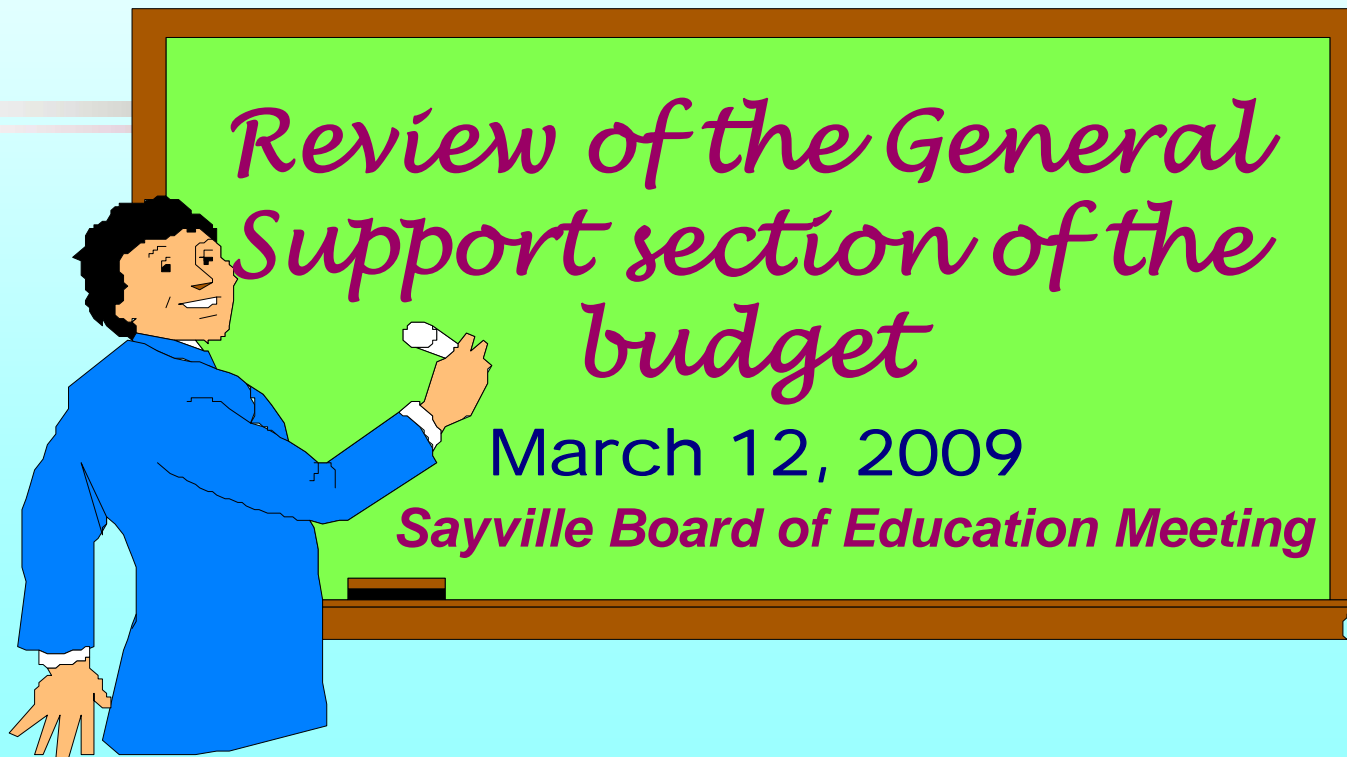


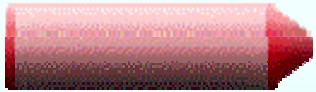
# PLAN

*For the Future*

## *Sayville Public Schools* Proposed Budget 2009 - 2010



# FISCAL HEALTH

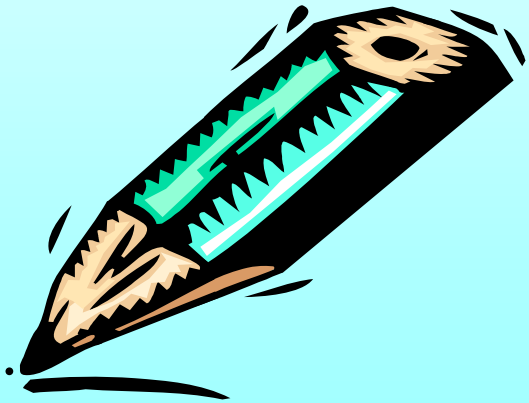


**Recognize the Signs**  
**BEFORE the Damage