

Erie 2-Chautauqua-Cattaraugus
Board of Cooperative Educational Services

E₂CCBSM

Erie 2-Chautauqua-Cattaraugus BOCES

2020-2021

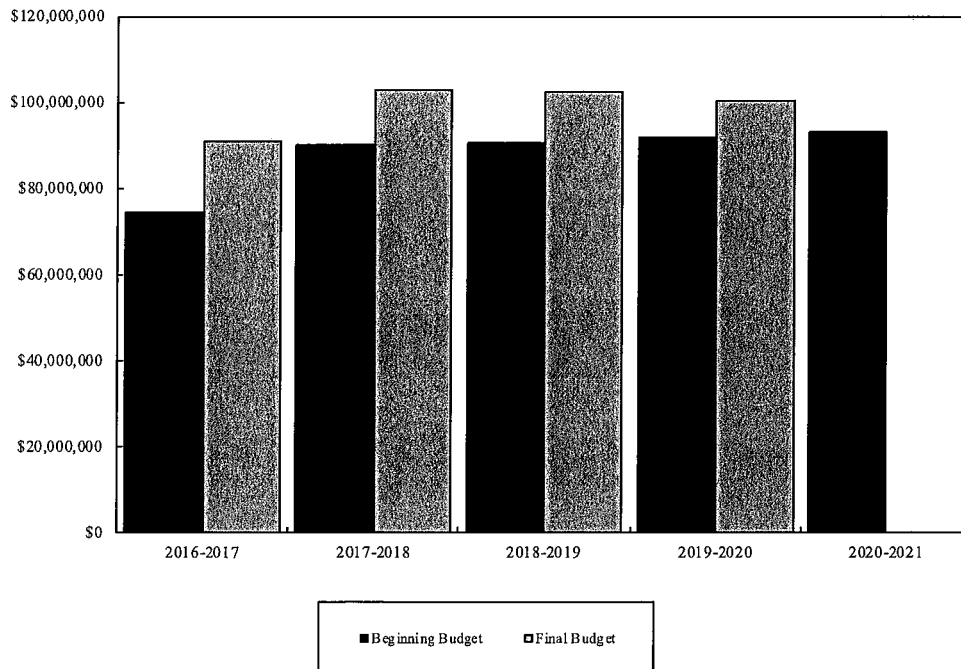
Tentative

**Program, Administrative
and Capital Budgets**

Budget Summary

Program	2018-2019 Final Budget	2019-2020 Beginning Budget	2019-2020 Current Budget	2020-2021 Proposed Budget	Less Non- Contract Revenue	2020-2021 District Revenues
Administrative	\$ 3,436,252	\$ 3,304,086	\$ 3,390,783	\$ 3,393,794	\$ 200,000	\$ 3,193,794
Rent	1,478,685	1,500,865	1,500,865	1,523,376	0	1,523,376
Repair/Renovation	9,117,718	6,179,297	4,392,066	2,239,506	0	2,239,506
Subtotal	\$ 14,032,655	\$10,984,248	\$ 9,283,714	\$ 7,156,676	\$ 200,000	\$ 6,956,676
Career & Technical Education	\$ 14,675,634	\$15,486,426	\$ 16,282,764	\$17,230,483	\$ 0	\$17,230,483
Special Education	34,375,539	33,099,279	36,594,989	34,340,122	700,000	33,640,122
General & Alternative Education	6,845,887	6,631,536	7,262,068	6,829,511	0	6,829,511
Staff & Curriculum Development	2,880,034	2,225,136	2,888,189	2,256,189	0	2,256,189
Instructional Support Services	14,419,089	10,236,473	13,016,990	11,025,360	0	11,025,360
Management Services	15,311,485	13,247,988	15,186,564	14,377,100	0	14,377,100
Subtotal	\$ 88,507,668	\$80,926,838	\$ 91,231,564	\$86,058,765	\$ 700,000	\$85,358,765
Budget Total	\$102,540,323	\$91,911,086	\$100,515,278	\$93,215,441	\$ 900,000	\$92,315,441

