

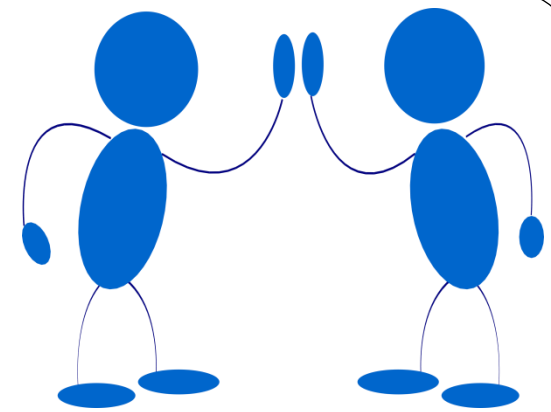
Sayville Public Schools

2020-21 Proposed Budget Part II

Presented by:
John Belmonte
Assistant Superintendent for Business

February 13, 2020

PROPOSED 2020-21 BUDGET



	BUDGET	BUDGET PERCENTAGE	PROPOSED TAX RATE
2020-21 Proposed Budget	\$96,208,308	1.97%	1.99%

2020-21 Proposed Budget is a spending increase of \$1,854,652, or 1.97%

SAYVILLE PUBLIC SCHOOLS

PROPOSED 2020 - 2021 BUDGET SUMMARY

	2019-20 CURRENT BUDGET	2020-21 PROPOSED BUDGET	INCREASE/ (DECREASE)	
Salaries	47,665,990	49,034,935	1,368,945	2.87%
Fringe Benefits	21,930,974	21,938,817	7,843	0.04%
Total Salary & Benefits:	69,596,964	70,973,752	1,376,788	1.98%
Debt Service	4,919,821	5,018,670	98,849	2.01%
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	6,146,447	6,289,711	143,264	2.33%
BOCES	6,246,729	6,287,671	40,942	0.66%
Supplies	1,733,850	1,743,314	9,464	0.55%
Textbooks/Workbooks	344,500	344,500	0	0.00%
Transportation	4,156,254	4,319,308	163,054	3.92%
Transfers to:				
Capital Fund	800,000	800,000	0	0.00%
Special Aided Fund	200,000	200,000	0	0.00%
Equipment	209,091	231,382	22,291	10.66%
TOTAL GENERAL FUND BDGT:	94,353,656	96,208,308	1,854,652	1.97%

2020-21 Budgeted Salaries



2019-20 CURRENT BUDGET	2020-21 PROPOSED BUDGET	INCREASE/ (DECREASE)	
47,665,990	49,034,935	1,368,945	2.87%
21,930,974	21,938,817	7,843	0.04%
69,596,964	70,973,752	1,376,788	1.98%

Changes in staffing:

- ☐ 8.0 FTE Retirees – (4.0 Teachers + 1.0 Admin + 3.0 Support Staff);
- ☐ All retiree positions will be filled yielding a budgetary savings of \$483,121;
- ☐ Expand our elementary Foreign Language Program to 5th grade (existing resources);
- ☐ Expand Integrated Co-Teaching (ICT) at the elementary level;
- ☐ Addition of one co-curricular club at both HS and MS.

2020-21 Budgeted Staffing



Budgeted General Fund Staffing	Full- Time Equivalents (FTE's)	
Central Office Administrators	5.00	
Building / Program Administrators	11.00	
Unaffiliated Staff	16.00	
Teachers	265.90	
Nurses	6.67	
Teacher Aides	101.18	
Attendance & Health Aides	3.95	
Monitors	18.47	
Security Guards	15.84	
Clerical (10 Month)	8.00	
Clerical (12 Month)	22.99	
Custodial Full Time	31.00	
Custodial Part Time (4 Hour)	8.00	
Grounds	11.00	
Misc: Pool/Adult Education	3.00	
Total FTE's Budgeted:	528.00	
Revised: 2/05/2020		





