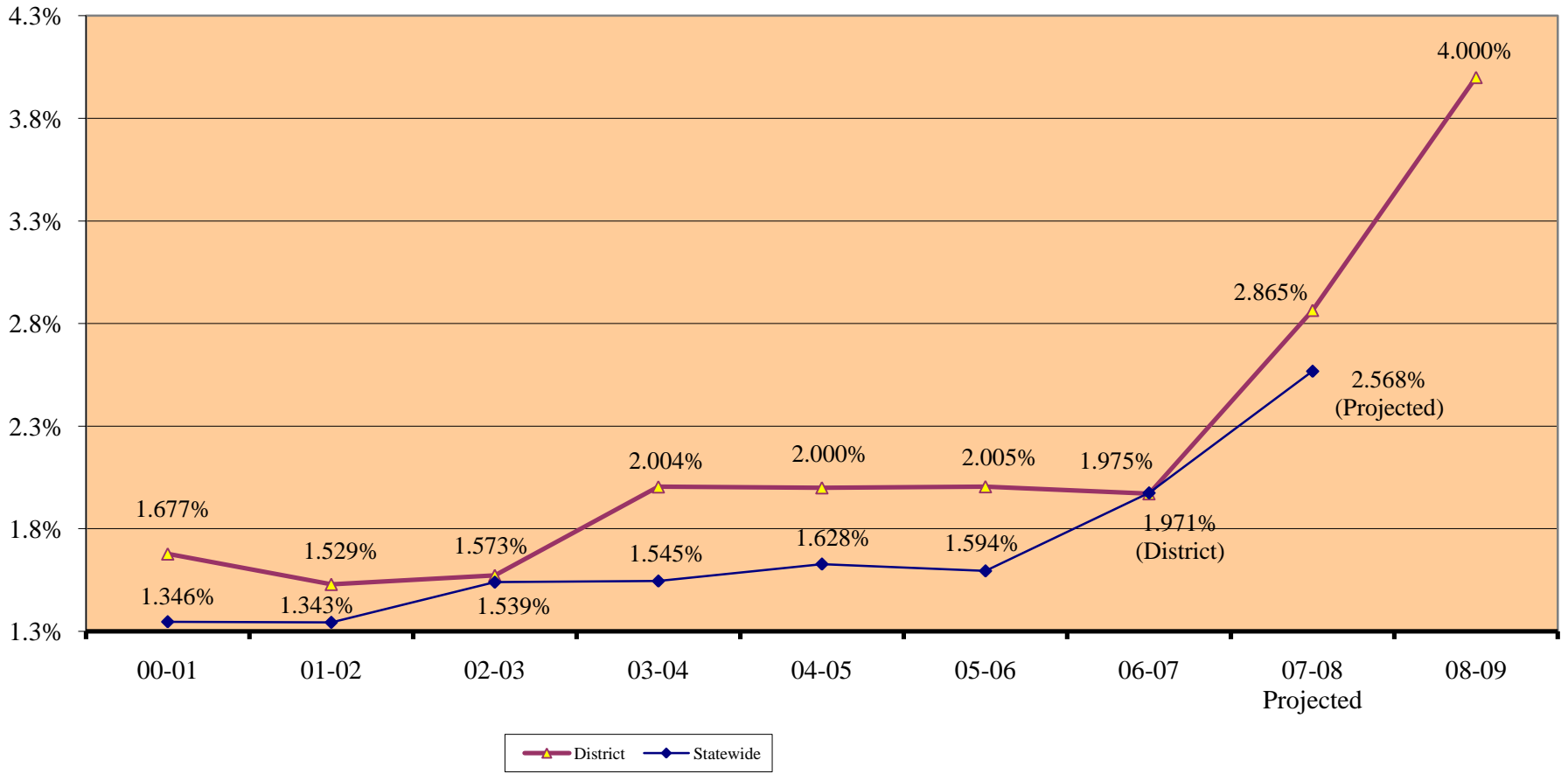
### Schenectady City School District Adopted Expenditure Budget Versus Actual Expenditures and Other Uses for the General Fund



