


*SAYVILLE  
PUBLIC SCHOOLS*

Continued Review of the  
2012-13 Proposed Budget

**Presented by:  
John Belmonte  
Assistant Superintendent for Business**

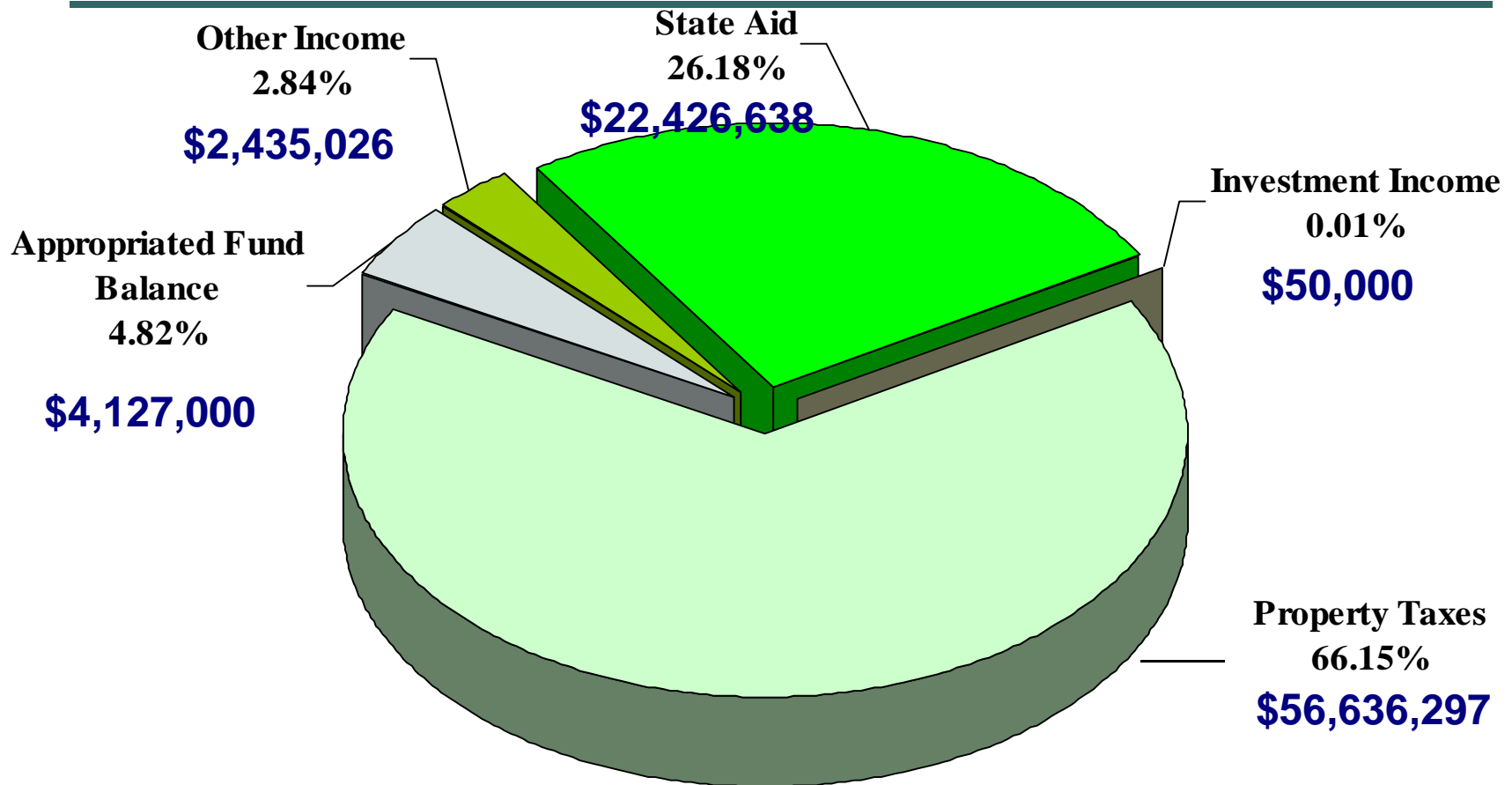
**March 8, 2012**

# PROPOSED 2012-2013 BUDGET

	BUDGET	BUDGET PERCENTAGE INCREASE	PROPOSED INCREASE ON TAX RATE
2012-13 Proposed Budget (Draft 1)	<b>\$85,674,961</b> ↓	<b>4.76%</b> ↓	<b>4.77%</b>
Revised with Additional State Aid (\$800K)	Same	Same	3.31%