Fringe Benefits Analysis

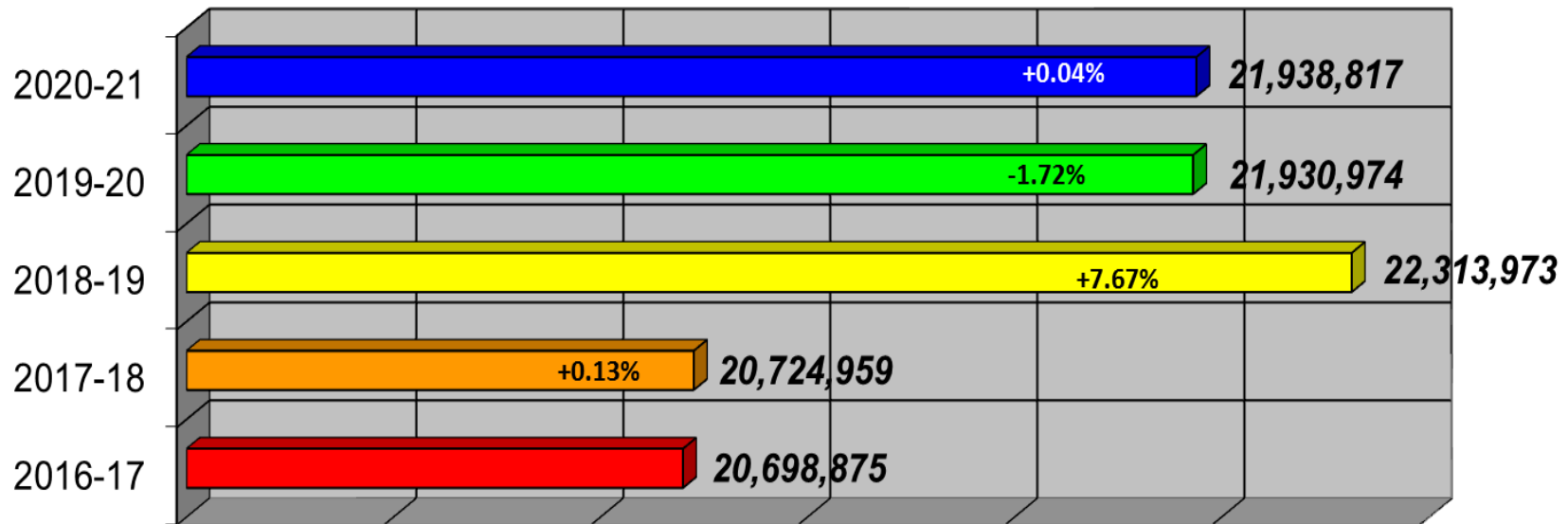


	Current 2019-20	Proposed 2020-21	Difference	% Change
Employees' Retirement System	1,604,275	1,545,527	-58,748	-3.66%
Teachers' Retirement System	3,549,015	3,910,870	361,855	10.20%
Social Security	3,705,007	3,767,871	62,864	1.70%
Workers' Compensation	173,864	175,547	1,683	0.97%
Life Insurance	10,050	10,130	80	0.80%
Unemployment Insurance	39,846	39,939	93	0.23%
Disability Insurance	48,152	54,125	5,973	12.40%
Health Insurance	12,276,235	11,906,042	-370,193	-3.02%
Dental Insurance	524,530	528,766	4,236	0.81%
Total	21,930,974	21,938,817	7,843	0.04%

Budget Pulse

5-Year Trend Fringe Benefits

Data Trends
Fringe Benefits:



**UNDER
CONSTRUCTION**

2020-21 Debt Service

	Current 2019-20	Proposed 2020-21	Difference	% Change
Library Bond Principal	595,000	645,000	50,000	8.40%
Library Bond Interest	232,600	208,800	-23,800	-10.23%
<i>Library Debt Service:</i>	827,600	853,800	26,200	3.17%
School Bond Principal	2,290,000	2,110,000	-180,000	-7.86%
School Bond Interest	749,213	672,025	-77,188	-10.30%
School Bond Principal: Energy Performance Contract (EPC)	505,361	885,831	380,470	75.29%
School Bond Interest: Energy Performance Contract (EPC)	337,647	287,014	-50,633	-15.00%
Bond Anticipation Notes (BANS)	0	0	0	0.00%
Tax Anticipation Notes (TANS)	210,000	210,000	0	0.00%
<i>School District Debt Service:</i>	4,092,221	4,164,870	72,649	1.78%
<i>TOTAL DEBT SERVICE:</i>	4,919,821	5,018,670	98,849	2.01%

- ✓ District Bond rating remains at Aa1 since 2016
- ✓ Continue to manage Debt Service – District may want to consider Capital Bond improvements in approximately two years (2022-23)