is Done**



# FISCAL HEALTH

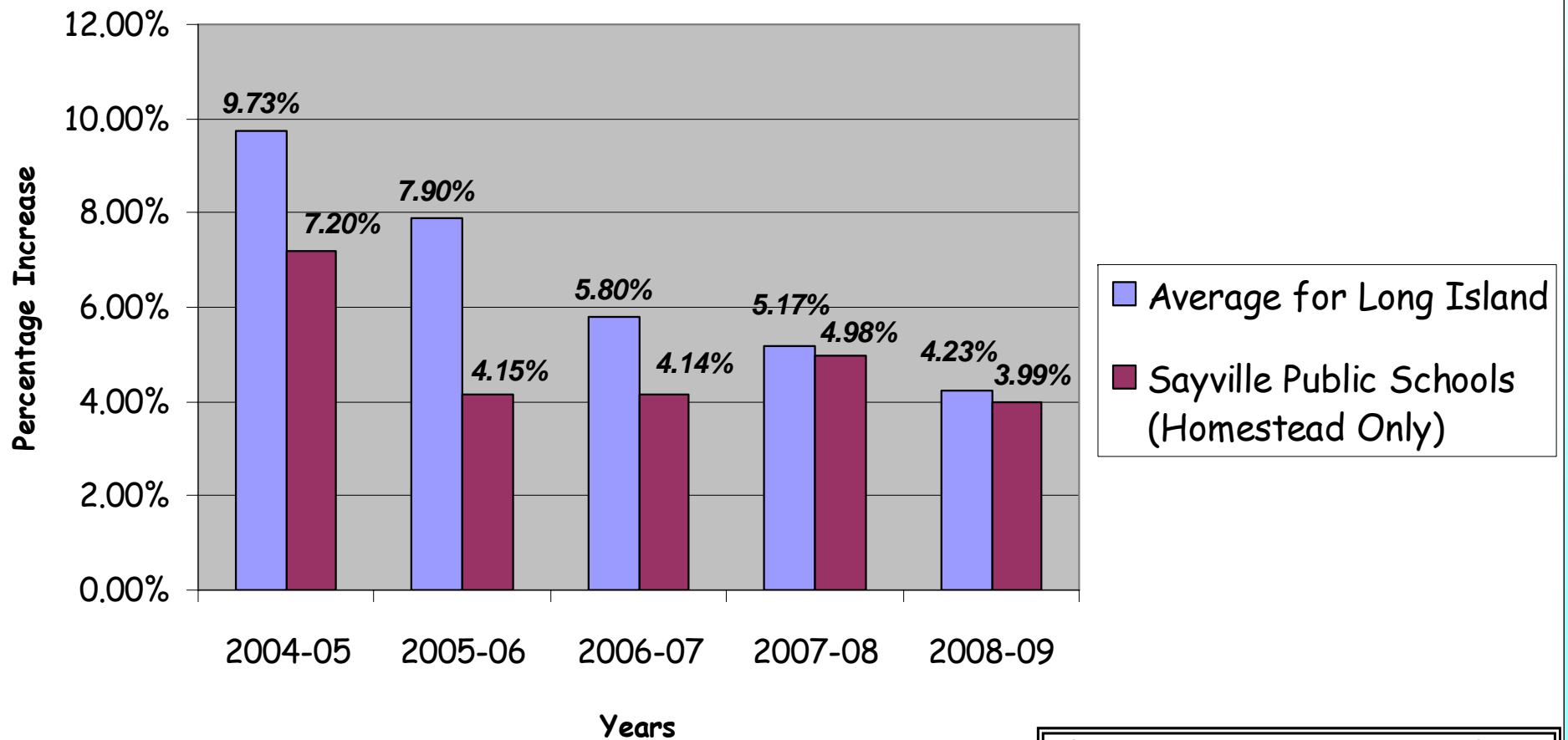
- ✚ Short-run Financial Condition  
Liquidity, fund balance, tax capacity
- ✚ Long-run Financial Condition  
Debt, revenues, fund balance
- ✚ Economic Condition  
Costs, fiscal capacity, enrollment.



