

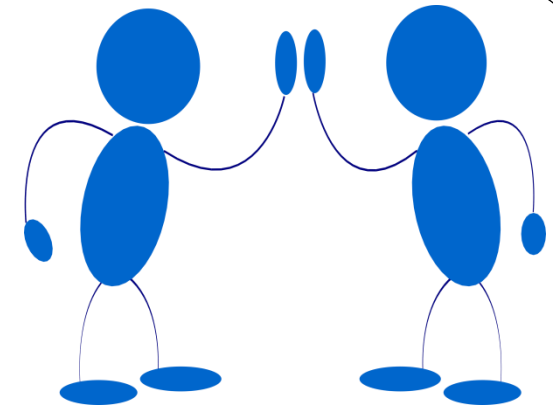
# Sayville Public Schools

## *2018-19 Proposed Budget: Part II*

Presented by:  
John Belmonte  
Assistant Superintendent for Business

February 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	<u>20,724,959</u>	<u>22,267,077</u>	<u>1,542,118</u>	<u>7.44%</u>
Total Salary & Benefits:	66,000,080	68,736,704	2,736,624	4.15%
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%
<b>TOTAL GENERAL FUND BDGT:</b>	<u><b>90,594,753</b></u>	<u><b>93,146,690</b></u>	<u><b>2,551,937</b></u>	<u><b>2.82%</b></u>

Revised: 2/6/18



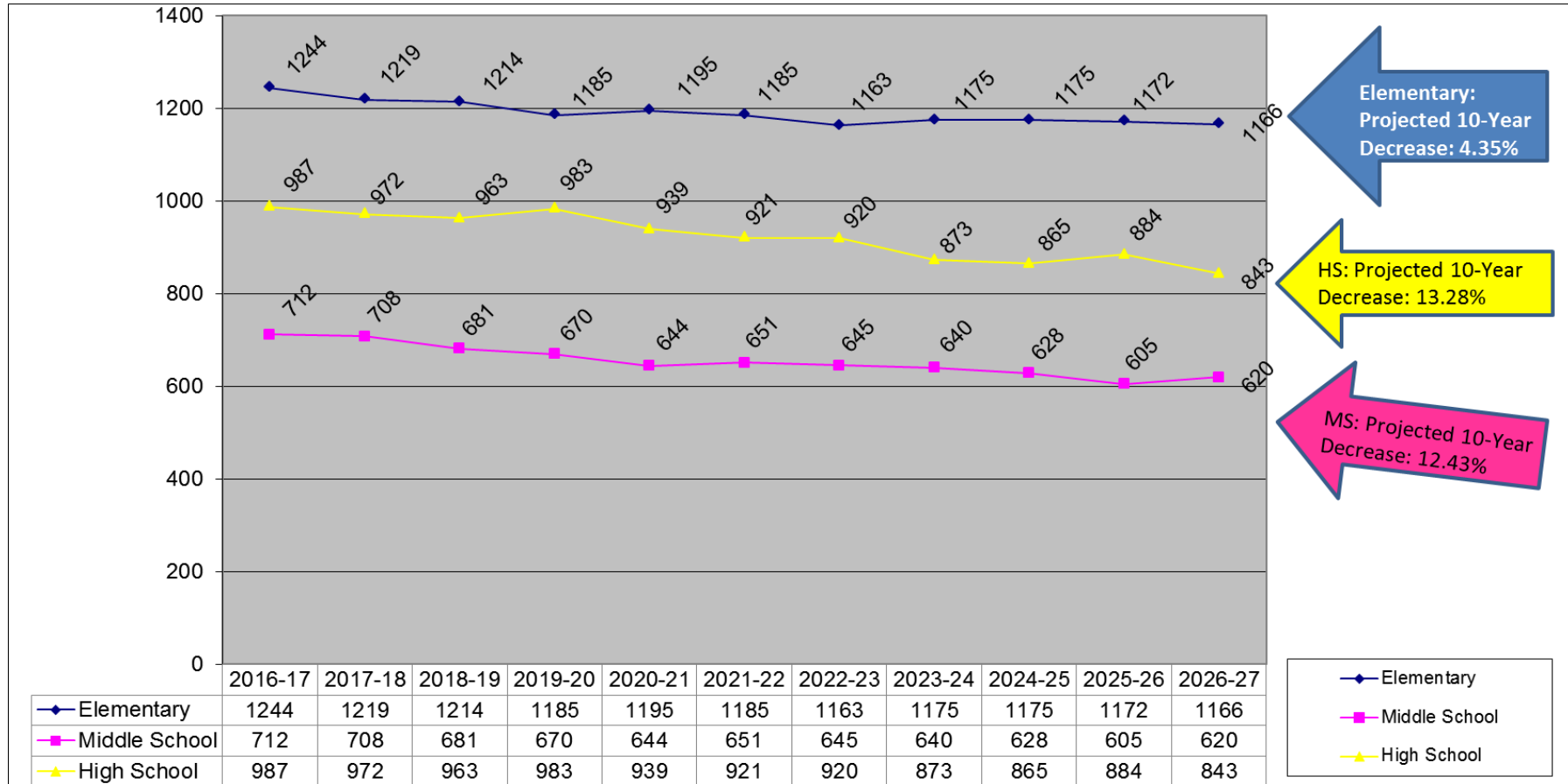
# Update on 2017-18 Enrollment Projections



