

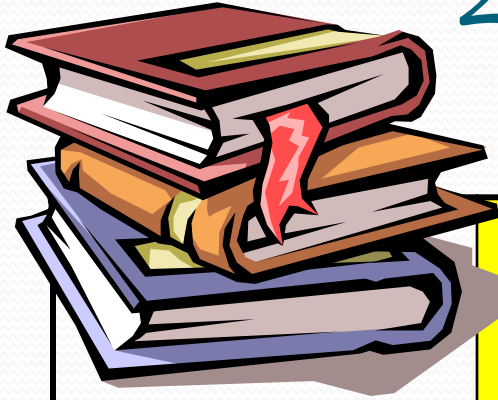
# SAYVILLE PUBLIC SCHOOLS

## Continued Review of the 2015-16 Proposed Budget

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

**February 12, 2015**

# PROPOSED 2015-16 BUDGET



	BUDGET	BUDGET PERCENTAGE <i><u>DECREASE</u></i>	PROPOSED INCREASE ON TAX RATE
2015-16 Proposed Budget	\$89,101,918	<i><b>-1.05%</b></i>	<i><b>2.14%</b></i>

# SAYVILLE PUBLIC SCHOOLS

## PROPOSED 2015 - 2016 BUDGET SUMMARY

	<u>2014-15 CURRENT BUDGET</u>	<u>2015-16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Salaries	42,539,283	43,546,689	1,007,406	2.37%
Fringe Benefits	22,549,120	20,366,787	(2,182,333)	-9.68%
Total Salary & Benefits:	65,088,403	63,913,476	(1,174,927)	-1.81%
Debt Service	5,459,449	5,417,509	(41,940)	-0.77%
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	6,565,022	6,619,973	54,951	0.84%
BOCES	6,858,714	6,633,852	(224,862)	-3.28%
Supplies	1,359,751	1,366,764	7,013	0.52%
Textbooks/Workbooks	252,590	252,590	0	0.00%
Transportation	3,648,696	3,726,327	77,631	2.13%
Transfers to:				
Capital Fund	500,000	800,000	300,000	60.00%
Special Aided Fund	150,000	200,000	50,000	33.33%
Equipment	168,600	171,427	2,827	1.68%
<b>TOTAL GENERAL FUND BDGT:</b>	<b>90,051,225</b>	<b>89,101,918</b>	<b>(949,307)</b>	<b>-1.05%</b>

# 2015-16 Budgeted Salaries

	<u>2014-15 CURRENT BUDGET</u>	<u>2015-16 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Salaries	42,539,283	43,546,689	1,007,406	2.37%
Fringe Benefits	<u>22,549,120</u>	<u>20,366,787</u>	<u>(2,182,333)</u>	<u>-9.68%</u>
Total Salary & Benefits:	65,088,403	63,913,476	(1,174,927)	-1.81%

➤ Current staffing levels were maintained and budgeted for 2015-16 – one new staffing position included to meet new provisions of CR Part 154 Regulations for ELL (formally ESL)