Erie 2-Chautauqua-Cattaraugus BOCES
Comparison of Proposed to Final Budgets

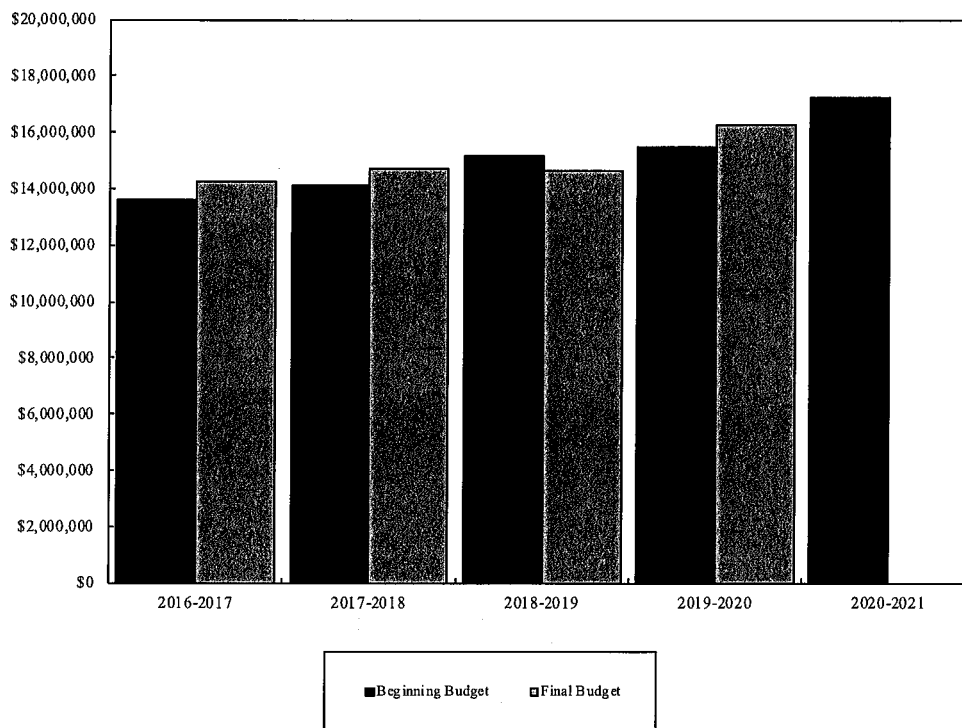


Career & Technical Education

Dr. Janeil Rey, Director

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
101.000	Career & Tech Programs	\$13,033,019	\$14,049,995
107.490	Occupational Education - Erie 1 BOCES	398,132	183,588
115.490	Occupational Education - Catt.-Allegany BOCES	205,735	209,300
460.000	P-TECH	2,645,878	2,787,600
Total		\$16,282,764	\$17,230,483

