

# PLAN

*For the Future*

## Sayville Public Schools Proposed Budget 2009 - 2010

*Part III,  
Transportation,  
Community Services and  
Undistributed Expenses*

**March 19, 2009**

*Sayville Board of Education Meeting*



# Speculation: What if.....

*As of 3/5/09 the following are possible budgetary changes to Draft 1 and the possible fiscal impact.*

- Athletics: reduction in supply costs: - \$8,300
- Additional Staffing modifications: add backs and fractional reductions: + \$12,993
- Additional IDEA Funding over two year period (assumes receiving 50% in 2009-10): - \$369,500
- Governor re-stores state aid revenue: + \$1,772,985

# PROPOSED 2009 - 2010 BUDGET



	<b>BUDGET</b>	<b>BUDGET PERCENTAGE INCREASE</b>	<b>PROPOSED INCREASE ON TAX RATE</b>
2009-10 Proposed Budget <i>(Draft I)</i>	<b>\$77,452,050</b>	<b>1.92%</b>	<b>10.93%</b>
Proposed Adjusted Budget With Modifications 3/5/09	<b>\$76,962,526</b>	<b>1.44%</b>	<b>6.28%</b>



# TRANSPORTATION: 4.2%

Function Codes: 5510, 5540, 5550, 5582

**Proposed Budget \$3,250,992 Current Budget \$2,956,009**

*This budget category is used to record those expenditures related to the operation of our transportation program and contractual bus services. This includes transportation for field trips, regular transportation, handicapped transportation, sports trips, and parochial school transportation.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
Trans Consultant & Clerical:	93,353	89,739	3,614	4.03%
Contract Transportation:	3,135,194	2,841,470	293,724	10.34%
BOCES Routing Services:	20,825	23,000	(2,175)	-9.46%
Misc Exp; Supplies & Materials:	1,620	1,800	(180)	-10.00%
<b>TOTAL</b>	<b>3,250,992</b>	<b>2,956,009</b>	<b>294,983</b>	<b>9.98%</b>

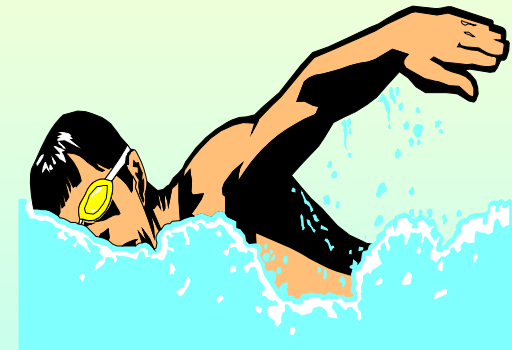
# RECREATION AND COMMUNITY SERVICES - .13%

Function Code: 7140

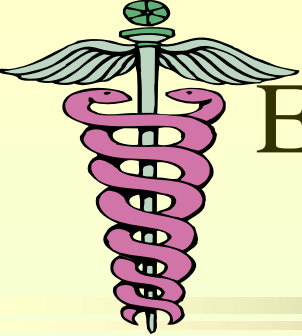
**Proposed Budget \$96,587**

**Current Budget \$93,979**

Expenditures involved with the use of the pool by the community as part of a recreation program are recorded in this category. The cost of this program is offset by the collection of fees.



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Salary - Pool Coordinator:	7,922	7,922	-	0.00%
Water Safety Instructors:	52,168	50,648	1,520	3.00%
Lifeguards:	32,044	31,110	934	3.00%
Other Expenses:	4,453	4,299	154	3.58%
<b>TOTAL</b>	<b>96,587</b>	<b>93,979</b>	<b>2,608</b>	<b>2.78%</b>



# EMPLOYEE BENEFITS: 19.72%

Function Codes: 9010-9065

**Proposed Budget \$15,274,127 Current Budget \$15,749,842**



*The cost of employee fringe benefits is included in this budget category.*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Employees Retirement System:	651,185	650,234	951	0.15%
Teachers Retirement System:	2,428,831	2,609,013	(180,182)	-6.91%
Social Security:	3,052,689	2,934,469	118,220	4.03%
Workers Compensation:	234,645	229,020	5,625	2.46%
Life Insurance:	16,669	16,773	(104)	-0.62%
Unemployment Insurance:	230,365	74,365	156,000	209.78%
Disability Insurance:	95,053	100,333	(5,280)	-5.26%
Health Insurance:	8,132,994	8,708,709	(575,715)	-6.61%
Dental Insurance:	431,696	426,926	4,770	1.12%
<b>TOTAL</b>	<b>15,274,127</b>	<b>15,749,842</b>	<b>(475,715)</b>	<b>-3.02%</b>

# DEBT SERVICE: 6.11%

Function Codes: 9710, 9711, 9731, 9760

**Proposed Budget \$ 4,733,512 Current Budget \$4,867,642**

*This area of the budget provides for our principal and interest payments on all school bonded construction and library debt. The interest costs for our one year borrowing for TANS and BANS to meet cash flow requirements are also recorded in this category.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
Library Bond Interest:	498,375	663,037	(164,662)	-24.83%
Library Bond Principal:	550,000	513,600	36,400	7.09%
<b>TOTAL LIBRARY DEBT SERVICE:</b>	<b>1,048,375</b>	<b>1,176,637</b>	<b>(128,262)</b>	<b>-10.90%</b>
School Bond Interest:	872,637	961,005	(88,368)	-9.20%
School Bond Principal:	2,305,000	2,230,000	75,000	3.36%
Tax Anticipation Notes (TANS):	187,500	160,000	27,500	17.19%
Bond Anticipation Notes (BANS):	320,000	340,000	(20,000)	-5.88%
<b>SCHOOL DISTRICT DEBT SERVICE:</b>	<b>3,685,137</b>	<b>3,691,005</b>	<b>(5,868)</b>	<b>-0.16%</b>
<b>TOTAL DEBT SERVICE:</b>	<b>4,733,512</b>	<b>4,867,642</b>	<b>(262,392)</b>	<b>-5.39%</b>



# CAPITAL CONSTRUCTION - .9%

**Proposed Budget \$700,000 Current Budget \$100,000**

## **Garfield Avenue Maintenance Facility**

- ***Draft 1 of Proposed Budget provided the balance of funding (\$700,000) for the construction of the new Garfield Avenue Maintenance Facility.***
- ***This funding is coming from Fund Balance monies, and being used to advance these additional funds to complete the Garfield Avenue project.***





# CAPITAL CONSTRUCTION - .9%

**Proposed Budget \$700,000 Current Budget \$100,000**

## **Garfield Avenue Maintenance Facility**

- This amount will change when the balance of the original monies (\$408,614) that were approved for the Tyler Avenue maintenance project are sent back to the General Fund and re-appropriated in the 2009-2010 Proposed Budget for the Garfield Avenue project.**
- The new Garfield Avenue Project will have NO impact to the tax rate.**
- All monies advanced from Fund Balance for this project will be restored when the Tyler and Library properties are sold.**



# TRANSFER TO SPECIAL AIDED FUND

Function Code: 9901

**Proposed Budget \$100,000 Current Budget \$ 100,000**

*This area of the budget provides for our special education summer school program. In the past these costs were budgeted within the Special Education and Transportation sections of the budget. Since the district has established its own Special Education Summer Program, all related costs are required to be accounted for Special Aided Funds.*