# Staying The Course

## Sayville Public Schools

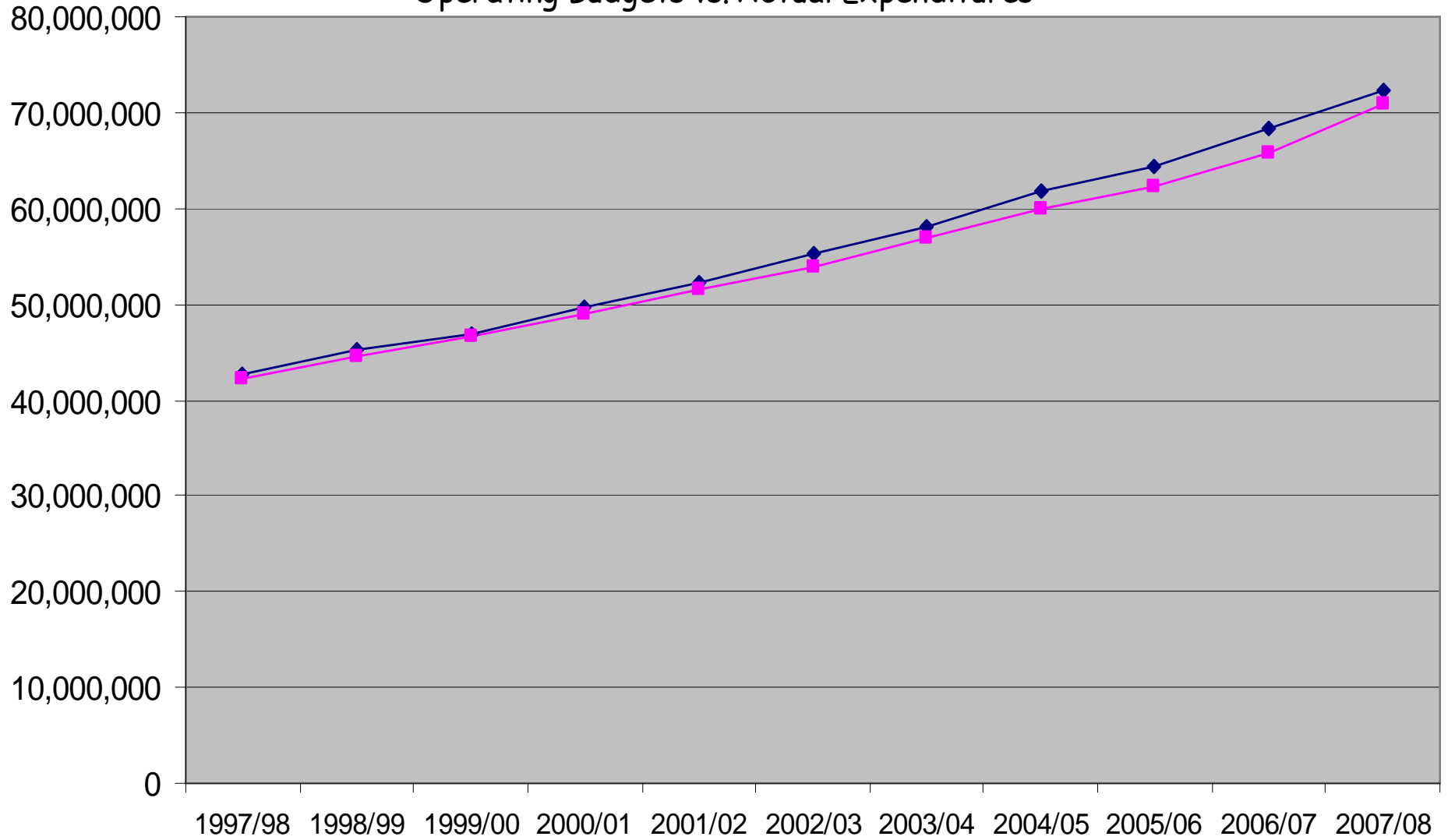
### Tax Rate Report Card



Source Data: LI Property Tax Report Cards

# SAYVILLE PUBLIC SCHOOLS

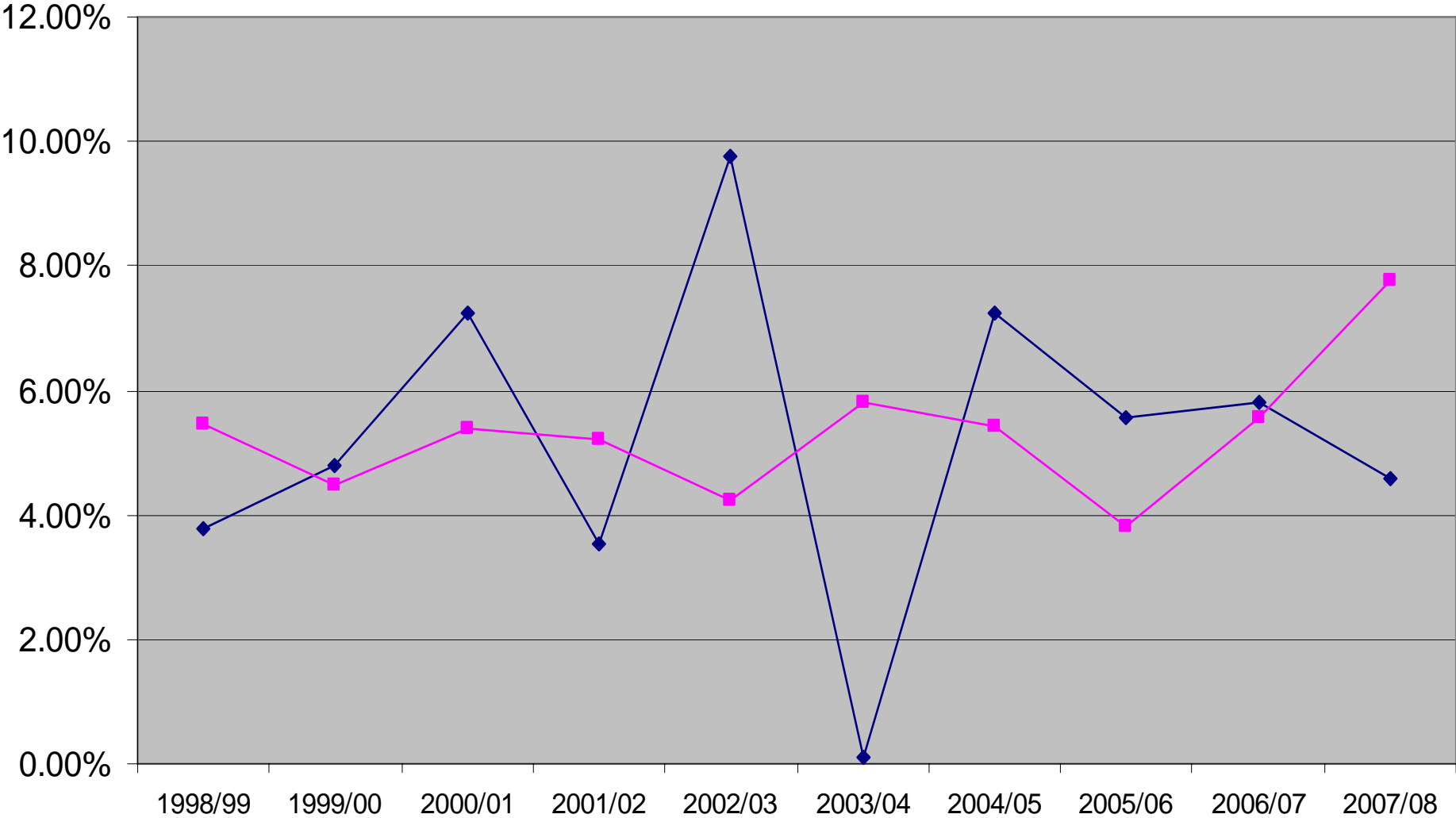
## Operating Budgets vs. Actual Expenditures



