

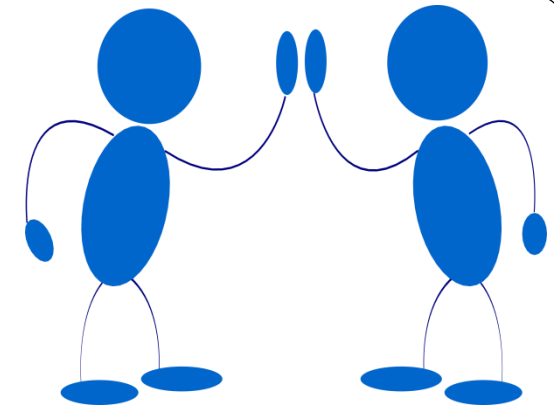
Sayville Public Schools

*Proposed 2018-19
Three-Part Budget & Contingency Budget Review*

Presented by:
John Belmonte
Assistant Superintendent for Business

March 8, 2018

PROPOSED 2018-19 BUDGET



	BUDGET	BUDGET PERCENTAGE	PROPOSED TAX RATE
2018-19 Proposed Budget	\$93,146,690	2.82%	1.97%

2018-19 Proposed Budget is a spending increase of \$2,551,937 or 2.82%

SAYVILLE PUBLIC SCHOOLS PROPOSED 2018 - 2019 BUDGET SUMMARY

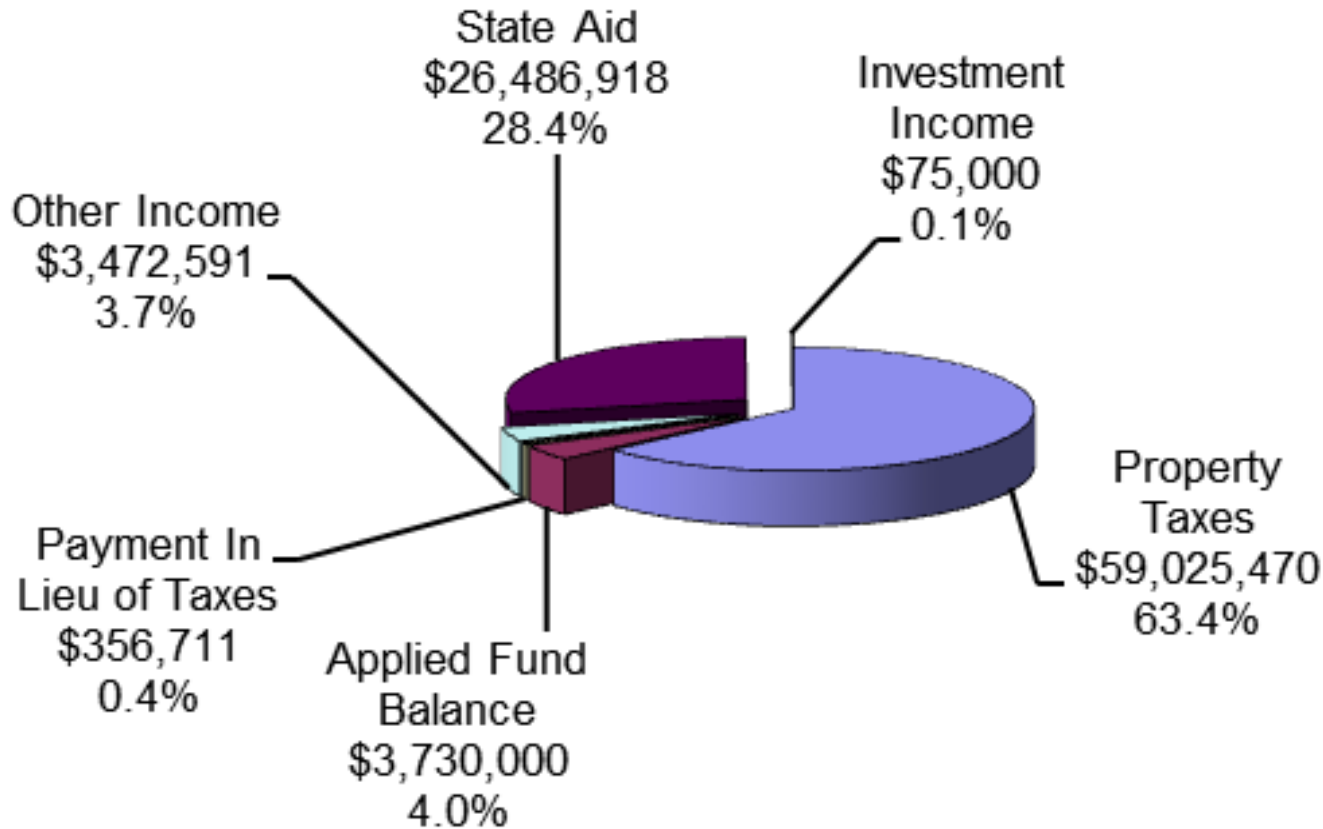
	<u>2017-18 CURRENT BUDGET</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Salaries	45,275,121	46,469,627	1,194,506	2.64%
Fringe Benefits	20,724,959	22,267,077	1,542,118	7.44%
Total Salary & Benefits:	<u>66,000,080</u>	<u>68,736,704</u>	<u>2,736,624</u>	<u>4.15%</u>
Debt Service	4,903,252	4,905,875	2,623	0.05%
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	5,864,043	5,745,293	(118,750)	-2.03%
BOCES	6,627,573	6,501,635	(125,938)	-1.90%
Supplies	1,722,930	1,701,066	(21,864)	-1.27%
Textbooks/Workbooks	344,100	344,100	0	0.00%
Transportation	3,952,549	4,033,053	80,504	2.04%
Transfers to:				
Capital Fund	800,000	800,000	0	0.00%
Special Aided Fund	200,000	200,000	0	0.00%
Equipment	180,226	178,964	(1,262)	-0.70%
TOTAL GENERAL FUND BDGT:	<u>90,594,753</u>	<u>93,146,690</u>	<u>2,551,937</u>	<u>2.82%</u>