Career & Technical Education Programs
Comparison of Proposed to Final Budgets

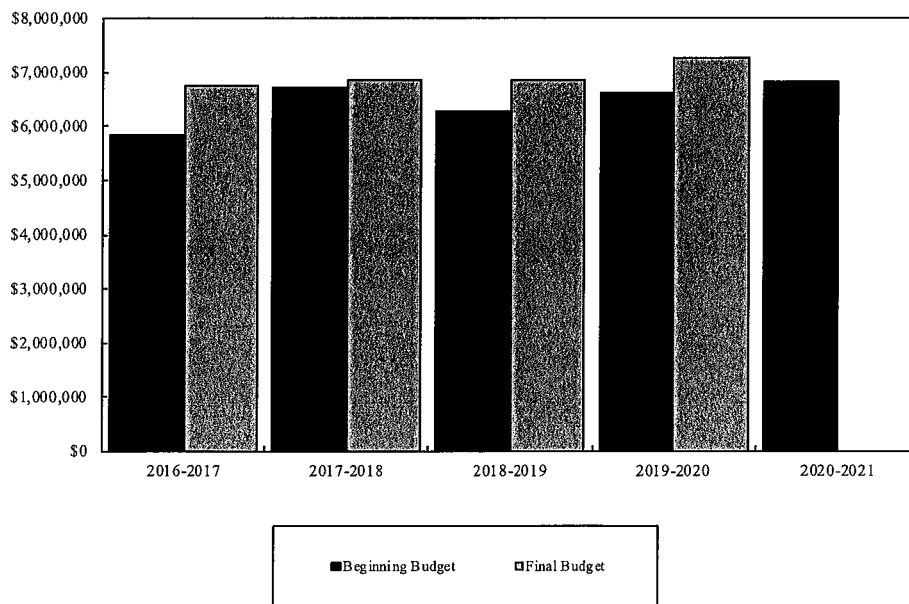


General & Alternative Education

Jennifer Saboda, Director

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
303.000	Driver Education	\$ 157,100	\$ 147,000
304.000	Itinerant Guidance	1,647,779	1,624,074
309.000	Art Education	194	0
321.000	Bilingual ESL - Itinerant	423,124	406,700
402.000	Regional Summer School	197,587	215,521
403.000	Arts in Education	390,486	382,276
405.490	Occupational Skills - Erie 1 BOCES	212,855	269,685
407.490	Exploratory Enrichment - Catt.-Allegany BOCES	27,568	10,561
408.X00	Alternative Education - Secondary	3,851,806	3,419,989
412.490	Arts in Education - Erie 1 BOCES	18,570	17,323
417.000	Jailed Youth	206,000	206,000
430.490	E-Learning - Monroe 2 BOCES	6,310	3,400
432.000	Academic & Technical Resource	35,766	30,000
438.000	Environmental Education	77,978	87,882
439.490	Career Foundations - Catt.-Allegany BOCES	8,945	9,100
Total		\$ 7,262,068	\$ 6,829,511