—◆— Budgets —■— Total Expenditures

# SAYVILLE PUBLIC SCHOOLS

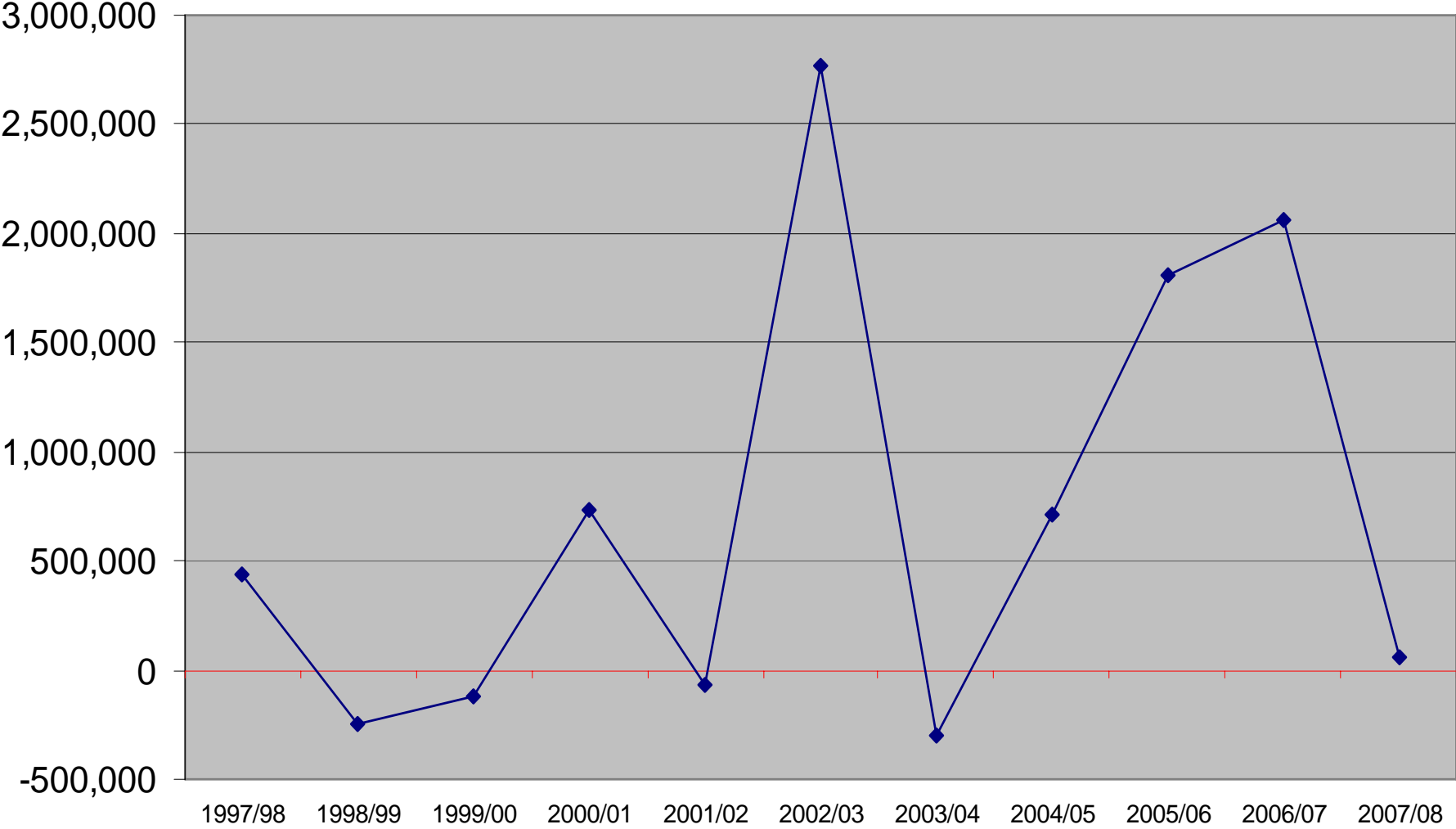
## Revenue vs. Expenditure Increase



◆ Total Revenue    ■ Total Expenditures

# SAYVILLE PUBLIC SCHOOLS

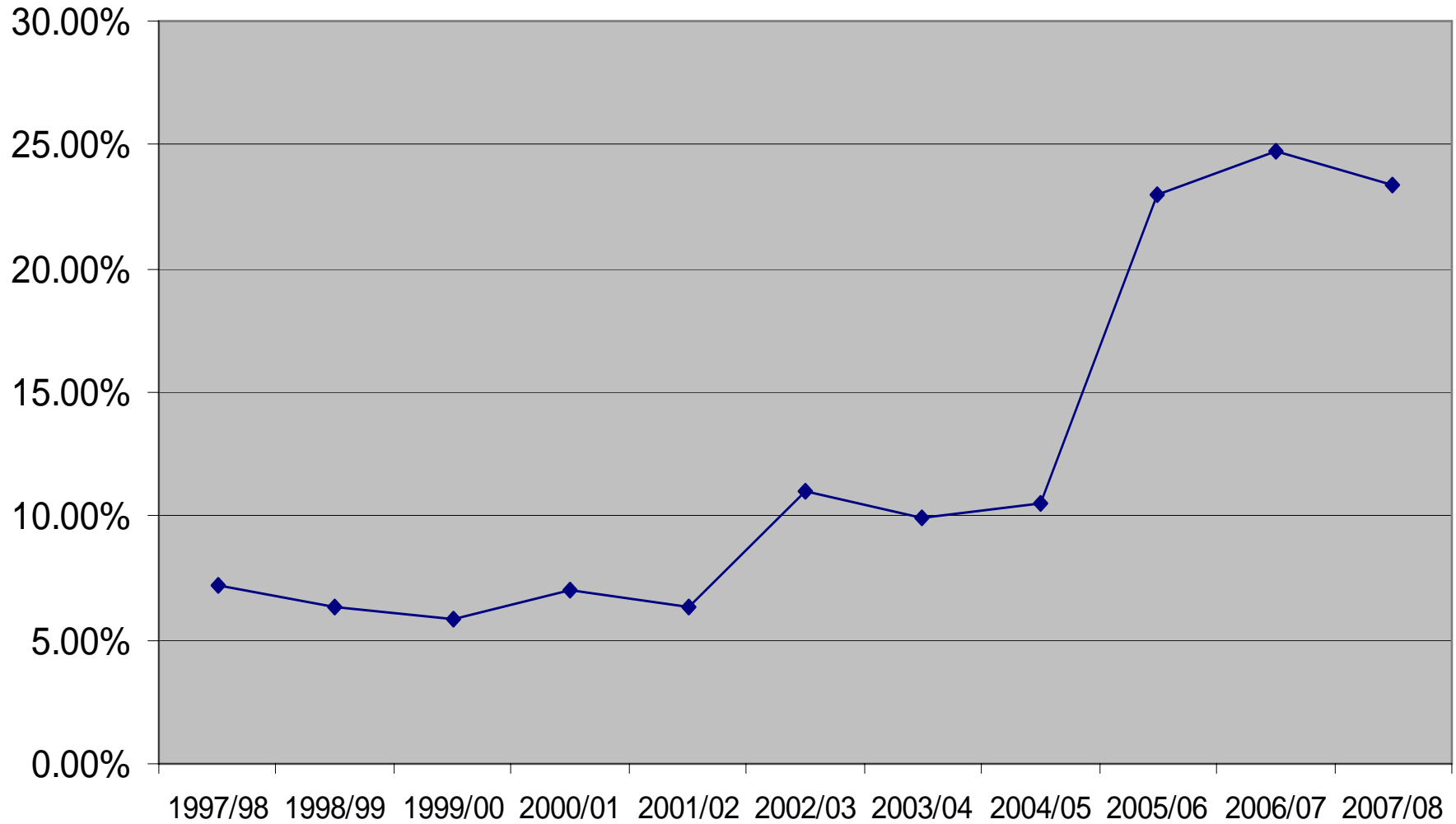
## Operating Surplus (Deficit)



—◆— Operating Surplus (Deficit)

# SAYVILLE PUBLIC SCHOOLS

## Equity Compared to Budget




◆ Percent of Equity Compared to Budget



# PROPOSED 2009-2010 BUDGET



	BUDGET	BUDGET PERCENTAGE INCREASE	PROPOSED INCREASE ON TAX RATE
2009-10 Proposed Budget (Draft I)	\$77,452,050	1.92% 	10.93%



The December C.P.I was 2.2%

# CONTINUING THE BUDGET PROCESS.....

*As we move through the budget process and receive up-dated information, the revenue and expenditure sides of the budget WILL change.*

*Since no changes have been adopted by the Board at this point in time, we are presenting Draft I of the Budget.*