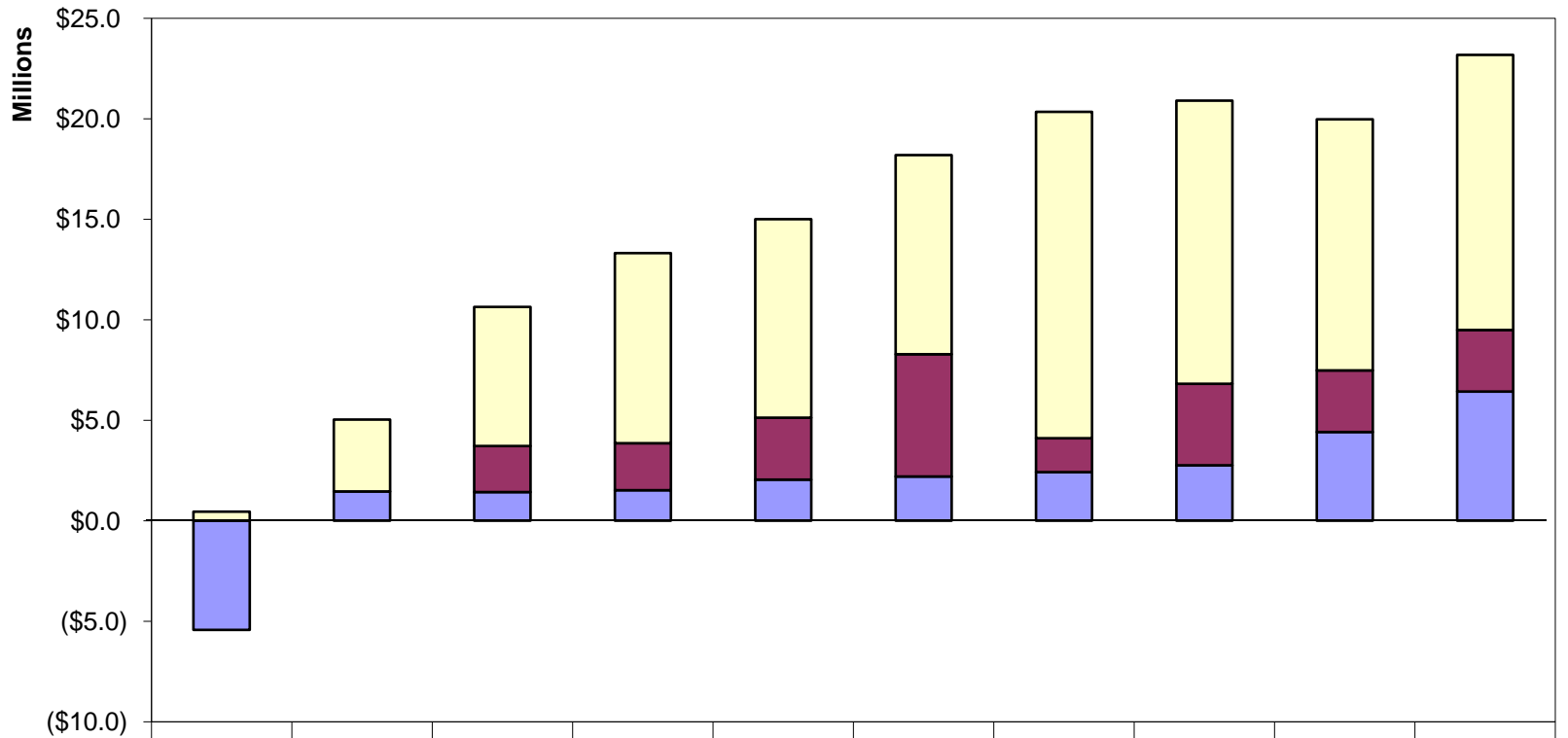
**Schenectady City School District Current Assets/Current Liabilities Ratio for the General Fund**



### Schenectady City School District Unreserved, Undesignated Fund Balance as a Percent of the Following Year's Adopted Expenditure Budget for the General Fund