Revised: 2/6/18

2018-19 Projected Revenues



Your School Tax Dollar Revenues



Contingency Budgets: Key Elements of the Law

- School District residents will vote on the Proposed Budget on May 15, 2018,
- Should the budget fail, the Board has the option of putting up the same, or a revised budget, for a revote in June (6/19/18), or adopt a contingent budget,
- If the budget fails twice, the District must adopt a contingent budget with a '**ZERO**' percent increase on the current tax levy!



Contingency Spending Limits

- Total Spending Limit:
 - ✓ If the budget fails twice, the District must adopt a contingent budget with a **'ZERO'** percent increase on the current tax levy!
- Administrative Cap:
 - ✓ The ratio between the Administrative and Program Budget components and
 - ✓ Must be the **'lesser'** of the calculated Administrative Cap for 2017-18 or the defeated 2018-19 budget.

	Actual 2017-18	Proposed 2018-19	Contingent Budget
Administrative Budget Cap	13.53%	13.51%	13.51%

Contingent Budget

- 1. A contingent budget will only contain legal expenditures specifically authorized by statute and expenditures that maintain educational programs, preserve property, and maintain the health and safety of students and staff.*
- 2. Includes reductions in staffing, programs, capital items, and non-contingent items such as student supplies, certain equipment, and community use of buildings and grounds.*

SAYVILLE PUBLIC SCHOOLS								
ADMINISTRATIVE BUDGET CAP								
			Actual		Proposed		Contingent	Required
			2017-18		2018-19		Budget	Reductions
ADMINISTRATIVE BUDGET			8,867,498	13.53%	9,163,849	13.51%	9,044,632	-119,217
PROGRAM BUDGET			65,551,761		67,837,883		66,942,378	-895,505
CAPITAL BUDGET			16,175,494		16,144,958		15,248,649	-896,309
TOTALS:			90,594,753		93,146,690		91,235,659	-1,911,031

Contingency Revenue Budget

Under a Contingency Budget, State Aid, Pilot Payments and Other Income would remain the same as under the defeated budget

	<u>2017-18</u>	<u>2018-19</u>	<u>Difference</u>	<u>Percent</u>
STATE AID	26,931,427	26,486,918	(444,509)	-1.65%
Pilot Payments	288,419	356,711	68,292	23.68%
OTHER INCOME:				
Adult Education	135,000	135,000	0	0.00%
Summer School	10,000	10,000	0	0.00%
Trips	0	0	0	0.00%
Admissions	10,000	10,000	0	0.00%
Use of Pool	110,000	115,000	5,000	4.55%
Custodial Services	10,000	10,000	0	0.00%
Health Services	50,000	45,000	(5,000)	-10.00%
Interest Income	60,000	75,000	15,000	25.00%
Rentals/Organizations/Individuals/Gov't	30,000	30,000	0	0.00%
Rentals/BOCES	361,945	375,090	13,145	3.63%
Rentals/Old Jr. High	553,023	553,023	0	0.00%
Rentals/Public Library	884,900	856,600	(28,300)	-3.20%
Sale of Materials	100	200	100	100.00%
Insurance Recoveries	25,000	25,000	0	0.00%
Annual Amortized Bond Premium	0	43,212	43,212	0.00%
Medicaid Reimbursement - School Age Programs	85,000	85,000	0	0.00%
Fines & Forfeitures	4,000	4,000	0	0.00%
Refunds - BOCES/Prior Year/Other	60,000	60,000	0	0.00%
Misc Income	85,500	100,000	14,500	16.96%
Tuition - Other Districts/Staff	56,000	256,000	200,000	357.14%
One Time Prior Year Health Accrual	0	759,466	759,466	0.00%
TOTAL OTHER INCOME	2,530,468	3,547,591	1,017,123	40.20%
TOTAL STATE AID & OTHER INCOME	29,750,314	30,391,220	640,906	2.15%

Contingency Revenue Budget

Under a Contingency Budget, Fund Balance and Reserves applied would be reduced from the defeated budget by \$770,000.

APPROP. FUND BALANCE	2,000,000	2,000,000		0	0.00%
APPROP. RESERVE FROM TAX RESERVE	175,000	175,000		0	0.00%
APPROP. RESERVE FOR ERS	425,000	425,000		0	0.00%
APPROP. RESERVE FOR UNEMPLOYMENT	35,000	35,000		0	0.00%
APPROP. RESERVE FOR WORKERS COMP	325,000	325,000		0	0.00%
APPROP. RESERVE FOR DEBT SER - Library	0	0		0	0.00%
	2,960,000	2,960,000		0	0.00%
PROPERTY TAXES*	57,884,439	57,884,439	*	0	0.00%



Contingent Budget

	BUDGET	BUDGET PERCENTAGE INCREASE	PROPOSED INCREASE ON TAX Levy
2018-19 Proposed Budget	\$93,146,690	2.82%	1.97%
Contingent Budget	\$91,235,659	0.71%	0.00%

In Summary: Under A Contingent Budget



- Administrative Budget: must reduce \$119,217
- Program Budget: must reduce \$895,505
- Capital Budget: must reduce \$896,309

Total Program & Support Reductions of \$1,911,031