

Dansville Schools Budget Update

May 21, 2018

Forecast: 18-19 Budget

- Dansville Schools has an annual General Fund budget of approximately \$7.3 million in expenses for the 2018-19 school year.
- We currently have a fund balance estimated for June of 2018 of approximately \$856,519 per the second budget revision draft, which is approximately 11.9%.
- Note: this is an increase of 3.7% compared to one year ago.
- Our Foundation Allowance is currently \$7,631 per student for the 2017-18 school year.

Ways We Are Continuing to Save:

- Energy Savings: Consumers Energy program/ MISEC/ Autoshutdown of computers- continued
- Shared Services with LEAs: will continue to share food service director with Mason Public Schools
- Insurance Savings: Insured employees all changed insurance plans beginning in 2011-12 school year, resulting in ongoing significant saving for the district. Employees also contribute to their health care costs.
- Note: Health insurance premiums have also been hard-capped to protect the district against significant future increases.

Ways We Are Continuing to Save:

- Shared Services with IISD: We contract for technology and business services
(no retirement or health insurance obligations)
- Privatization of Services: Transportation, non-staff coaches, substitute teachers and custodial services
- Other: reduction of staff with attrition; cooperative contract negotiations with staff, continued one-way athletic transportation, itinerant savings

Process/Anticipated Revenue 18-19

We have developed flexible budget scenarios for the budget for the 18-19 budget year, impacted by several key factors for both revenue and expenditures.

- Key Factors Affecting Revenues:
 - Enrollment (Estimated decrease of 15 students)
 - State Aid Categoricals (SE Reimbursements, Prior Year adjustments)
 - State funding per pupil (Estimated w/current funding proposals to increase overall by approx. \$230 per student)
 - SE County Act – Est. 2% increase in funding

Anticipated Expenditures 18-19

- Key Factors Affecting Expenditures:
 - Negotiations- known impact included in budget
 - Health Insurance Premiums- 3.4% projected increase for State Hardcap
 - Dental/Vision – 4% projected increase
 - Retirement increase to 26.01% from 25.65%
 - Reduction in itinerant staffing
 - All athletic transportation to continue to be one-way
 - New Custodial Contract
 - Two new buses for 2018-19
 - Potential of adding new sport - Bowling

Where Does This Leave Us?

- We have developed a tentative budget plan that is anticipated to result in an 9.3% fund balance in spite of declining enrollment. This is very similar to the projection we had last year of 9.43%.
- This plan addresses the anticipated decrease in revenue while doing our best to not significantly cut programs or services as our goal is to have the least possible negative impact on students.
- We need to continue to monitor projected student enrollment. We will continue to listen to feedback and consider other cuts.

Final Budget Projections for 2018-19

- Any current unknowns will be updated between now and the hearing date.
- There will be a budget hearing on Monday, June 18, 2018 at 6:00 pm to present the final proposed 18-19 budget, prior to the regular Board Meeting which is scheduled to begin at 6:30 pm.

Budget Questions?

- Please see me after the meeting OR
- Call me at 517-623-6120, ext 7250 OR
- Email me at hodgson@dansville.org OR
- Stop by the superintendent's office in the elementary