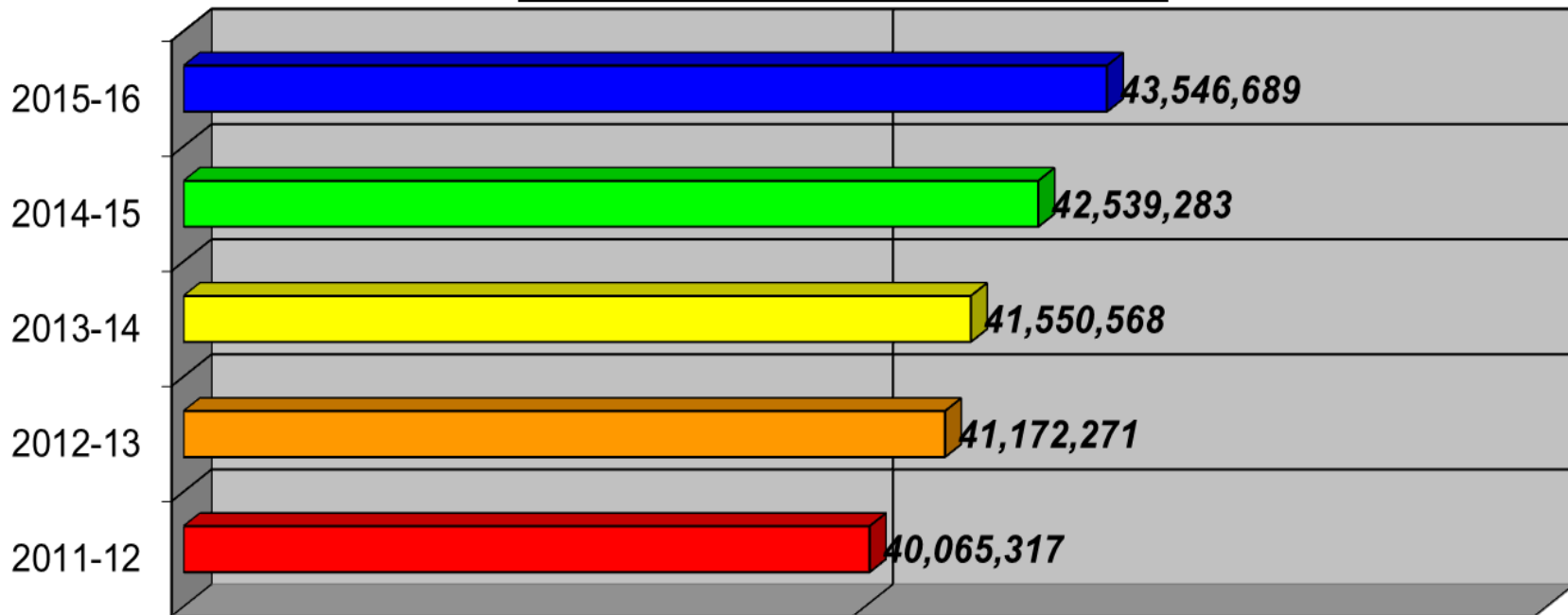
# Budget Pulse – 5 Year Trend

## District Wide Salaries

### Data Trends

#### Salaries:

5 Year Change: 8.69%  
Avg Over 5 Year Change: 1.74%



# 2015 -16 Budgeted Staffing Levels

Budgeted General Fund Staffing	Full- Time Equivalents (FTE's)	
<b>Central Office Administrators</b>	5.00	
<b>Building / Program Administrators</b>	11.00	
<b>Unaffiliated Staff</b>	16.00	
<b>Teachers</b>	260.36	
<b>Nurses</b>	6.01	
<b>Teachers Aides</b>	67.67	
<b>Attendance &amp; Health Aides</b>	3.79	
<b>Monitors</b>	20.28	
<b>Clerical (10 Month)</b>	11.50	
<b>Clerical (12 Month)</b>	20.71	
<b>Custodial Full Time</b>	30.00	
<b>Custodial Part Time (4 Hour)</b>	7.50	
<b>Grounds</b>	11.00	
<b>Misc: Pool/Adult Ed/Summer School</b>	2.00	
<b>Total FTE's Budgeted:</b>	472.82	

# Fringe Benefits Analysis

	Current 2014-15	Proposed 2015-16	Difference	% Change
Employees Retirement System	1,789,309	1,796,434	7,125	0.40%
Teachers Retirement System	5,598,080	4,472,554	-1,125,526	-20.11%
Social Security	3,362,584	3,424,428	61,844	1.84%
Workers Compensation	168,219	170,000	1,781	1.06%
Life Insurance	10,700	10,700	0	0.00%
Unemployment Insurance	109,187	60,000	-49,187	-45.05%
Disability Insurance	68,871	60,494	-8,377	-12.16%
Health Insurance	10,969,526	9,888,907	-1,080,619	-9.85%
Dental Insurance	472,644	483,270	10,626	2.25%
<b>Total</b>	<b>22,549,120</b>	<b>20,366,787</b>	<b>-2,182,333</b>	<b>-9.68%</b>