General & Alternative Education Programs
Comparison of Proposed to Final Budgets



Special Education

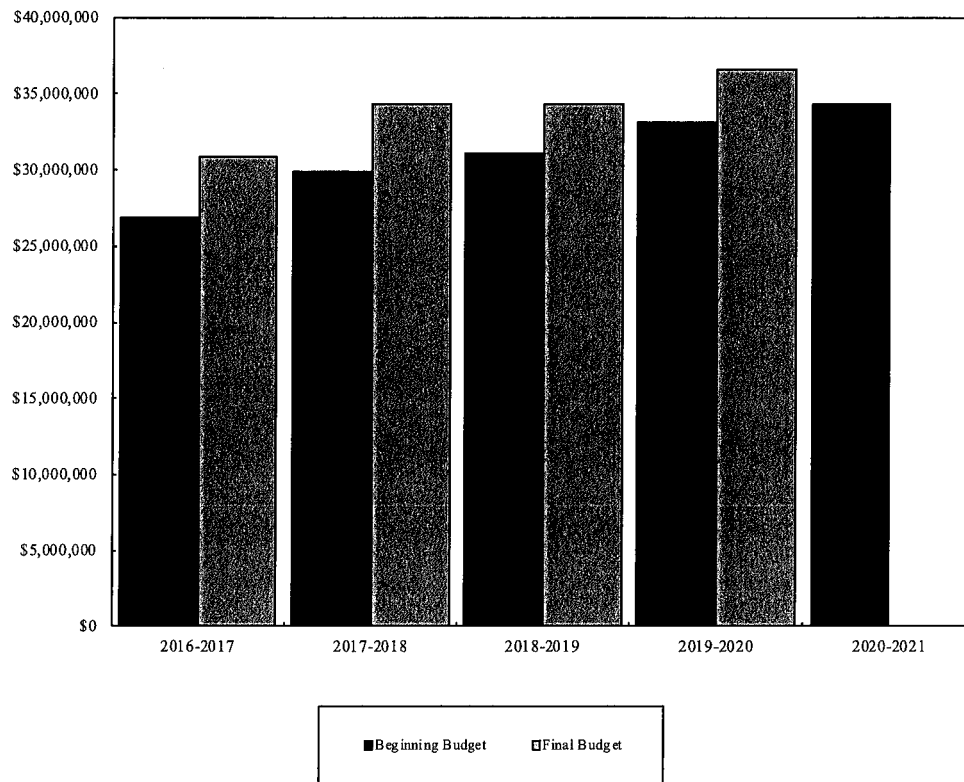
Jennifer Saboda, Director

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
202.000	12:1:1 Self-Contained Classroom	\$ 1,996,740	\$ 1,940,861
203.000	6:1:1 Self-Contained Classroom	15,176,053	14,935,753
207.490	Option 2 - Catt.-Allegany BOCES	39,459	40,013
208.490	Option 3 - Catt.-Allegany BOCES	77,637	79,048
210.490	6:1:1 Intensive Therapy - Catt.-Allegany BOCES	1,118,437	851,890
213.490	6:1:1 - Erie 1 BOCES	371,170	247,353
216.490	8:1:1 - Erie 1 BOCES	222,039	133,616
218.000	8:1:1 Self-Contained Classroom	7,185,930	6,826,124
221.490	6:1:2 - Erie 1 BOCES	57,996	0
301.000	Speech & Hearing	2,967,880	2,662,582
302.000	Psychological Services	52,500	52,500
312.000	Hearing - Handicapped	446,482	360,688
313.000	Itinerant Visually Impaired	658,138	649,562
314.000	Adaptive Physical Education	218	0
315.000	Itinerant Occupational Therapy	1,890,007	1,847,114
316.000	Itinerant Physical Therapy	1,362,078	1,267,551
319.010	Itinerant School Social Worker	216,454	308,546
320.490	Social Worker - Erie 1 BOCES	24,819	1,672
328.000	Consultant Teacher - Chapter 53	2,452,097	1,880,215
329.490	Vision - Erie 1 BOCES	10,344	10,730
331.000	Physical Therapy - Erie 1 BOCES	64,819	55,860
340.000	Itinerant Transition Specialist	48,666	78,003
341.000	Itinerant Assistive Technology Specialist	12,815	3,448
355.490	Occupational Therapy - Erie 1 BOCES	50,016	33,448
356.490	Teacher of Learning Disabled - Catt.-Allegany BOCES	6,231	6,344
358.490	Visually Impaired - Catt.-Allegany BOCES	3,872	8,973
363.490	Speech Impaired - Erie 1 BOCES	82,092	58,228
Total		\$36,594,989	\$34,340,122

