

Genesee Valley Educational Partnership

2015 – 16
Preliminary
Administrative
Budget

Genesee Valley Educational Partnership
success stories written here

Genesee Valley Educational Partnership

Resident Weighted Average Daily Attendance
Data Used to Calculate Each District's Proportion of
Administrative, Lease/Rental and Capital Expense Costs

<u>District</u>	<u>% of 14-15 Budget</u>	<u>RWADA *</u>	<u>% of 15-16 Budget</u>	<u>% Change</u>
Alexander	3.9970%	958	3.9811%	-0.40%
Attica	6.4937%	1,530	6.3580%	-2.09%
Avon	4.6612%	1,107	4.6002%	-1.31%
Batavia	10.7121%	2,639	10.9666%	2.38%
Byron-Bergen	4.5915%	1,141	4.7415%	3.27%
Caledonia-Mumford	4.0257%	961	3.9935%	-0.80%
Dansville	6.8257%	1,629	6.7694%	-0.82%
Elba	2.0662%	487	2.0238%	-2.05%
Geneseo	3.8577%	925	3.8439%	-0.36%
Keshequa	3.1443%	786	3.2663%	3.88%
LeRoy	5.5016%	1,348	5.6017%	1.82%
Letchworth	3.9069%	945	3.9270%	0.52%
Livonia	7.8301%	1,858	7.7211%	-1.39%
Mt Morris	2.1769%	546	2.2689%	4.23%
Oakfield-Alabama	3.7675%	872	3.6237%	-3.82%
Pavilion	3.0542%	724	3.0086%	-1.49%
Pembroke	4.2102%	1,016	4.2221%	0.28%
Perry	3.8700%	923	3.8356%	-0.89%
Warsaw	4.3660%	1,052	4.3717%	0.13%
Wayland-Cohocton	6.3543%	1,516	6.2999%	-0.86%
Wyoming	1.0618%	257	1.0680%	0.58%
York	3.5256%	844	3.5073%	-0.52%
	100.0000%	24,064	100.0000%	

* RWADA amounts provided to BOCES by the NYS Education Department
in November 2014

Genesee Valley Educational Partnership

Administrative Portion

Section 1 -- General	Initial 15-16	Initial 14-15	Actual 13-14	Actual 12-13	Actual 11-12	Actual 10-11
100 - Salaries	1,096,698	1,083,197	1,049,297	1,125,208	1,143,831	1,160,292
200 - Equipment	12,000	12,500	14,996	13,473	9,045	2,637
300 - Supplies/Materials	20,000	20,098	18,916	20,189	15,953	15,518
400 - Contractual	257,600	267,500	286,016	278,537	264,573	281,787
491 - Payment, Other BOCES	16,000	16,000	-	-	-	-
700 - Program Transfer Charges (O&M, Interest Payments, Printing)	303,849	301,856	149,384	162,342	175,040	185,769
800 - Fringe Benefits	645,586	617,574	500,652	503,471	482,320	451,650
TRS Supplemental Retirement	<u>160,000</u>	<u>155,000</u>	<u>318,583</u>	<u>253,770</u>	<u>279,346</u>	<u>264,086</u>
	2,511,733	2,473,725	2,337,844	2,356,990	\$ 2,370,108	\$ 2,361,739

Genesee Valley Educational Partnership

Lease/Rental of Instructional Facilities Portion

<u>Section 2</u>	<u>Initial 15-16</u>	<u>Initial 14-15</u>	<u>Actual 13-14</u>	<u>Actual 12-13</u>	<u>Actual 11-12</u>	<u>Actual 10-11</u>
Alexander	60,000	60,000	60,000	60,000	103,192	103,192
Batavia High School	24,000	24,000	24,000	24,000	24,000	24,000
Dansville	6,000	6,000	5,015	5,015		
Mt Morris	91,000	67,000	67,000	67,000	67,000	91,509
Pavilion	40,000	75,000	40,000	40,000	40,000	40,000
Wyoming	40,000	40,000	40,000	24,000	-	-
York	-	-	-	-	21,657	21,657
Anticipated Rental - Special Ed	12,000	12,000	-	-	-	-
EAP Office	6,000	6,000	3,600	3,900	3,900	3,900
Leicester School Building	215,000	215,000	215,000	215,000	210,000	210,000
Le Roy Services Center	349,371	337,014	324,718	312,375	298,830	285,983
DASNY Admin. Fee	25,000	25,000	7,850	5,527	-	15,075
<u>Total</u>	\$ 868,371	\$ 867,014	\$ 787,183	\$ 756,817	\$ 768,579	\$ 795,316

NOTE: The expenditures made in this section are BOCES aided in the same year as the expense. This helps component district cash flow. The estimated BOCES aid to be received by the districts on this expense in 2015-2016 is \$646,527.

Genesee Valley Educational Partnership

Capital Portion

<u>Section 3</u>	<u>Initial 15-16</u>	<u>Initial 14-15</u>	<u>Actual 13-14</u>	<u>Actual 12-13</u>	<u>Actual 11-12</u>
	\$ 3,206,950	\$ 3,290,450	\$ 3,311,700	\$ 3,479,700	\$ 3,563,076

These are the estimated expenses related to the financing through the Dormitory Authority. Financing was finalized with the Dormitory Authority during March of 2008. A bond schedule has been established and future year's costs will be fixed for each district.

NOTE: The expenditures made in this section are BOCES aided in the same year as the expense. This helps component district cash flow. The estimated BOCES aid to be received by the districts on this expense in 2015-2016 is \$2,388,403.