# 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

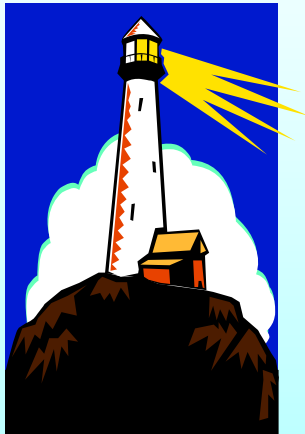


	<b>BUDGET</b>	<b>BUDGET PERCENTAGE INCREASE</b>	<b>PROPOSED INCREASE ON TAX RATE</b>
2009-10 Proposed Budget <i>(Draft I)</i>	<b>\$77,452,050</b>	<b>1.92%</b>	<b>10.93%</b>
Proposed Adjusted Budget With Modifications 3/5/09	<b>\$76,962,526</b>	<b>1.44%</b>	<b>6.28%</b>

# BOARD OF EDUCATION .026%

(Function code: 1010)

**Proposed Budget \$20,350    Current Budget \$20,181**



*This Expenditure Category is used to record the costs associated with the operation of the Board of Education.*



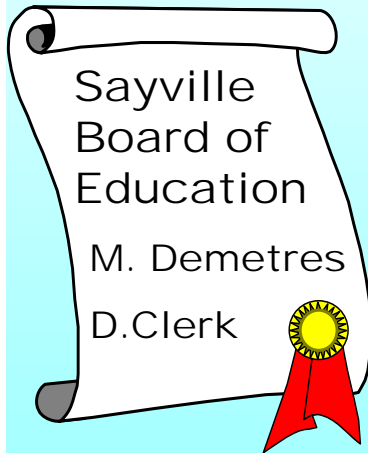
	2009-10 Proposed	Current 2008-09	Difference	Percentage
Workshops & Conferences:	4,550	4,550	-	0.00%
Legal Notices & Meeting Expenses:	6,000	6,000	-	0.00%
Postage: Mailings & News Letters:	8,405	8,081	324	4.01%
Supplies & Materials:	1,395	1,550	(155)	-10.00%
<b>TOTAL</b>	<b>20,350</b>	<b>20,181</b>	<b>169</b>	<b>0.84%</b>