- 2017-18 Kindergarten projections were under projected by 31 students
- This was the result of historically high kindergarten-birth ratio this year for both the County and the District
- Younger families are moving into the District
- Kindergarten projections have been revised to reflect this trend change through 2026-27

# 10-Year Enrollment Projections

2016-17 Actual Data



Source: January 2018  
BOCES Long Range Planning Study



# Update on 2017-18 Enrollment Projections



- Overall, District enrollment has decreased by 491 students, or 14.3%, since 2007
- However, for the first time since 2002, the District recorded a small gain in enrollment of 24 students
- This school year 57 students (1.9%) are attending non-public schools – the lowest of the ten year historical period – as compared to 2007 where 125 students (3.5%) of District resident students attended non-public schools
- Housing turnover bottomed out in 2010 with 106 units being sold.
- Subsequently, sales increased and appears to have stabilized during the last four years
- The median sale price was \$403,250 in 2016, offering a relatively affordable price for first time home buyers

# 2018-19 Budgeted Salaries



	<u>2017-18</u> <u>CURRENT BUDGET</u>	<u>2018-19</u> <u>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:	66,000,080	68,736,704	2,736,624	4.15%

## Changes in staffing:

- 4.0 FTE Retirees – (4.0 Teachers);
- All retiree positions will be filled;
- Provision for 1.0 additional S/E teacher.

# 2018-19 Budgeted Staffing



<b>Budgeted General Fund Staffing</b>	<b>Full- Time Equivalents (FTE's)</b>
<b>Central Office Administrators</b>	<b>5.00</b>
<b>Building / Program Administrators</b>	<b>11.00</b>
<b>Unaffiliated Staff</b>	<b>17.00</b>
<b>Teachers</b>	<b>263.00</b>
<b>Nurses</b>	<b>7.16</b>
<b>Teacher Aides</b>	<b>103.77</b>
<b>Attendance &amp; Health Aides</b>	<b>4.37</b>
<b>Monitors</b>	<b>18.04</b>
<b>Security Guards</b>	<b>15.50</b>
<b>Clerical (10 Month)</b>	<b>8.00</b>
<b>Clerical (12 Month)</b>	<b>22.24</b>
<b>Custodial Full Time</b>	<b>30.00</b>
<b>Custodial Part Time (4 Hour)</b>	<b>9.15</b>
<b>Grounds</b>	<b>11.00</b>
<b>Misc: Pool/Adult Education</b>	<b>3.00</b>
<b>Total FTE's Budgeted:</b>	<b>528.23</b>