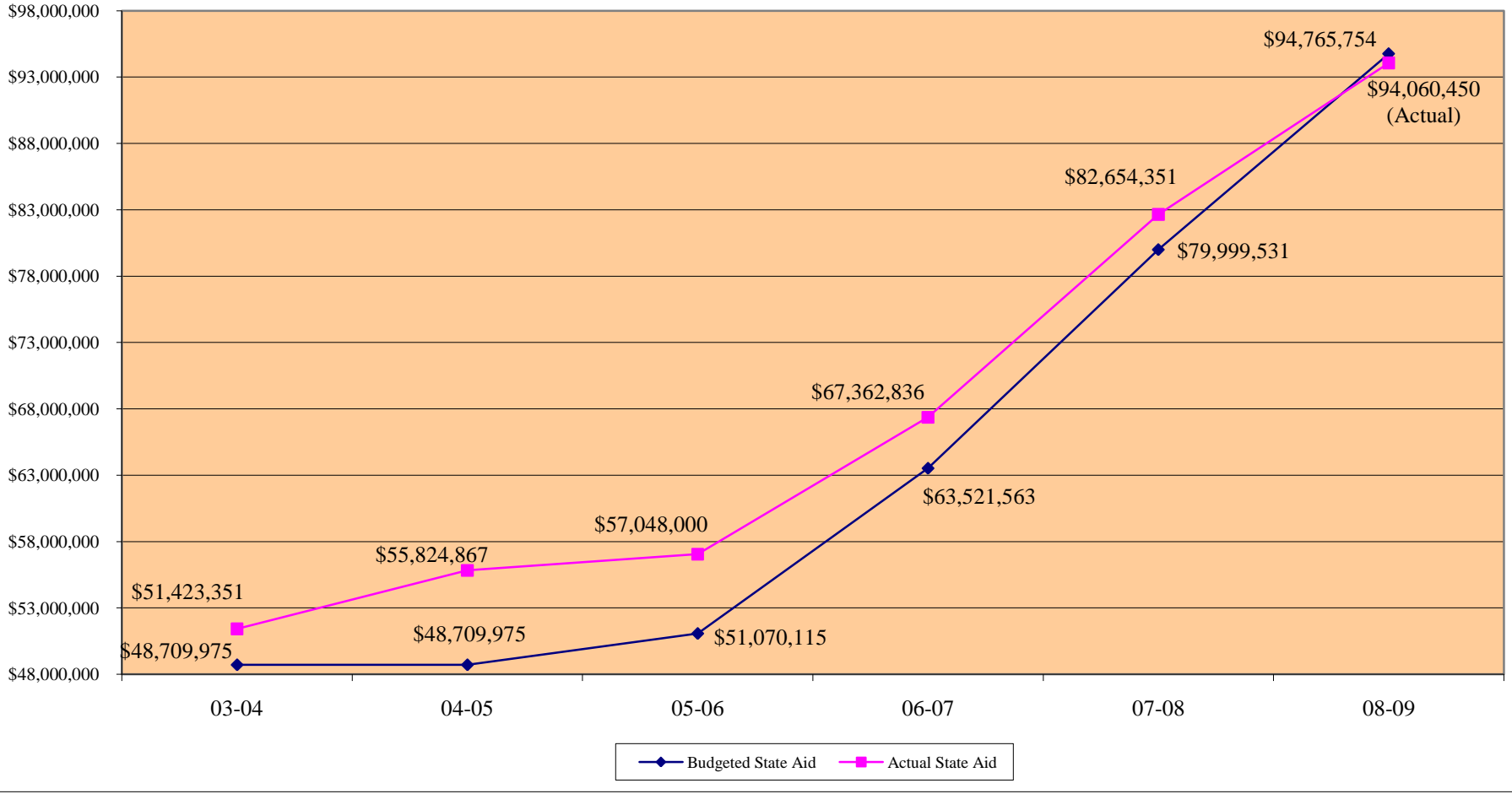


### Schenectady City School District Fund Balance Composition for the General Fund

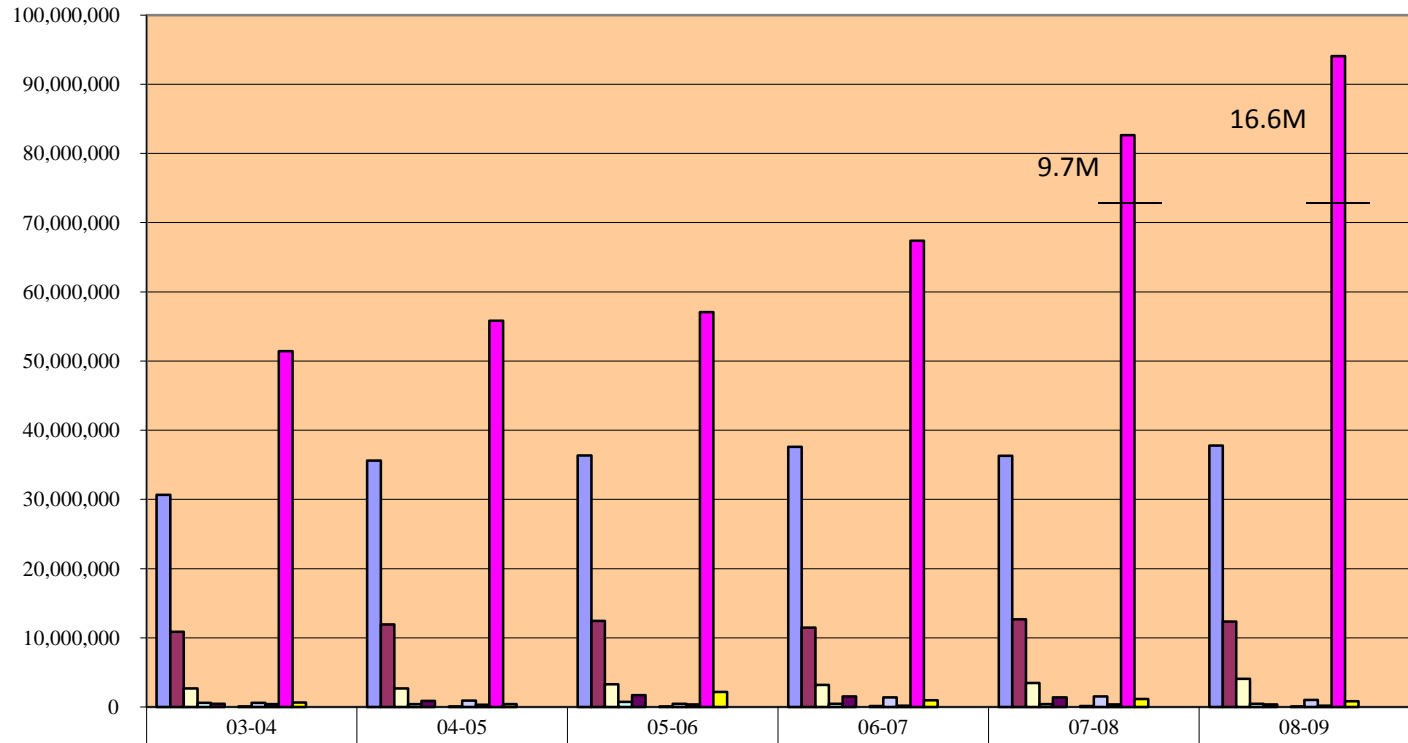


	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09
□ Total Reserves	454,081	\$3,567,067	\$6,918,215	\$9,467,051	\$9,875,608	\$9,903,567	\$16,248,434	\$14,082,672	\$12,491,632	\$13,688,921
■ Unreserved Designated	0	\$0	\$2,291,750	\$2,336,750	\$3,086,750	\$6,086,750	\$1,675,000	\$4,050,991	\$3,059,690	\$3,060,000
■ Unreserved, Undesignated	(5,432,550)	\$1,459,963	\$1,422,750	\$1,516,186	\$2,045,230	\$2,204,054	\$2,423,209	\$2,760,245	\$4,413,312	\$6,424,980