# DISTRICT CLERK AND DISTRICT MEETING .04%

(Function Codes: 1040 & 1060)

**Proposed Budget \$31,261      Current Budget \$30,821**

*This Expenditure Function represents the costs for the District Clerk and for the funds necessary to conduct the annual meeting for the Budget and Trustee Vote.*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
District Clerk & Registrars:	8,728	8,728	-	0.00%
Legal Notices & Postage:	7,503	6,643	860	12.95%
Rental - Votong Machines:	2,200	2,100	100	4.76%
Travel:	400	850	(450)	-52.94%
BOCES-Voter Registration Services:	11,800	11,800	-	0.00%
Supplies for Dist Clerk & Vote:	630	700	(70)	-10.00%
<b>TOTAL</b>	<b>31,261</b>	<b>30,821</b>	<b>440</b>	<b>1.43%</b>

# CHIEF SCHOOL ADMINISTRATOR .427%

(Function Code: 1240)

**Proposed Budget \$330,381 Current Budget \$322,098**

*The expenditures necessary to operate the Office of the Superintendent of Schools are included in this category.*



*This budget function is used to record the salary of the Supt. of Schools, the support staff and other expenses needed to operate this office.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
Superintendent & Clerical:	305,336	295,844	9,492	3.21%
Travel/Conference & Misc Expense:	17,500	16,259	1,241	7.63%
Equipment:	-	2,000	(2,000)	-100.00%
Supplies/Materials & Dues/Fees:	7,545	7,995	(450)	-5.63%
<b>TOTAL</b>	<b>330,381</b>	<b>322,098</b>	<b>8,283</b>	<b>2.57%</b>

# BUSINESS ADMINISTRATION 1.167%

(Function Code: 1310)

**Proposed Budget \$904,175 Current Budget \$913,346**

*This category represents the operation of the business office and expenditures related to accounting, budgeting, purchasing, payroll and auditing. This category includes the salary of the business official, purchasing agent, clerical and accounting staff.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
Business Official; Clerical; OT; Subs:	597,866	585,774	12,092	2.06%
Clerical OT & Subs:	7,000	7,000	-	0.00%
Equipment/Maintenance:	6,450	7,870	(1,420)	-18.04%
Travel; Misc & Borrowing Expenses:	35,050	35,683	(633)	-1.77%
BOCES Services:	128,472	132,980	(4,508)	-3.39%
Postage:	39,467	37,949	1,518	4.00%
Materials & Supplies:	8,370	9,300	(930)	-10.00%
Auditing:	81,500	96,790	(15,290)	-15.80%
<b>TOTAL</b>	<b>904,175</b>	<b>913,346</b>	<b>(9,171)</b>	<b>-1.00%</b>



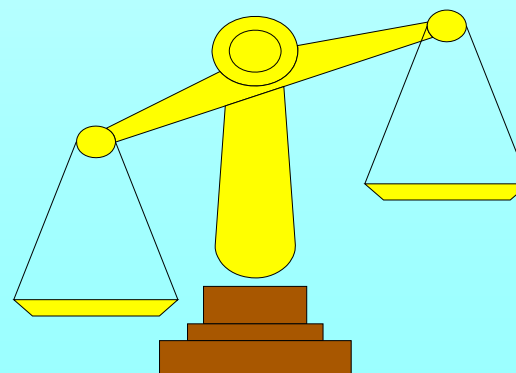


# TREASURER & LEGAL SERVICES .29%

(Function Codes: 1325, 1381 & 1420)

**Proposed Budget \$227,744 Current Budget \$250,665**

	2009-10 Proposed	Current 2008-09	Difference	Percentage
School District Treasurer's Office:	12,000	12,650	(650)	-5.14%
Bank Charges & Supplies:	2,635	2,650	(15)	-0.57%
Legal Services (Labor Attorneys, General Counsel, Bonding Counsel, and Special Counsel):	213,109	235,365	(22,256)	-9.46%
<b>TOTAL</b>	<b>227,744</b>	<b>250,665</b>	<b>(22,921)</b>	<b>-9.14%</b>

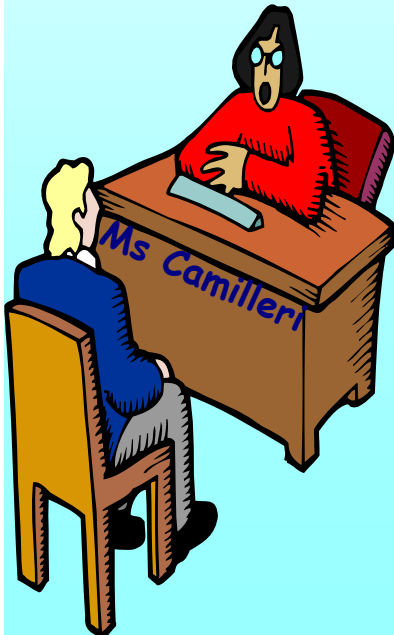


# PERSONNEL OFFICE: .346%

(Function Code: 1430)

**Proposed Budget \$268,251 Current Budget \$285,663**

*The Personnel Office Budget includes expenditures in recruiting and orienting school personnel, maintaining personnel records, contract negotiations and administration and employee relations.*