Special Education

Jennifer Saboda, Director

Special Education Programs
Comparison of Proposed to Final Budgets

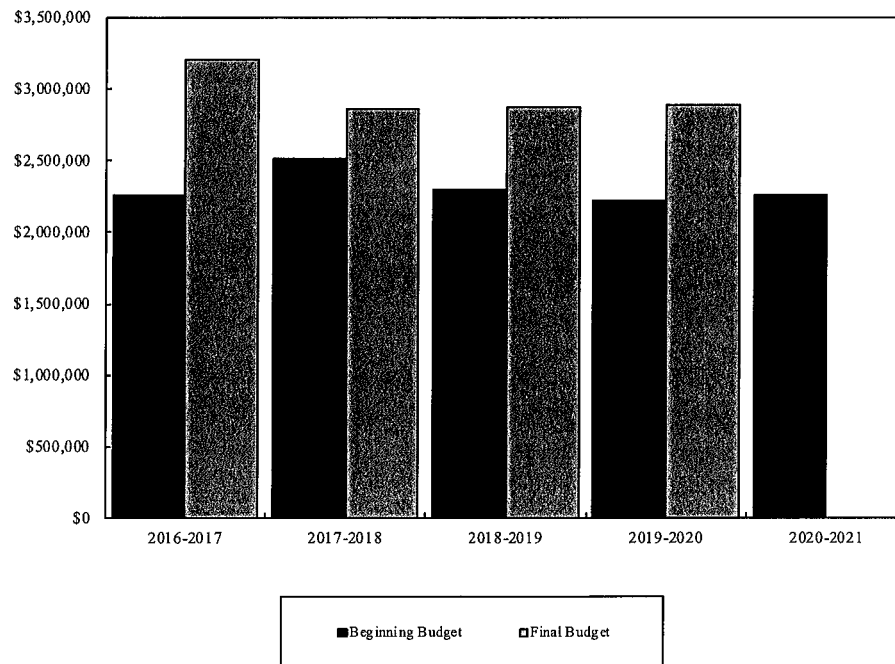


Staff & Curriculum Development

Erica Case, Director

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
508.490	Curriculum Development - Orleans-Niagara BOCES	\$ 26,400	\$ 9,600
530.490	Curriculum Planning - Eastern Suffolk BOCES	25,560	0
539.490	Model Schools - Tompkins-Seneca-Tioga BOCES	11,792	11,792
544.490	Curriculum Planning - Putnam BOCES	136,600	32,650
560.000	Technology Support Service	601,761	514,925
565.200	School/Curricular Planning	1,633,773	1,235,155
566.000	Model Schools	110,138	88,385
567.490	Model Schools - Erie 1 BOCES	337,565	363,682
573.490	School Improvement - Oswego BOCES	4,600	0
Total		\$ 2,888,189	\$ 2,256,189