### Schenectady City School District Budget versus Actual State Aid (per ST-3)

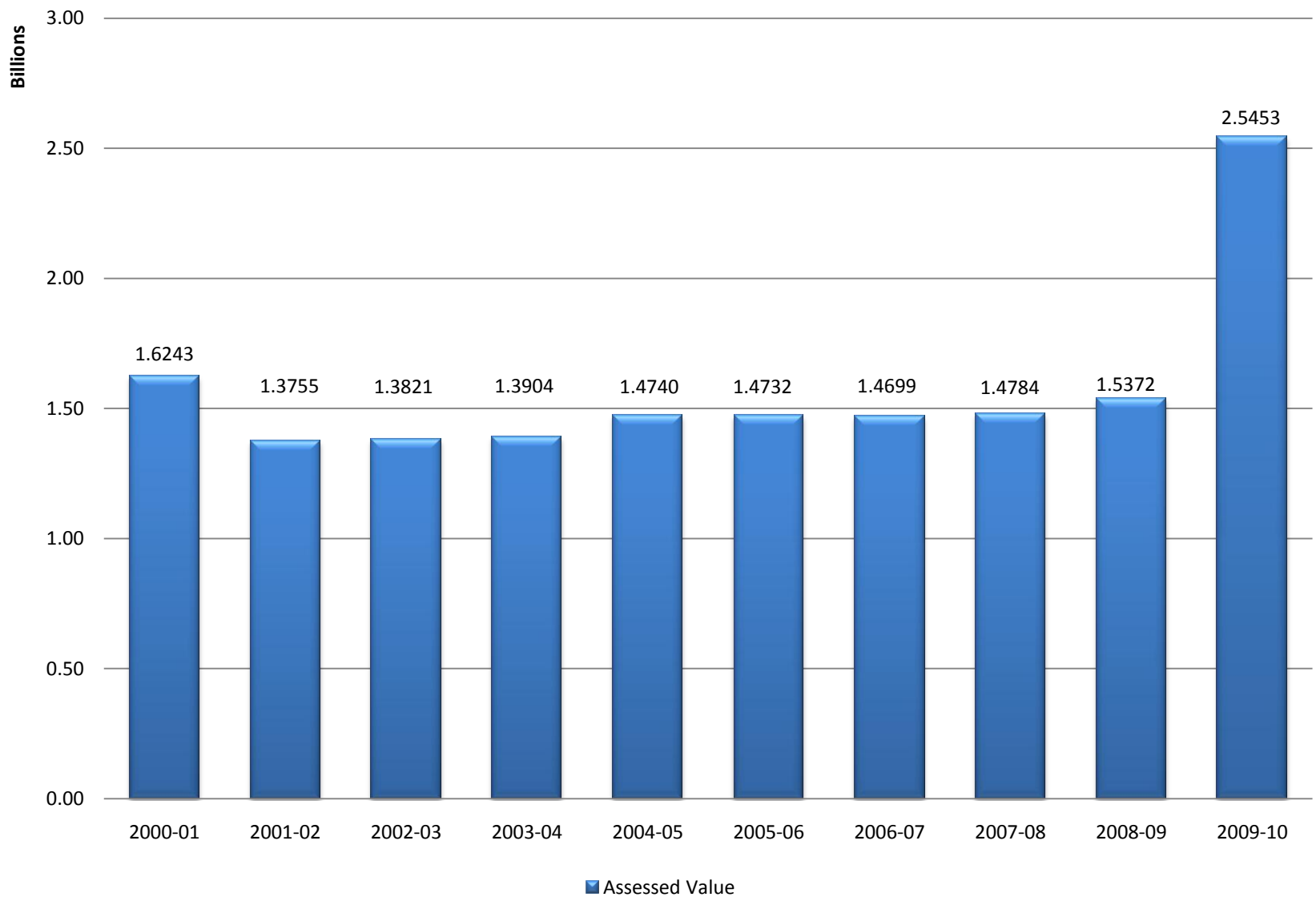


### Schenectady City School District Original Budgeted Revenues (per ST-3)



	03-04	04-05	05-06	06-07	07-08	08-09
Real Property Tax Item	30,664,267	35,585,451	36,355,015	37,588,682	36,279,693	37,802,657
Other Tax Items	10,885,178	11,913,996	12,441,162	11,457,783	12,652,865	12,327,019
Nonproperty Taxes	2,673,921	2,682,304	3,264,626	3,188,923	3,450,428	4,056,872
Charges For Services	586,066	425,921	726,900	457,299	404,539	455,518
Use of Money and Property	448,347	883,752	1,728,016	1,521,680	1,384,749	375,903
Forfeitures	0	0	0	0	0	0
Sale of Property and Compensation for Loss	36,939	68,615	23,458	145,584	150,374	50,409
Miscellaneous	614,680	932,912	449,733	1,402,039	1,516,568	1,025,404
Interfund Revenues	404,010	317,258	370,018	183,794	352,955	181,820
State Aid	51,423,351	55,824,867	57,048,000	67,362,836	82,654,351	94,060,450
Federal Aid	665,127	403,942	2,180,225	948,614	1,137,339	840,282
Interfund Transfers	0	0	0	0	0	0
Retirement System Credits	0	0	0	0	0	0
Proceeds of Long Term Debt	0	0	0	0	0	0