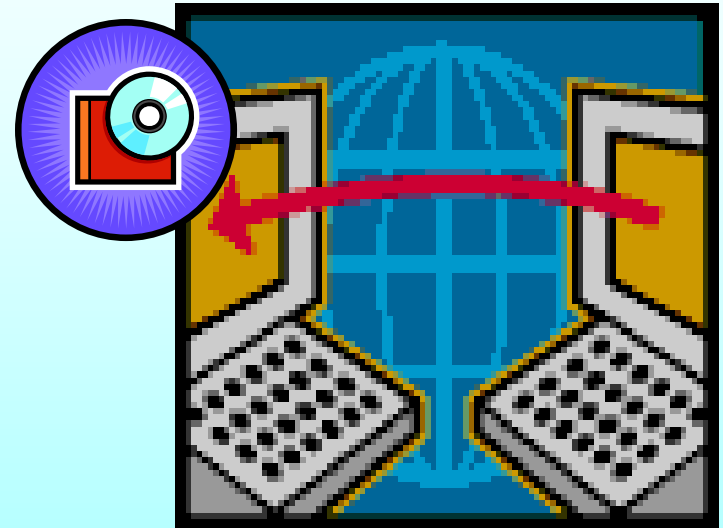
	2009-10 Proposed	Current 2008-09	Difference	Percentage
Director Personnel & Clerical:	240,877	254,760	(13,883)	-5.45%
Staff Recruitment:	25,000	27,793	(2,793)	-10.05%
Workshops, Conferences:	1,150	1,750	(600)	-34.29%
Equipment & Supplies :	1,224	1,360	(136)	-10.00%
TOTAL	268,251	285,663	(17,412)	-6.10%

# RECORDS MANAGEMENT .042%

(Function Code: 1460)

**Proposed Budget \$32,510 Current Budget \$ 32,263**

*This Expenditure Category is used to record the costs associated with the District wide Records Management Program.*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Salaries Hourly Clerical:	22,060	21,263	797	3.75%
Contractual - Microfilming:	5,500	5,500	-	0.00%
Supplies:	4,950	5,500	(550)	-10.00%
<b>TOTAL</b>	<b>32,510</b>	<b>32,263</b>	<b>247</b>	<b>0.77%</b>

# PUBLIC INFORMATION .112%

(Function Code: 1480)

**Proposed Budget \$86,975 Current Budget \$85,241**

*This is the cost of using the services of a public relations consultant to prepare Newsletters (Highlights), brochures, district calendar and other informational materials to inform the public about school operations.*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Misc Expenses:	1,000	2,241	(1,241)	-55.38%
BOCES Services:	85,075	82,000	3,075	3.75%
Materials & Supplies:	900	1,000	(100)	-10.00%
<b>TOTAL</b>	<b>86,975</b>	<b>85,241</b>	<b>1,734</b>	<b>2.03%</b>





# PLANT OPERATION AND CUSTODIAL: 6.59%

(Function Code: 1620)



**Proposed Budget \$5,102,065 Current Budget \$4,938,843**

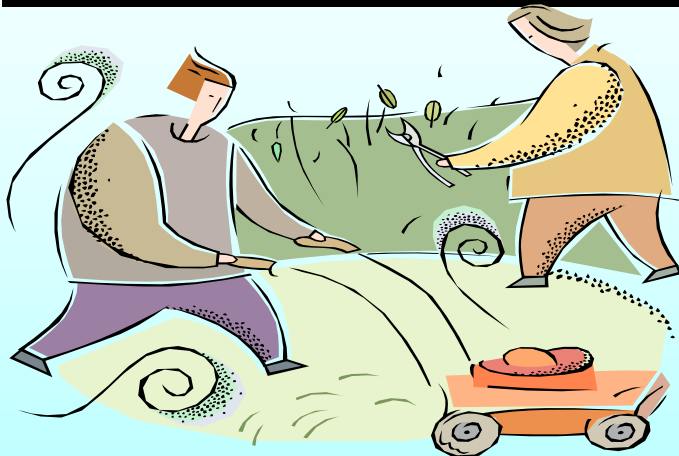
*This budget category is used to record the costs of the school district's custodial staff, equipment, and supplies necessary to keep our buildings operational. A major component of this budget is the cost of utilities.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
Sup't of B&G; Clerical, 31 Custodians:	2,032,284	1,979,444	52,840	2.67%
16 P/T Custodians; Subs; OT:	504,763	465,898	38,865	8.34%
Security:	252,413	245,265	7,148	2.91%
Equipment & Equip Maint:	60,850	60,850	-	0.00%
Travel Conf; Misc Expenses:	3,676	3,976	(300)	-7.55%
Fuel Oil & Gas:	829,100	829,100	-	0.00%
Utilities; Telephone; Refuse Collect:	1,321,500	1,246,000	75,500	6.06%
Custodial Supplies & Materials:	97,479	108,310	(10,831)	-10.00%
<b>TOTAL</b>	<b>5,102,065</b>	<b>4,938,843</b>	<b>163,222</b>	<b>3.30%</b>

# PLANT MAINTENANCE AND GROUNDS - 2.07%

(Function Codes: 1621 & 1631)

**Proposed Budget \$1,604,028 Current Budget \$1,619,344**



*The expenses for the maintenance of our buildings and grounds are included in this budget category.*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Salary for 12 Grounds & Maint:	781,031	749,844	31,187	4.16%
Hourly Subs & OT:	94,862	91,300	3,562	3.90%
Equipment & Equip Rental & Maint:	103,500	113,500	(10,000)	-8.81%
Building Repairs & Glass Replace:	397,700	418,500	(20,800)	-4.97%
Building Maint Supplies:	136,800	152,000	(15,200)	-10.00%
Grounds Maint Supplies:	90,135	94,200	(4,065)	-4.32%
<b>TOTAL</b>	<b>1,604,028</b>	<b>1,619,344</b>	<b>(15,316)</b>	<b>-0.95%</b>