# Budget Pulse

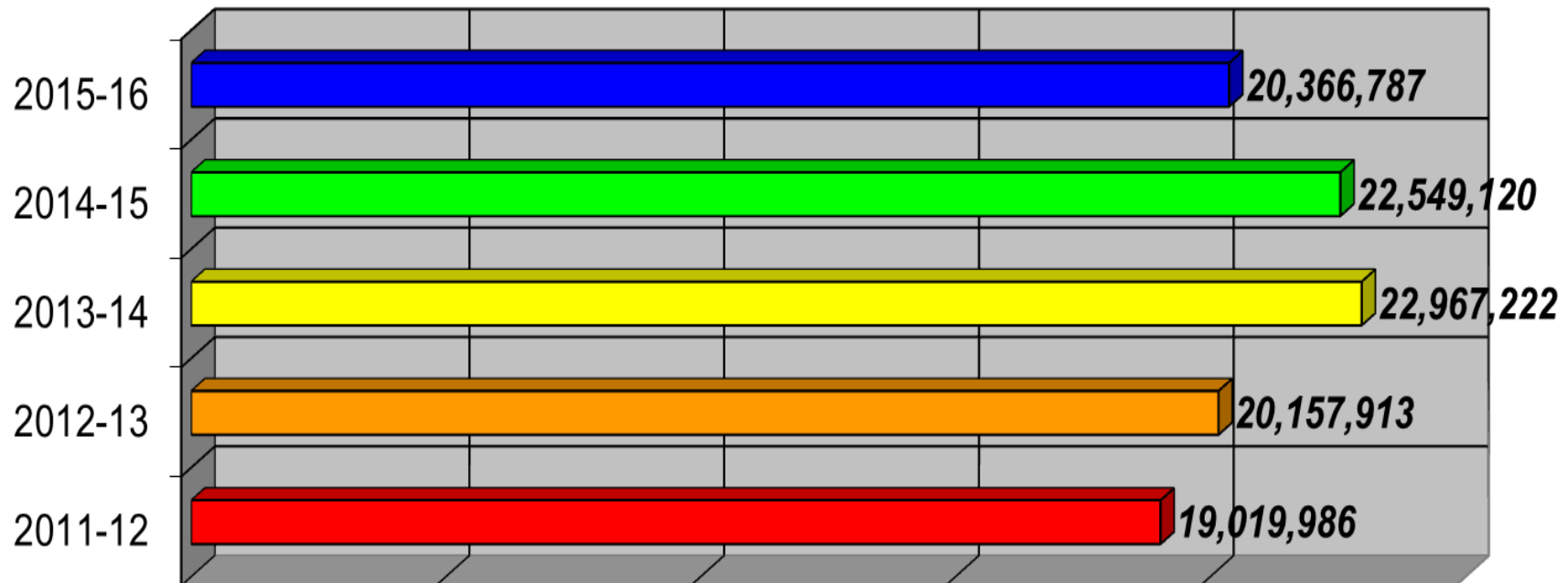
## 5 Year Trend Fringe Benefits

### Data Trends

#### Fringe Benefits:

5 Year Change: 7.08%

Avg Over 5 Year Change: 1.42%





# 2015-16 Debt Service

	Current 2014-15	Proposed 2015-16	Difference	% Change
Library Bond Principal	600,000	600,000	0	0.00%
Library Bond Interest	404,875	383,875	-21,000	-5.19%
<i>Library Debt Service:</i>	1,004,875	983,875	-21,000	-2.09%
School Bond Principal	2,945,000	3,079,000	134,000	4.55%
School Bond Interest	601,625	516,685	-84,940	-14.12%
School Bond Principal: Energy Performance Contract (EPC)	430,338	444,394	14,056	3.27%
School Bond Interest: Energy Performance Contract (EPC)	207,611	193,555	-14,056	-6.77%
Bond Anticipation Notes (BANS)	0	0	0	0.00%
Tax Anticipation Notes (TANS)	270,000	200,000	-70,000	-25.93%
<i>School District Debt Service:</i>	4,454,574	4,433,634	-20,940	-0.47%
<b>TOTAL DEBT SERVICE:</b>	5,459,449	5,417,509	-41,940	-0.77%