Staff & Curriculum Development
Comparison of Proposed to Final Budgets



Instructional Support Services

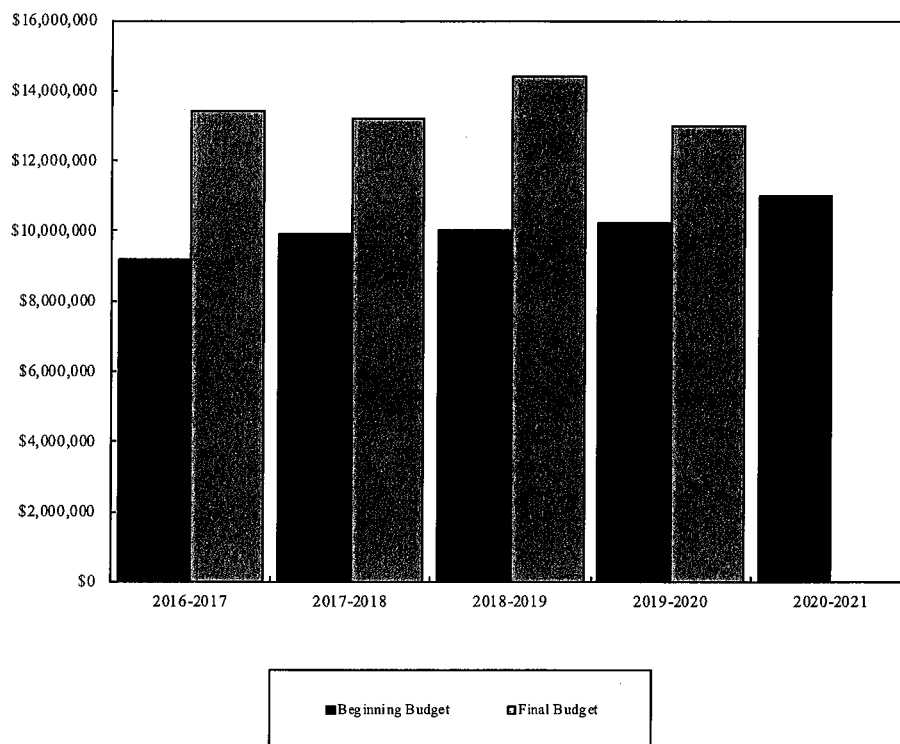
Robin J. Brown, Director

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
370.000	Shared Associate Superintendent for Instruction	\$ 197,592	\$ 214,800
440.000	Distance Learning	1,156,770	1,134,537
441.490	Distance Learning - Erie 1 BOCES	285	300
442.490	Distance Learning - Catt.-Allegany BOCES	0	0
445.000	Virtual Summer School	0	0
462.490	Exploratory Enrichment - Jefferson-Lewis BOCES	0	0
501.000	Educational Communications Center	698,665	644,968
502.000	Audio-Visual Equipment Repair	95,066	92,221
506.490	Niagara Frontier Industry Education - Erie 1 BOCES	20,801	21,217
507.490	Computer Software - WSWHE BOCES	10,659	0
509.490	Instructional Computing - Erie 1 BOCES	7,019,443	5,384,468
510.000	Elementary Science	591,651	450,539
512.490	Masterminds - Monroe 2 BOCES	3,673	3,450
514.000	Library Service/Media	453,276	435,603
516.000	Coordinated School Health	809,117	758,606
517.490	Workshops - GST BOCES	4,500	0
524.490	Printing - Erie 1 BOCES	104,488	117,277
528.000	Interscholastic Coaching Services	247,021	172,543
534.490	Instructional Mat. Science - Monroe 2 BOCES	0	0
535.490	Effective Schools - Erie 1 BOCES	50,157	19,348
538.490	Staff Dev. Admin. & Inst. - Erie 1 BOCES	7,105	4,060
540.490	School Planning - Tompkins-Seneca-Tioga BOCES	0	0
541.000	School and Societal Perspectives	69,177	41,025
545.490	Printing - Madison-Oneida BOCES	5,017	0
550.490	Values (Staff Dev.) - Albany-Schoharie BOCES	41,405	45,000
552.490	Library Automation - Erie 1 BOCES	390,602	394,787
557.490	School Curriculum Imp. - Catt.-Allegany BOCES	2,862	0
571.490	CDOS Credentialing - Oswego BOCES	4,710	4,710
572.490	Interscholastic Sports - Erie 1 BOCES	182,496	208,449
577.490	School Quality Review - Onon.-Cort.-Mad. BOCES	125	0
581.490	Printing - Catt.-Allegany BOCES	65,358	60,000
582.490	World Languages - OHM BOCES	1,056	990
583.490	Professional Development - DCMO BOCES	9,500	19,000
585.000	Shared Athletic Trainer	243,290	227,525
586.490	Odyssey of the Mind - Catt.-Allegany BOCES	770	800
590.000	Community School Resources	510,545	566,211
626.490	Staff Development - Wayne-Finger Lakes BOCES	252	252
630.490	Notification Tech. - Eastern Suffolk BOCES	9,556	2,674
639.000	School Food Management	10,000	0
Total		\$13,016,990	\$11,025,360

Instructional Support Services

Robin J. Brown, Director

Instructional Support Services
Comparison of Proposed to Final Budgets



Management Services

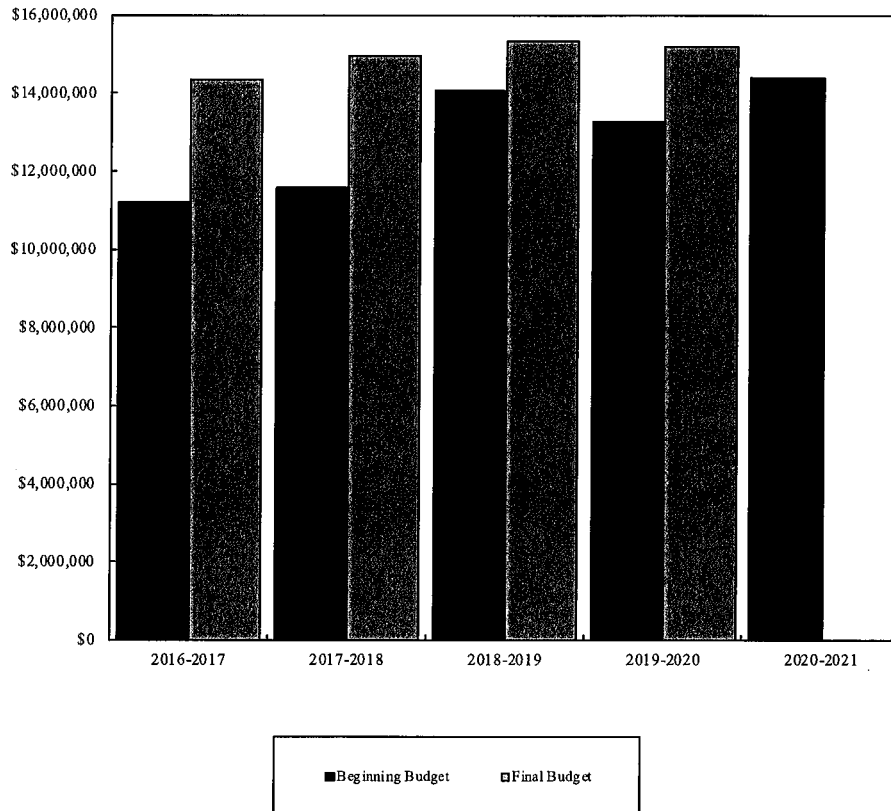
John O'Connor, Ed.D., Assistant Superintendent for Management Services