# SAYVILLE PUBLIC SCHOOLS

## Proposed Revenues 2012 - 2013



**Proposed Revenues: \$85,674,961**

# **SAYVILLE PUBLIC SCHOOLS**

## **PROPOSED 2012 - 2013 BUDGET SUMMARY**

	<u>2011-12 CURRENT BUDGET</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Salaries	40,065,317	41,174,446	1,109,129	2.77%
Fringe Benefits	19,019,986	20,157,913	1,137,927	5.98%
Total Salary & Benefits:	<u>59,085,303</u>	<u>61,332,359</u>	<u>2,247,056</u>	<u>3.80%</u>
Debt Service	5,452,154	6,054,723	602,569	11.05%
Contractual Expenditures (4000 object codes)	5,787,989	5,789,156	1,167	0.02%
BOCES	6,378,812	6,764,184	385,372	6.04%
Supplies	1,288,038	1,304,140	16,102	1.25%
Textbooks/Workbooks	231,117	231,117	0	0.00%
Transportation	3,274,399	3,412,904	138,505	4.23%
Transfers to:				
Capital Fund	0	500,000	500,000	0.00%
Special Aided Fund	150,000	150,000	0	0.00%
Equipment	131,588	136,378	4,790	3.64%
<b>TOTAL GENERAL FUND BDGT:</b>	<b><u><u>81,779,400</u></u></b>	<b><u><u>85,674,961</u></u></b>	<b><u><u>3,895,561</u></u></b>	<b><u><u>4.76%</u></u></b>

# Contractual Expenditures

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	<u>2011-12 CURRENT BUDGET</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Contractual Expenditures (4000 object codes)	5,787,989	5,789,156	1,167 0.02%

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✓ These expenses represent budget codes that begin with a .4xxx Object Code (second set of four numbers) – **NOT** contractual expenses from our labor contracts

✓ There are 286 budget codes that comprise this category of the Budget

# Contractual Expenditures

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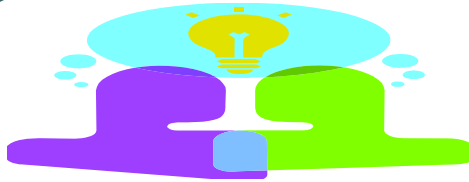
- ✓ Types of expenses classified in this category:  
consultants, miscellaneous, travel, postage, maintenance/equipment repair, attorneys, auditors, other professional services, utilities, dues/fees, photocopy, tuition, commencement, assemblies & awards, Co-Curricular for music & drama activities, etc.....

# Contractual Expenditures\*

The following are some of the Contractual Expenses by category:

Object Name	Object	Current Budget	Budget Request
Utilities	4310-4350	2,059,500	1,984,500
Other Professional Service	4440	845,888	946,063
Tuition Out of District	4700-4701	785,650	811,100
Insurance	4070	387,100	402,544
Attorneys	4410	241,980	241,900
Photocopy Rental	4580	183,868	183,868
Maint/Repair Equipment	4470	154,145	159,263
Special Build/Grnds Repairs	4280	93,500	157,500
Postage	4460	103,760	101,466
Miscellaneous Expenses	4390	232,849	96,232
Officials Fees	4520	84,950	85,000
Dues/Fees	4510	85,535	83,515
Auditors	4420	82,732	82,700
Travel	4450	71,350	72,850
Rental	4480	20,128	23,063
Consultants	4370	1,000	1,000

\* Includes both Special Ed & Regular Ed proposed expenditures



# BOCES

## Board of Cooperative Educational Services

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	<u>2011-12 CURRENT BUDGET</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
BOCES	6,378,812	6,764,184	385,372 6.04%

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**BOCES provides shared services to its component school districts that would otherwise be cost prohibitive for a district to run on their own**

**Districts must sign up to participate in a specific BOCES program**

**BOCES services are generally aidable –  
BOCES Aid, Trans aid & High Cost/Excess aid**



# 2012-13 BOCES SERVICES: \$6,764,184

BoCES services enable the District to purchase shared educational and support services resulting in lower costs and improved efficiencies.

## ◆ BOCES Services Include:

General Administrative  
BOCES Admin & Rental  
Instructional & Occ. Ed.

} Generates BOCES Aid  
Budgets: (\$3,425,664)

Special Education  
Transportation

} Generates High Cost Aid and  
Trans Aid – NOT BOCES Aid  
(Budgets: \$3,338,520)

**Estimated BOCES Aid for 2012-13: \$1,340,115**

# Supplies



	<u>2011-12</u> <u>CURRENT BUDGET</u>	<u>2012-13</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Supplies	1,288,038	1,304,140	16,102 1.25%

- ✓ In response to the fiscal challenges over the years, the District has made significant cuts to an already limited District Wide supply budget.
- ✓ The proposed supply budget for the 2012-13 school year is at the same level as in the 2007- 08 school year.
- ✓ Based on our projected enrollment for 2012-13 (3178) we spend approximately \$410 per student.

