

2021-2022 PROPOSED BOCES BUDGET



*- As presented to the Beacon City School District Board of
Education on March 22, 2021*

DUTCHESS  **BOCES**

Dutchess BOCES BOARD OF TRUSTEES

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BOCES Financial Structure & Process

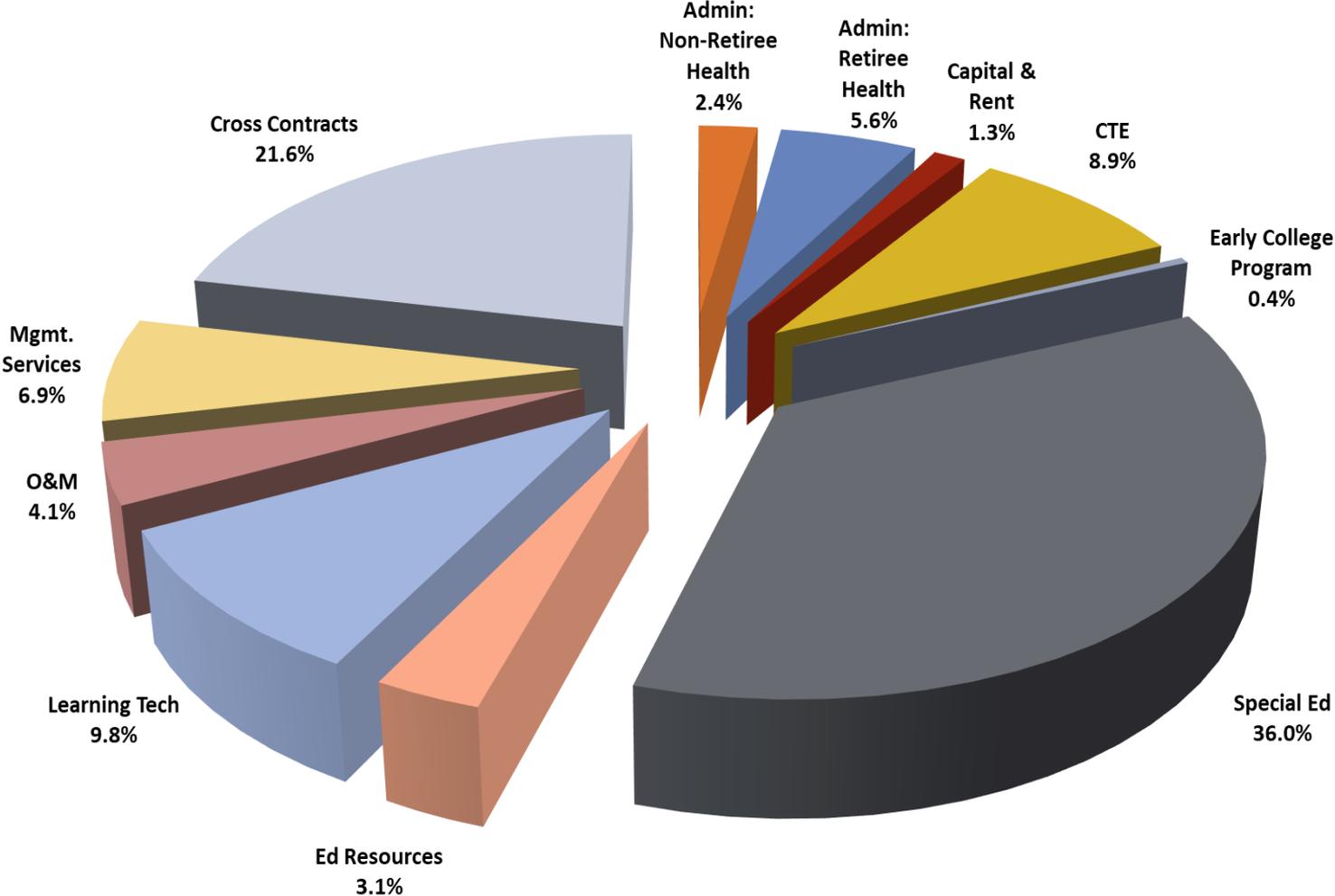
3 Major Budget Categories:

- Programs & Services
- Capital & Rentals
- Administrative, including all BOCES retiree health

 No Fund Balance -> Return of Surplus

 BOCES State Aid

General Fund Expense Breakdown by Program



BOCES Challenges

- 🌐 Must continue to offer programs and services that are cutting edge and meet the needs of the districts, while remaining cost effective.
- 🌐 By law, BOCES Retiree Health Insurance Cost must be paid through the Administrative Budget.
- 🌐 Nearly 70% of the Administrative Budget is Retiree Health Insurance costs.