# City of Schenectady Value of Assessed Property



# Rollover Budget Variables

- Identifiable
  - Salaries
  - ERS/TRS
  - FICA
  - Textbook, Software
  - Property Insurance
  - Debt
  - Transportation
- Elusive
  - Salaries
  - Health Insurance
  - Other Fringe Benefits
  - BOCES
  - Tuition
  - Utilities
  - Supplies

# Urgent from NYSED

- **Latest News**
- **01-22-2010**

URGENT

Computer runs containing data in support of the Executive Budget school aid proposal were mailed to districts and BOCES on Wednesday, January 20th. **These computer runs contain processing errors.** Districts/BOCES should disregard the data on these computer runs. Corrected computer runs will be mailed as soon as possible.

**NOTE: The 2009-10 and 2010-11 Executive Budget proposal aid amounts posted on the State Aid website and the Division of the Budget website are *CORRECT*.** They are unaffected by the processing error.

\$521,153 equals 1% change in Tax Levy

## 2010-11 EXECUTIVE BUDGET PROPOSAL

SEE NOTE BELOW

2009-10 BASE YEAR AIDS:

FOUNDATION AID	\$	71,912,725
FULL DAY K CONVERSION		0
UNIVERSAL PRE-KINDERGARTEN	\$	1,845,680
BOCES + SPECIAL SERVICES	\$	3,887,085
PUBLIC HIGH COST SPECIAL EDN	\$	1,790,819
PRIVATE SPECIAL EDUCATION	\$	3,264,260
HARDWARE & TECHNOLOGY	\$	219,563
SOFTWARE, LIBRARY, TEXTBOOK	\$	798,349
TRANSPORTATION INCL SUMMER OPERATING REORG INCENTIVE	\$	6,768,273 0
CHARTER SCHOOL TRANSITIONAL ACADEMIC ENHANCEMENT HIGH TAX AID SUPPLEMENTAL PUB SPECIAL EDN	\$	942,969 0 0 0
TOTAL	\$	91,429,723
BUILDING + BLDG REORG INCENT	\$	6,851,845
TOTAL W/ BLDG, REORG BL	\$	98,281,568

## 2010-11 ESTIMATED AIDS:

FOUNDATION AID	\$	71,912,725.00
FULL DAY K CONVERSION		0
UNIVERSAL PRE-KINDERGARTEN	\$	1,845,680.00
BOCES + SPECIAL SERVICES	\$	2,412,140.00
PUBLIC HIGH COST SPECIAL EDN	\$	1,403,957.00
PRIVATE SPECIAL EDUCATION	\$	3,285,366.00
HARDWARE & TECHNOLOGY	\$	231,340.00
SOFTWARE, LIBRARY, TEXTBOOK	\$	833,824.00
TRANSPORTATION INCL SUMMER OPERATING REORG INCENTIVE	\$	6,782,594.00 0
CHARTER SCHOOL TRANSITIONAL ACADEMIC ENHANCEMENT HIGH TAX AID SUPPLEMENTAL PUB SPECIAL EDN	\$	949,132.00 0 0 0
GAP ELIMIN ADJMT + FED RESTR	\$	(4,700,984.00)
TOTAL	\$	84,955,774.00
BUILDING + BLDG REORG INCENT	\$	7,800,068.00
TOTAL W/ BLDG, REORG BL	\$	92,755,842.00
\$ CHG 10-11 MINUS 09-10	\$	(6,473,949.00)
% CHG TOTAL AID		-7.08
\$ CHG W/ BLDG, REORG BL	\$	(5,525,726.00)
% CHG W/ BLDG, REORG BL		-5.62
	\$	160,624,348.00
2009-10 TGFE (EST)		
CHG W/BLDG, REORG BL AS % TGFE		-3.44