# B & G SPECIAL PROJECTS

Building/Grounds Maintenance Items (Budget Codes: 1621-4280-XX)

<b><i>Building</i></b>	<b><i>Current 2008-09</i></b>	<b><i>Proposed 2009-10</i></b>
High School	60,000	46,500
Middle School	16,900	34,000
Cherry Ave.	22,500	12,000
Greene Ave.	5,000	-0-
Lincoln Ave.	16,000	4,500
Sunrise Dr.	11,500	-0-
Admin. Bld.	2,900	-0-
Old Jr. High	3,000	-0-
Tyler Ave	-0-	20,000
Districtwide	35,000	35,000
<b>TOTALS</b>	<b>172,800</b>	<b>152,000</b>

# PRINTING OFFICE - .28%

(Function Code: 1670)

**Proposed Budget \$216,688 Current Budget \$222,526**

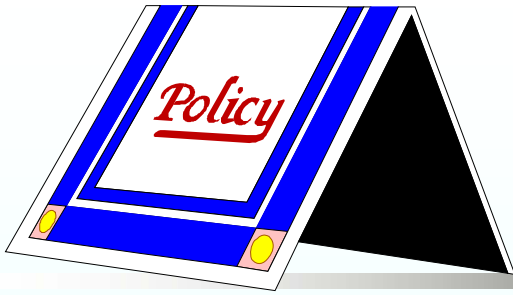
*This is the cost of operating the school district's print shop. This function code includes the following:*



	2009-10 Proposed	Current 2008-09	Difference	Percentage
Salary Printer, OT, Subs	88,590	87,978	612	0.70%
Copy Machine Rental / Lease	68,848	68,848	-	0.00%
Equipment & Equip Maintenance	12,000	13,200	(1,200)	-9.09%
Paper, Ink, Toner Supplies	47,250	52,500	(5,250)	-10.00%
<b>TOTAL</b>	<b>216,688</b>	<b>222,526</b>	<b>(5,838)</b>	<b>-2.62%</b>



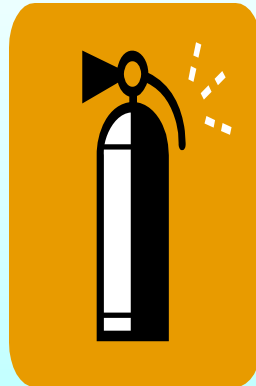




# GENERAL INSURANCE: .48%

(Function Codes: 1910 & 1930)

**Proposed Budget \$374,353 Current Budget \$346,160**



*This category is used to records the insurance premiums paid on our liability, fire and casualty, school board legal, boiler and machinery, automobile and student accident policies.*

	2009-10 Proposed	Current 2008-09	Difference	Percentage
General Insurance:	369,353	341,160	28,193	8.26%
Judgements & Claims:	5,000	5,000	-	0.00%
<b>TOTAL</b>	<b>374,353</b>	<b>346,160</b>	<b>28,193</b>	<b>8.14%</b>



# SCHOOL ASSOCIATIONS DUES AND BOCES ADMINISTRATION COSTS: .54%

(Function Codes: 1920,1982 & 1983)

**Proposed Budget \$420,410 Current Budget \$414,842**

MEMBERSHIP IN SCHOOL ASSOCIATIONS FOR NATIONAL SCHOOL BOARDS, NYS SCHOOL BOARDS, NASSAU-SUFFOLK SCHOOL BOARDS, SCOPE, AND ISLIP SCHOOL BOARDS ASSOCIATION & OUR SHARE OF BOCES ADMINISTRATION COSTS:

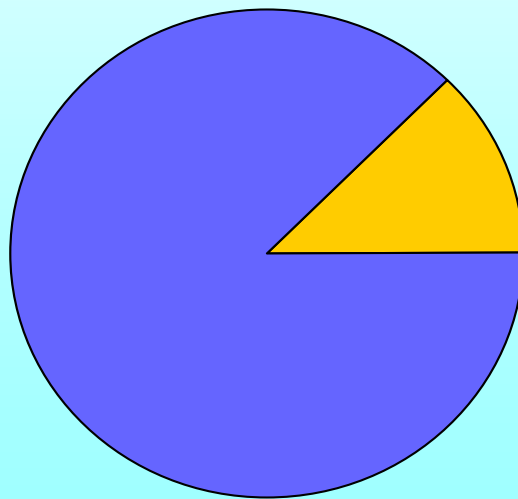
	<u>2009-10 Proposed</u>	<u>Current 2008-09</u>	<u>Difference</u>	<u>Percentage</u>
School Association Dues:	23,040	23,040	-	0.00%
BOCES - Administration Charges:	248,320	244,840	3,480	1.42%
BOCES - Rental Charges:	149,050	146,962	2,088	1.42%
<b>TOTAL</b>	<b>420,410</b>	<b>414,842</b>	<b>5,568</b>	<b>1.34%</b>

# GENERAL SUPPORT SUMMARY



- General Support Proposed Appropriation  
\$9,619,191 - An increase of \$137,198  
or .18% over the current budget

87.58%



12.42%

■ General Support  
■ Remaining Budget