1/24/2018





# Fringe Benefits Analysis

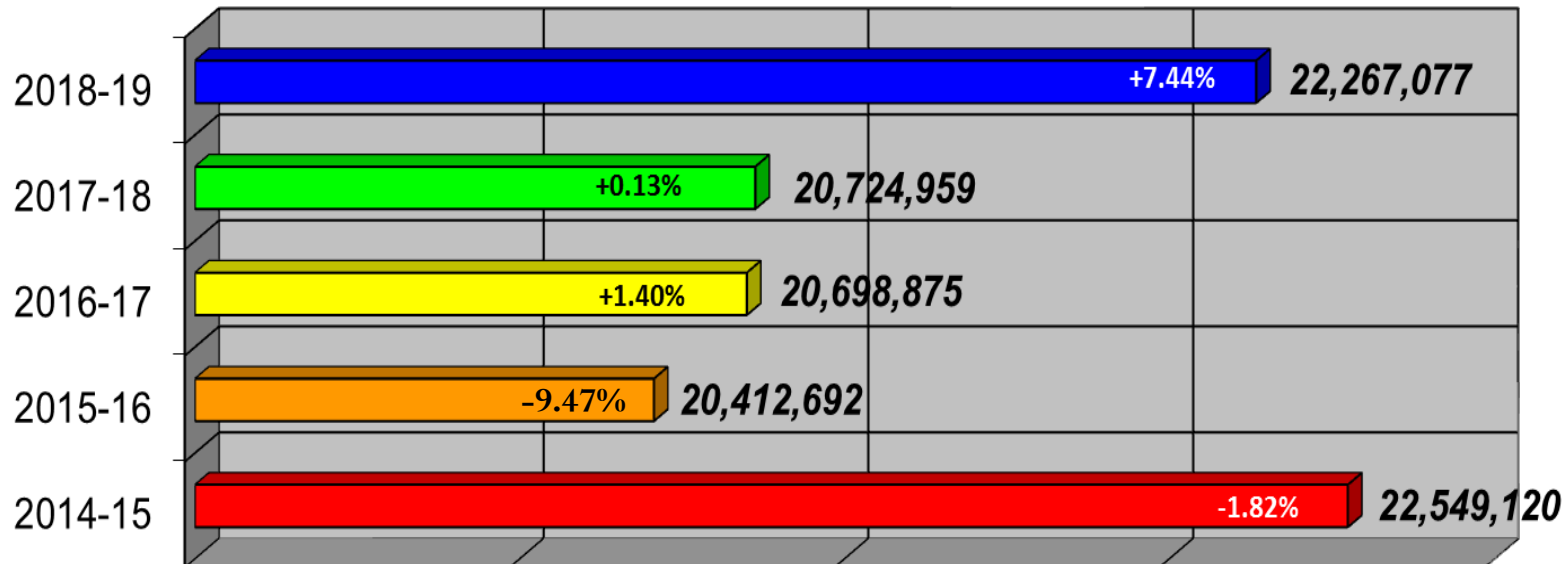


	Current 2017-18	Proposed 2018-19	Difference	% Change
Employees' Retirement System	1,570,588	1,636,329	65,741	4.19%
Teachers' Retirement System	3,738,589	3,998,905	260,316	6.96%
Social Security	3,558,334	3,607,957	49,623	1.39%
Workers' Compensation	169,200	175,000	5,800	3.43%
Life Insurance	8,630	9,827	1,197	13.87%
Unemployment Insurance	40,000	40,000	0	0.00%
Disability Insurance	52,497	47,908	-4,589	-8.74%
Health Insurance	11,071,183	12,230,098	1,158,915	10.47%
Dental Insurance	515,938	521,053	5,115	0.99%
<b>Total</b>	<b>20,724,959</b>	<b>22,267,077</b>	<b>1,542,118</b>	<b>7.44%</b>

# Budget Pulse

## 5-Year Trend Fringe Benefits

Data Trends  
Fringe Benefits:



# 2018-19 Debt Service



	Current 2017-18	Proposed 2018-19	Difference	% Change
Library Bond Principal	610,000	600,000	-10,000	-1.64%
Library Bond Interest	274,900	256,600	-18,300	-6.66%
<i>Library Debt Service:</i>	884,900	856,600	-28,300	-3.20%
School Bond Principal	2,225,000	1,990,000	-235,000	-10.56%
School Bond Interest	1,005,403	706,370	-299,033	-29.74%
School Bond Principal: Energy Performance Contract (EPC)	473,898	801,540	327,642	69.14%
School Bond Interest: Energy Performance Contract (EPC)	164,051	376,365	212,314	129.42%
Bond Anticipation Notes (BANS)	0	0	0	0.00%
Tax Anticipation Notes (TANS)	150,000	175,000	25,000	16.67%
<i>School District Debt Service:</i>	4,018,352	4,049,275	30,923	0.77%
<b>TOTAL DEBT SERVICE:</b>	4,903,252	4,905,875	2,623	0.05%

- ✓ District bond rating remains at Aa1 since 2016
- ✓ 2018-19 includes \$539,955 new debt service for Phase II of the Energy Performance Project

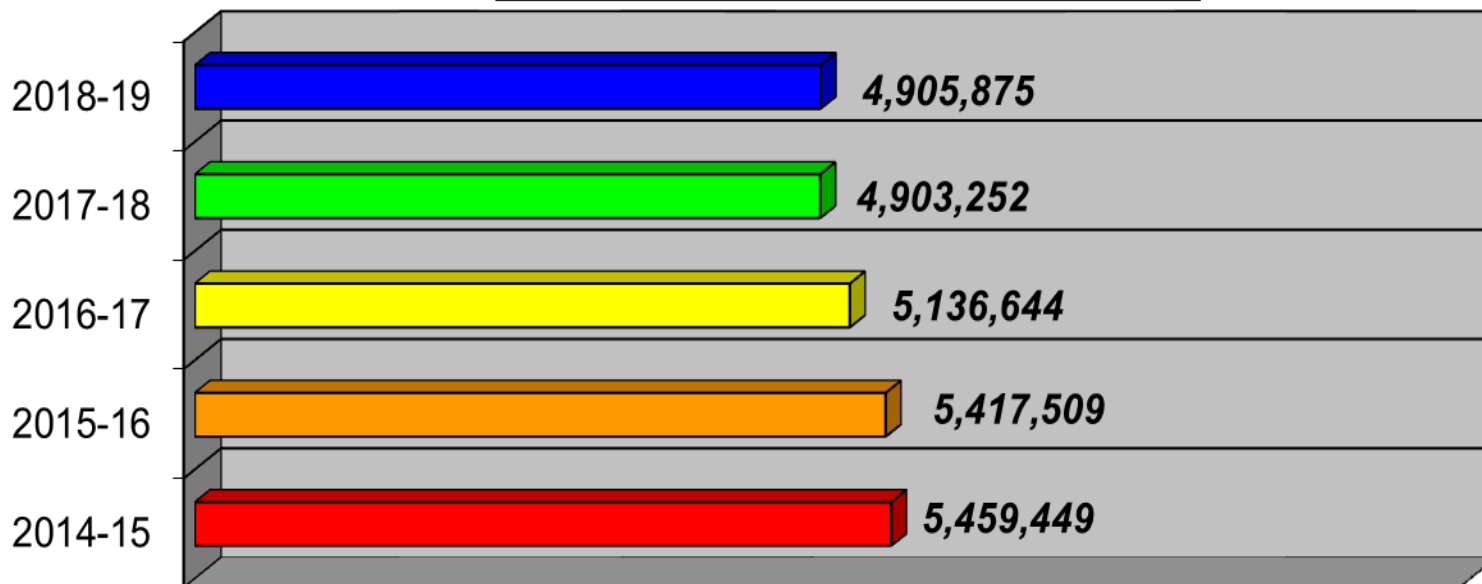
# Budget Pulse

## 5-Year Trend Debt Service



### Data Trends Debt Service:

5 Year Change: **-10.14%**  
Avg Over 5 Year Change: **-2.03%**



- ✓ Our total Debt Service in 2012-13 was \$6,054,723
- ✓ In 2018-19 we are spending \$1,148,848 less than in the 2012-13 school year!