Administrative & Capital Budgets

ADMINISTRATIVE BUDGET					
	DESCRIPTION	ACTUAL 2019-20	ADOPTED 2020-21	PROPOSED 2021-22	% Change
150	Certified Salaries	\$204,503	\$224,407	\$243,463	8.49%
160	Classified Salaries	\$859,000	\$883,454	\$828,067	-6.27%
200	Equipment	\$5,028	\$14,000	\$7,000	-50.00%
300	Supplies	\$10,713	\$20,850	\$13,750	-34.05%
400	Contractual Expenses	\$283,930	\$359,398	\$325,028	-9.56%
800	Employee Benefits	\$380,970	\$543,608	\$504,912	-7.12%
900	Transfers & Interbudget Charges	\$36,093	\$162,241	\$194,824	20.08%
Subtotal Non-Retiree Administrative Expenses		\$1,780,236	\$2,207,958	\$2,117,044	-4.12%
899	Retiree Health Expenses	\$4,820,485	\$5,013,404	\$4,933,956	-1.58%
TOTAL ADMINISTRATIVE BUDGET		\$6,600,721	\$7,221,362	\$7,051,000	-2.36%

CAPITAL BUDGET					
	DESCRIPTION	ACTUAL 2019-20	ADOPTED 2020-21	PROPOSED 2021-22	% Change
471	Rentals/School Districts	\$837,524	\$844,930	\$1,004,489	18.88%
910	Transfer - Capital Fund	\$600,000	\$600,000	\$150,000	-75.00%
TOTAL CAPITAL BUDGET		\$1,437,524	\$1,444,930	\$1,154,489	-20.10%

Administrative & Capital Billings

	2020-2021			2021-2022			YTY	YTY	YTY
	Admin	Capital	Total	Admin	Capital	Total	RWADA	Total \$ Delta	Total % Delta
Arlington	\$976,042	\$285,500	\$1,261,543	\$1,012,924	\$221,311	\$1,234,235	(79)	(\$27,308)	-2.16%
Beacon	\$335,632	\$98,175	\$433,807	\$339,661	\$74,212	\$413,873	(100)	(\$19,934)	-4.60%
Dover	\$161,634	\$47,279	\$208,913	\$170,959	\$37,352	\$208,312	14	(\$602)	-0.29%
Hyde Park	\$409,473	\$119,774	\$529,247	\$431,615	\$94,302	\$525,918	23	(\$3,329)	-0.63%
Millbrook	\$109,911	\$32,150	\$142,061	\$112,983	\$24,685	\$137,668	(18)	(\$4,393)	-3.09%
Pawling	\$137,247	\$40,146	\$177,393	\$143,515	\$31,356	\$174,872	(2)	(\$2,521)	-1.42%
Pine Plains	\$102,992	\$30,126	\$133,118	\$112,389	\$24,555	\$136,944	38	\$3,826	2.87%
Poughkeepsie	\$488,191	\$142,800	\$630,991	\$504,799	\$110,292	\$615,091	(55)	(\$15,900)	-2.52%
Red Hook	\$228,896	\$66,954	\$295,850	\$228,579	\$49,942	\$278,521	(94)	(\$17,330)	-5.86%
Rhinebeck	\$121,254	\$35,468	\$156,722	\$122,725	\$26,814	\$149,538	(36)	(\$7,183)	-4.58%
Spackenkill	\$183,299	\$53,616	\$236,915	\$189,730	\$41,454	\$231,184	(19)	(\$5,731)	-2.42%
Wappingers	\$1,295,000	\$378,798	\$1,673,798	\$1,404,978	\$306,970	\$1,711,947	409	\$38,149	2.28%
Webutuck	\$76,790	\$22,462	\$99,252	\$81,143	\$17,729	\$98,872	6	(\$380)	-0.38%
TOTAL DISTRICT CHARGES	\$4,626,362	\$1,353,248	\$5,979,610	\$4,856,000	\$1,060,974	\$5,916,974	87	(\$62,636)	-1.05%
<i>OTHER REVENUE SOURCES</i>	<i>\$2,595,000</i>	<i>\$91,682</i>	<i>\$2,686,682</i>	<i>\$2,195,000</i>	<i>\$93,515</i>	<i>\$2,288,515</i>		<i>(\$398,167)</i>	<i>-14.82%</i>
TOTAL BUDGET/REVENUE	\$7,221,362	\$1,444,930	\$8,666,292	\$7,051,000	\$1,154,489	\$8,205,489		(\$460,803)	-5.32%

**District RWADA decreased from 2,959 to 2,859*

BOCES Surplus and State Aid

BOCES SURPLUS PAID in 2020-2021	ESTIMATED BOCES Aid Payable in 2020-2021	ESTIMATED TOTAL AMOUNT TO BE PAID IN 2020-2021
258,449	1,595,688	1,854,137

2020-2021 Special and Alternative Ed & CTI Students

- 🌐 17 Special & Alternative Ed Students
 - 6 BETA
 - 9 Salt Point Center
 - 2 In-District (1 Arlington, 1 Spackenkill)

- 🌐 47 CTI
 - Spread throughout various programs

Responding to Component Requests

New Programs planned for 2021-2022

- 🌐 Career Exploration Program at CTI
- 🌐 Center for Educational Equity and Social Justice
- 🌐 Center for Sustainability and Climate Education
- 🌐 E-Rate Category 2 Purchasing
- 🌐 Expanded Early College Bard

Key Dates

- 🌐 April 27 – Component Boards of Education vote on Administrative Budget and BOCES Board members
- 🌐 May 7 – Final Service Requests due to BOCES

Capital Project Update



BOCES Board Member Nominees

 Marie Johnson (Wappingers)

 Richard Keller-Coffey (Webutuck)

 Edward L. McCormick (Arlington)

 Robert Rubin (Wappingers)

 Karen Smythe (Red Hook)

Seats are for 3-year terms. July 1, 2021 through June 30, 2024

**Any questions should be emailed to
matthew.metzger@dcboces.org**