CoSer #	Program	2019-2020	2020-2021
		Current Budget	Proposed Budget
317.000	Public Relations	\$ 323,590	\$ 297,532
318.000	Shared Facilities Director	103,450	0
369.000	Food Service Management	95,290	98,150
371.000	Shared HR Manager	30,900	10,506
555.000	Superintendent Evaluation	218,239	201,781
601.490	Computer Services - Erie 1 BOCES	11,066,516	10,735,478
602.490	Textbook Coordination - Erie 1 BOCES	102,460	102,533
603.000	Bus Driver Staff Development	36,435	35,600
605.490	State Aid Planning - Questar III BOCES	85,479	86,970
606.000	Certification	102,876	97,755
607.000	Negotiations Services	606,433	463,867
609.000	Cooperative Bidding	50,500	47,380
611.000	Safety/Risk Management Coordinator	262,680	275,123
613.000	Centralized Business Office	819,564	856,411
622.490	Risk Management Service - Catt.-Allegany BOCES	4,950	0
625.490	GASB 45 - Questar III BOCES	5,500	5,580
629.490	Computer Services - Albany-Schoharie BOCES	40,671	40,671
633.490	Staff Dev. Custodial - Erie 1 BOCES	2,196	0
643.490	STAC Services - Questar II BOCES	9,945	9,945
645.000	Grants Procurement	113,405	109,220
647.490	Safety/Risk Management - Tompkins-Seneca-Tioga BOCES	12,575	12,575
653.490	Public Information Service - Erie 1 BOCES	3,932	4,088
654.490	Risk Management Service - Erie 1 BOCES	33,923	30,080
655.490	Labor Relations - Erie 1 BOCES	84,779	0
659.490	Finance & Legislation - Erie 1 BOCES	336,072	341,406
660.490	Substitute Calling - Erie 1 BOCES	163,000	169,337
662.490	Publication Development - Catt.-Allegany BOCES	17,938	18,183
664.490	Computer Service - Monroe 1 BOCES	25,227	24,785
665.490	Census - Nassau BOCES	10,892	4,148
668.490	GASB 75 (formerly GASB 45) - Erie 1 BOCES	181,840	162,156
670.490	Computer Services - Broome-Tioga BOCES	25,450	0
678.490	Planning - Broome-Tioga BOCES	81,800	85,800
679.000	Planning	98,341	42,999
680.000	Fixed Assets - Questar III BOCES	29,716	7,041
Total		\$15,186,564	\$14,377,100