# Contractual Expenditures

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	<u>2017-18 CURRENT BUDGET</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	5,885,907	5,723,429	(162,478)	-2.76%

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✓ **NOT** contractual expenses from our labor contracts

# Contractual Expenditures\*

The following are some of the Contractual Expenditures by category:

Object Name	Object	2017-18 Current Budget	2018-19 Budget Request	\$ Change	% Change
Insurance	4070	\$443,700	\$441,700	-\$2,000	-0.45%
Special Build/Grnds Repairs	4280	\$199,500	\$192,000	-\$7,500	-3.76%
Plant Operation & Custodial	4310-4350	\$1,416,500	\$1,439,600	\$23,100	1.63%
Miscellaneous Expenses	4390	\$96,022	\$95,822	-\$200	-0.21%
Attorneys	4410	\$280,000	\$286,075	\$6,075	2.17%
Auditors	4420	\$99,136	\$99,378	\$242	0.24%
Other Professional Service	4440	\$1,273,595	\$1,377,361	\$103,766	8.15%
Travel	4450	\$90,090	\$93,490	\$3,400	3.77%
Postage	4460	\$65,975	\$58,750	-\$7,225	-10.95%
Maint/Repair Equipment	4470	\$148,920	\$147,970	-\$950	-0.64%
Rental	4480	\$23,178	\$23,178	\$0	0.00%
Dues/Fees	4510	\$105,765	\$108,390	\$2,625	2.48%
Official Fees	4520	\$92,945	\$92,945	\$0	0.00%
Photocopy Rental	4580	\$229,727	\$217,316	-\$12,411	-5.40%
Tuition Out of District	4700-4730	\$892,000	\$653,243	-\$238,757	-26.77%
<b>TOTALS</b>		<b>\$5,457,053</b>	<b>\$5,327,218</b>	<b>-\$129,835</b>	<b>-2.38%</b>