# Textbooks/Workbooks



	<u>2011-12</u> <u>CURRENT BUDGET</u>	<u>2012-13</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Textbooks/Workbooks	231,117	231,117	0 0.00%

✓ This portion of the Budget covers the textbook and workbook needs for all of our instructional programs.

✓ The District also receives approximately \$195,500 back in Textbook Aid on these expenditures - a funding level of 84.6%.

# Transportation



	<u>2011-12</u> <u>CURRENT BUDGET</u>	<u>2012-13</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
Transportation	3,274,399	3,412,904	138,505 4.23%

## Sayville contracts out all bus services:

**Main Provider: Suffolk Transportation**

**Athletics: John Bosch**

**BOCES: Occ. Ed Field Trips, Special Ed Summer**

- ✓ Ed Law allows Transportation Contracts to be extended annually at May 31st CPI
- ✓ If not extended, the District will issue a Bid or Request for Proposal (RFP)

# Some Transportation Stats - Did you know that:

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- We currently transport 1,723 students within Sayville School district each day
- We contract 18 Large Buses, 29 Vans
- We transport 59 Private/Parochial students to 8 schools
- We transport 54 Special Education students to 21 schools
- Bus Safety – bus drills 3 times a year
  - In the Winter, Grades K-2 participate in a bus safety program given by STS that consists of 20 minutes in the classroom and 20 minutes of bus safety in a vehicle.

# *Proposed Change to Transportation Policy*



# Current and Proposed Policy

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- **Current**
  - K-2      ½ mile
  - 3-5      1 mile
  - 6-12    1 ½ mile
- **Proposed**
  - K-5      ½ mile
  - 6-12    1 ½ mile

# Referendum

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- **RESOLVED**, that the Sayville Union Free School District, Suffolk County, New York, be authorized effective, with the 2012 – 2013 school year to provide for the following mileage limitation for the purpose of transportation: one-half mile for students in grades K-5; and one and one-half miles for students in grades 6 – 12, (in lieu of the present limits of one-half mile for students in grades K-2; one mile for students in grades 3 – 5; and one and one-half miles for students in grades 6 – 12), **at no additional cost to the Sayville Union Free School District, and no additional tax increase.**



## Important!!!!

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- Busing referendums have been historically difficult to pass, but always had a price tag in the past.
- If this is something you want for your community, you will need to:
  - Talk it up in the community
  - Encourage the voters to get to the HS front lobby on Tuesday, May 15, 2012 from 7 am – 9 pm.

# Transfers: Capital & Special Aided Funds

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	<u>2011-12 CURRENT BUDGET</u>	<u>2012-13 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Transfers to:				
Capital Fund	0	500,000	500,000	0.00%
Special Aided Fund	150,000	150,000	0	0.00%

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**Transfer to Capital: Phase II of the Garfield Avenue project.**

**Transfer to Special Aided Funds: Represents to District's 20% cost share of the Special Educational Summer School Program**

# Equipment



	<u>2011-12</u> <u>CURRENT BUDGET</u>	<u>2012-13</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	
Equipment	131,588	136,378	4,790	3.64%

- ✓ The equipment budget is a very small, but a necessary part of the overall \$85.6M Budget.
- ✓ In accordance with District Policy, only equipment with a cost of \$1,000 or more is charged to an equipment budget code.
- ✓ The majority of this cost pertains to the Building & Grounds Department to replace outdated equipment items; and the Music Department to replace musical instruments.

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## Two Percent Property Tax Levy Cap: Where is Sayville Schools?

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- ***Based on the draft of the 2012-13 Proposed Budget that the Board is currently reviewing, we are UNDER our calculated cap by \$154,351.***
- ***Our Calculated Cap Percentage is 3.59%***
- ***This would require a simple majority vote of 50%***

# History of Tax Anticipate Note (TAN) Borrowings

Fiscal Year	Amount Borrowed	Interest Expense	Issue Date
2000-01	13,600,000	553,242	7/20/2000
2001-02	14,200,000	346,688	7/19/2001
2002-03	13,000,000	178,988	7/30/2002
2003-04	10,500,000	80,936	8/21/2003
2004-05	8,000,000	92,510	8/26/2004
2005-06	4,700,000	84,867	11/18/2005
2006-07	4,800,000	101,232	11/16/2006
2007-08	3,000,000	56,710	11/28/2007
2008-09	5,500,000	84,792	11/18/2008
2009-10	3,390,000	9,967	11/24/2009
2010-11	3,380,000	10,018	11/16/2010
2011-12	0	0	N/A

- ✓ Based on the District's strong Cash Management Policies, we were able to borrow less, and borrow later in the school year – thus realizing budgetary savings.
- ✓ In 2011-12 we did NOT have to borrow any TAN's.
- ✓ Since 2005-06, we calculated a budgetary savings of \$1,501,814.