Management Services

John O'Connor, Ed.D., Assistant Superintendent for Management Services

Management Services
Comparison of Proposed to Final Budgets



2020-21 Administrative Budget

Erie 2-Chautauqua-Cattaraugus BOCES

		APPROVED BUDGET 2019-2020		PROPOSED BUDGET 2020-2021	
Proposed Administrative Budget	Total Expenses		\$ 3,304,086		\$ 3,393,794
	Other Revenue		200,000		200,000
	Net Cost to Components		\$ 3,104,086		\$ 3,193,794
District Superintendent	D.S. Salary	1.0	\$ 121,413	1.0	\$ 143,875
	Support Salaries	2.0	142,058	2.0	119,747
	Employee Benefits		119,484		106,712
	Equipment/Supplies		12,000		12,000
	Other Expenditures		46,500		47,500
	Total		\$ 441,455		\$ 429,834
Board of Education	Legal		\$ 83,500		\$ 83,500
	Auditor		37,500		37,500
	Dues		45,000		45,000
	Communications/Postage		9,000		9,000
	Mileage/Conference		31,000		31,000
	Equipment/Supplies		7,800		7,800
	Special Projects		2,000		2,000
	Other Expenditures		15,000		15,000
	Total		\$ 230,800		\$ 230,800
Instruction and Operation	Salaries	19.92	\$ 1,151,847	21.51	\$ 1,188,447
	Employee Benefits		639,325		670,160
	Equipment/Supplies		62,815		62,815
	Other Expenditures		208,850		229,295
	Total		\$ 2,062,837		\$ 2,150,717
Transfer Expenses	Operation & Maintenance		\$ 88,818		\$ 107,360
	Other BOCES		114,894		106,233
	Other Programs		260,282		263,850
	Total		\$ 463,994		\$ 477,443
Interest on RAN			\$ 105,000		\$ 105,000

Capital Services

Budget	2019-2020	2020-2021
	Current Budget	Proposed Budget
Rental of facilities from Districts & Other	\$ 1,500,865	\$ 1,523,376
Rental of facilities		
Renovation/Repair projects	4,392,066	2,239,506
Total	\$ 5,892,931	\$ 3,762,882

Budget Summary

Erie 2-Chautauqua-Cattaraugus BOCES

Liability Reserve

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$995,304.98	\$995,304.98	\$995,304.98	\$995,304.98	\$995,304.98
Additions	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$995,304.98	\$995,304.98	\$995,304.98	\$995,304.98	\$995,304.98

CTE Equipment Reserve

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$608,103.47	\$620,069.54	\$592,518.54	\$545,879.79	\$575,055.68
Additions	220,438.25	230,366.00	240,365.29	254,325.24	189,009.68
Expenditures	208,472.18	257,917.00	287,004.04	225,149.35	195,103.64
Ending Balance	\$620,069.54	\$592,518.54	\$545,879.79	\$575,055.68	\$568,961.72

Retirement Contribution Reserve (ERS)

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$200,000.00	\$150,000.00	\$150,000.00	\$500,000.00	\$500,000.00
Additions	0.00	0.00	350,000.00	0.00	0.00
Expenditures/Reversal	50,000.00	0.00	0.00	0.00	0.00
Ending Balance	\$150,000.00	\$150,000.00	\$500,000.00	\$500,000.00	\$500,000.00

Retirement Contribution Reserve (TRS)

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additions	0.00	0.00	0.00	0.00	455,991.00
Expenditures/Reversal	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$455,991.00

Employee Benefit Accrued Liability

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$6,533,832.93	\$6,645,008.98	\$7,009,450.07	\$6,954,496.72	\$7,625,059.02
Additions	673,229.83	993,174.46	791,399.18	1,304,684.73	944,444.46
Expenditures	562,053.78	628,733.37	846,352.53	634,122.43	1,488,618.23
Ending Balance	\$6,645,008.98	\$7,009,450.07	\$6,954,496.72	\$7,625,059.02	\$7,080,885.25

Unemployment Reserve

	2014-15	2015-16	2016-17	2017-18	2018-19
Beginning Balance	\$306,018.55	\$236,574.20	\$272,332.44	\$325,617.99	\$385,722.06
Additions	46,745.48	59,477.67	75,013.16	84,903.64	102,680.38
Expenditures	116,189.83	23,719.43	21,727.61	24,799.57	22,368.21
Ending Balance	\$236,574.20	\$272,332.44	\$325,617.99	\$385,722.06	\$466,034.23

Like our component districts, BOCES carries reserves. We report the status of these reserves at the E2CCB Annual Meeting each year. The Board of Education continues its due diligence in reviewing our reserves each year, and ensuring they are appropriate for the liabilities and obligations our BOCES foresees.