\* Includes both Special Ed & Regular Ed proposed expenditures

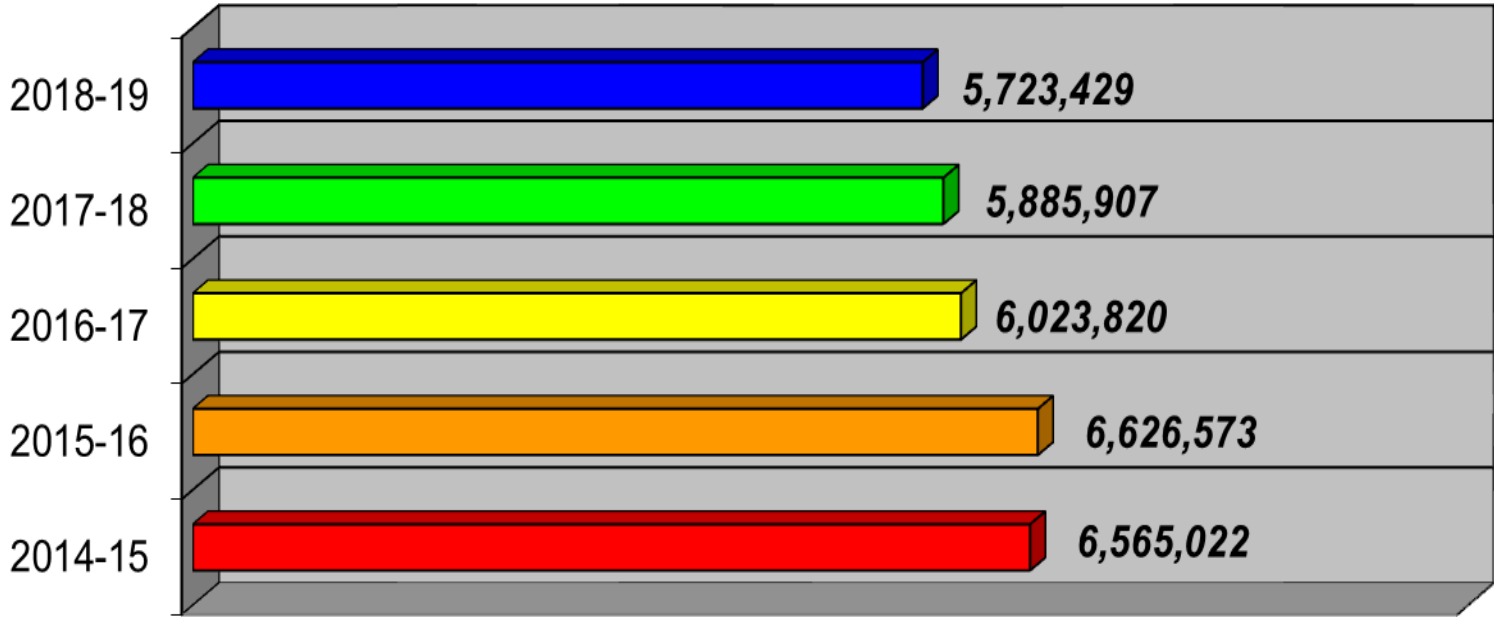
# Budget Pulse: 5-Year Trend

## Contractual Expenditures

Data Trends

Contractual Expenditures:

5 Year Change: **-12.82%**  
Avg Over 5 Year Change: **-2.56%**



# BOCES



## Board of Cooperative Educational Services

	<u>2017-18</u> <u>CURRENT BUDGET</u>	<u>2018-19</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>
BOCES	6,627,573	6,501,635	(125,938) -1.90%

### BOCES Provides Value-Added Shared Services for School Districts:

- ✓ Cost-effective approach to providing specific educational services for students,
- ✓ BOCES Services generate either BOCES Aid or Expenditure driven aids such as High Cost Aid (on Special Education services) or Transportation Aid.



# 2018-19 BOCES SERVICES: \$6,501,635

## ◆ BOCES Services Include:

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

Generates approx. 51% return in aid

Generates BOCES Aid  
Budgets: \$3,139,687

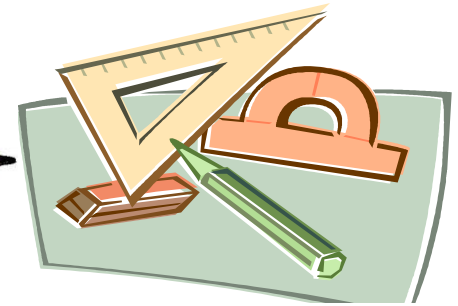
Special Education  
Transportation

Generates High Cost Aid and  
Trans. Aid – NOT BOCES Aid  
(Budgets: \$3,361,948)

Estimated BOCES Aid for 2018-19 \$1,604,595

# Supplies

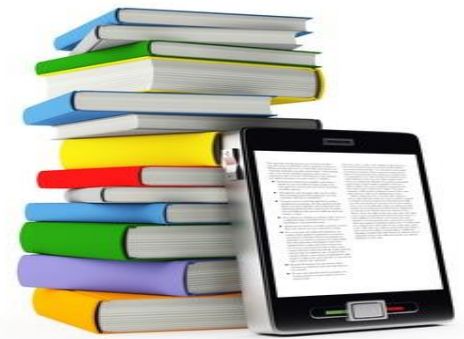
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	<u>2017-18 CURRENT BUDGET</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Supplies	1,722,930	1,701,066	(21,864) -1.27%

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**The 2018-19 supply budget is a modest decrease over the current school year.**



# Textbooks/Workbooks

	<u>2017-18</u> <u>CURRENT BUDGET</u>	<u>2018-19</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Textbooks/Workbooks	344,100	344,100	0	0.00%

- ✓ **Textbook monies can be used for electronic devices in the classroom – i.e., Chrome books, e-books;**
- ✓ **In 2018-19 we will begin the purchase of e-books in the areas of foreign language, math and social studies and will continue to expand thereafter;**
- ✓ **District receives Textbook Aid on these purchases;**
- ✓ **In 2018-19, we are expected to receive approximately \$176,498 in Textbook Aid – that’s an approximate 51% return.**



# Next Meeting

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- March 1, 2018

- Complete the review of expenditure side of the proposed budget:

- *Transportation, Equipment and Transfer to Capital & Special Aided Funds.*

- Update on Revenues and Discussion & Review on Fund Balance and Reserve Funds.