# Budget Pulse – 5 Year Trend

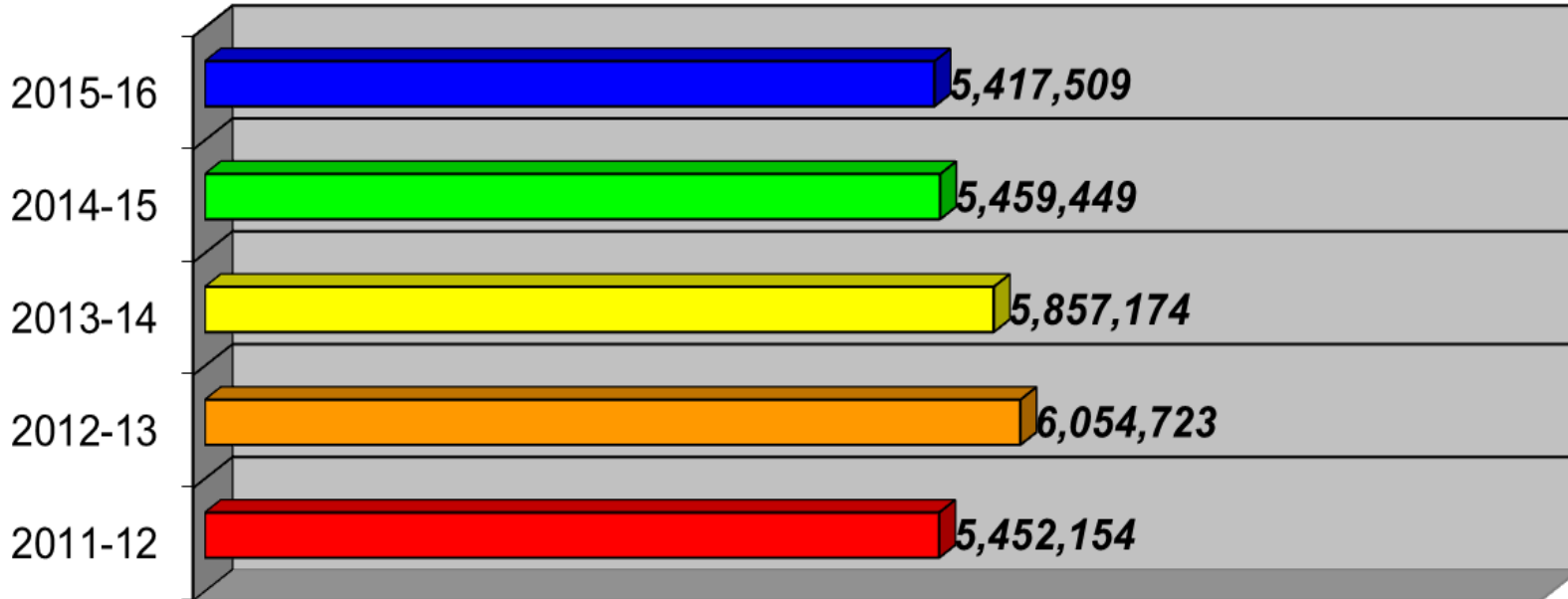
## Debt Service

### Data Trends

#### Debt Service:

5 Year Change: -0.64%

Avg Over 5 Year Change: -0.13%





# IMPORTANT NOTE

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- ✓ **The proposed bond issue, that will be presented to the voters on May 19th, as a separate Bond Referendum, will have no effect on this proposed 2015-16 Budget**
- ✓ **Please join us on March 25, 2015 for a community presentation on the new proposed District-wide Bond Issue capital improvements: Old Junior High School Auditorium at 7:00 pm**

# Contractual Expenditures

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	<u>2014-15</u> <u>CURRENT BUDGET</u>	<u>2015-16</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	6,565,022	6,619,973	54,951	0.84%

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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 352 budget codes that comprise this category of the Budget

# Contractual Expenditures\*

The following are some of the Contractual Expenses by category:

Object Name	Object	2014-15 Current Budget	2015-16 Budget Request	\$ Change	% Change
Insurance	4070	\$425,285	\$446,414	\$21,129	4.97%
Special Build/Grnds Repairs	4280	\$169,675	\$172,300	\$2,625	1.55%
Plant Operation & Custodial	4310-4350	\$1,861,500	\$1,798,000	-\$63,500	-3.41%
Consultants	4370	\$0	\$0	\$0	0.00%
Miscellaneous Expenses	4390	\$97,462	\$88,984	-\$8,478	-8.70%
Attorneys	4410	\$253,097	\$253,097	\$0	0.00%
Auditors	4420	\$87,513	\$89,531	\$2,018	2.31%
Other Professional Services	4440	\$1,170,702	\$1,170,614	-\$88	-0.01%
Travel	4450	\$69,325	\$72,937	\$3,612	5.21%
Postage	4460	\$89,838	\$88,636	-\$1,202	-1.34%
Maint/Repair Equipment	4470	\$153,645	\$144,570	-\$9,075	-5.91%
Rental	4480	\$26,900	\$23,900	-\$3,000	-11.15%
Dues/Fees	4510	\$86,175	\$89,050	\$2,875	3.34%
Officials Fees	4520	\$89,000	\$89,000	\$0	0.00%
Photocopy Rental	4580	\$183,868	\$188,800	\$4,932	2.68%
Tuition Out of District	4700-4701	\$1,389,928	\$1,504,550	\$114,622	8.25%
<b>TOTALS</b>		<b>\$6,153,913</b>	<b>\$6,220,383</b>	<b>\$66,470</b>	<b>1.08%</b>

\* Includes both Special Ed & Regular Ed proposed expenditures

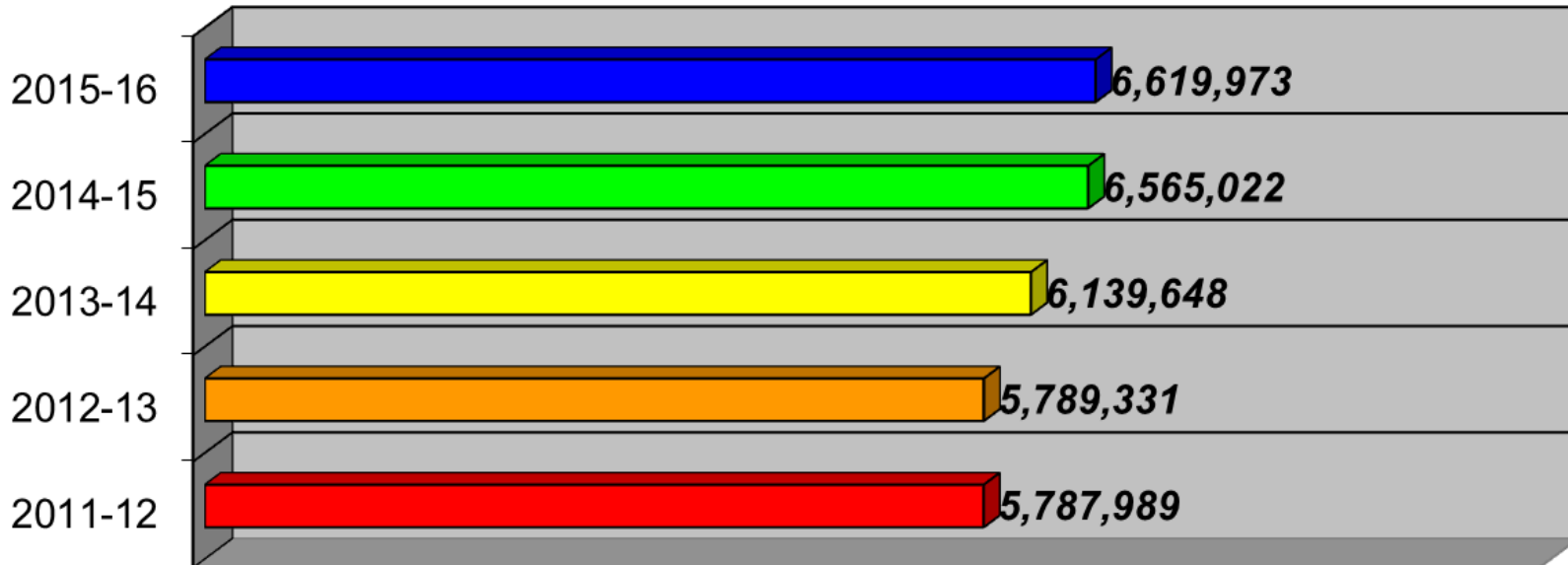
# Budget Pulse – 5 Year Trend Contractual Expenditures

## Data Trends

### Contractual Expenditures:

5 Year Change: 14.37%

Avg Over 5 Year Change: 2.87%



# Continuation of Budget Review....

At our next Board of Education Workshop meeting on March 5, 2015, we will continue reviewing the remaining expenditure side of the 2015-16 Proposed Budget.