Budget Pulse

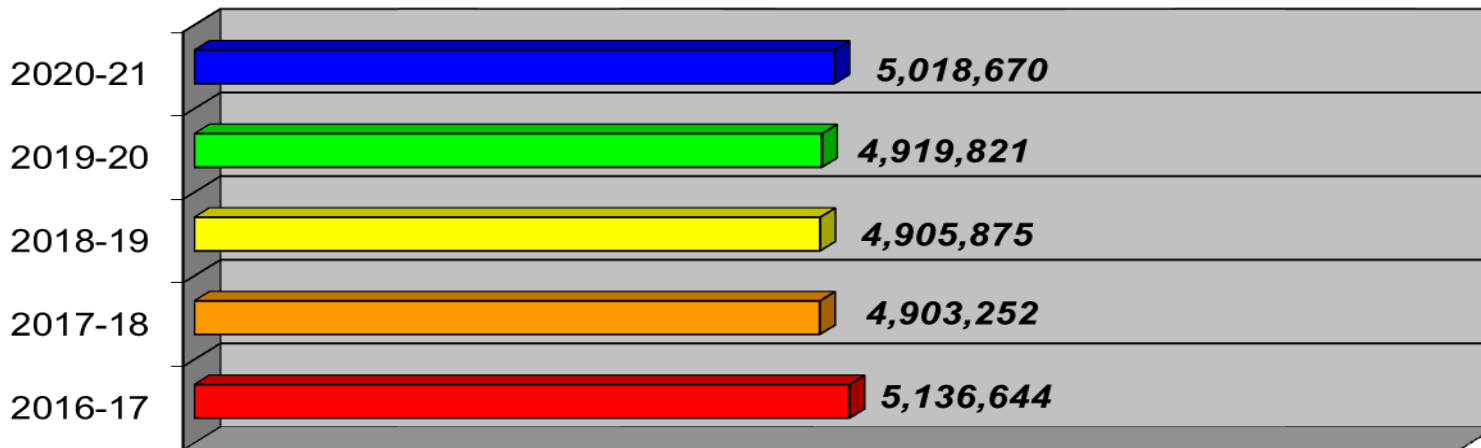
5-Year Trend Debt Service



Data Trends

Debt Service:

5 Year Change: - 2.30%
Avg Over 5 Year Change: - 0.46%



- ✓ Our total Debt Service in 2012-13 was \$6,054,723
- ✓ In 2020-21, we will be spending \$1,036,053 less than in the 2012-13 school year!

Contractual Expenditures*

	2019-20 CURRENT BUDGET	2020-21 PROPOSED BUDGET	INCREASE/ (DECREASE)	
Contractual Expenditures (4000 object codes, excluding Trans.& BOCES)	6,146,447	6,289,711	143,264	2.33%

The following are some of the Contractual Expenditures by category:

Object Name	Object	2019-20 Current Budget	2020-21 Budget Request	\$ Change	% Change
Insurance	4070	\$441,700	\$472,500	\$30,800	6.97%
Special Build/Grnds Repairs	4280	\$236,000	\$253,500	\$17,500	7.42%
Plant Operation & Custodial	4310-4350	\$1,530,300	\$1,532,300	\$2,000	0.13%
Miscellaneous Expenses	4390	\$169,362	\$171,945	\$2,583	1.53%
Attorneys	4410	\$297,650	\$315,000	\$17,350	5.83%
Auditors	4420	\$101,985	\$95,000	-\$6,985	-6.85%
Other Professional Service	4440	\$1,461,830	\$1,530,365	\$68,535	4.69%
Travel	4450	\$97,100	\$108,050	\$10,950	11.28%
Postage	4460	\$58,250	\$59,288	\$1,038	1.78%
Maint/Repair Equipment	4470	\$151,573	\$154,245	\$2,672	1.76%
Rental	4480	\$19,800	\$19,950	\$150	0.76%
Dues/Fees	4510	\$114,749	\$113,549	-\$1,200	-1.05%
Official Fees	4520	\$97,845	\$98,945	\$1,100	1.12%
Photocopy Rental	4580	\$216,215	\$219,700	\$3,485	1.61%
Tuition Out of District	4700-4730	\$730,680	\$687,184	-\$43,496	-5.95%
TOTALS		\$5,725,039	\$5,831,521	\$106,482	1.86%

* Includes both Special Ed & Regular Ed proposed expenditures

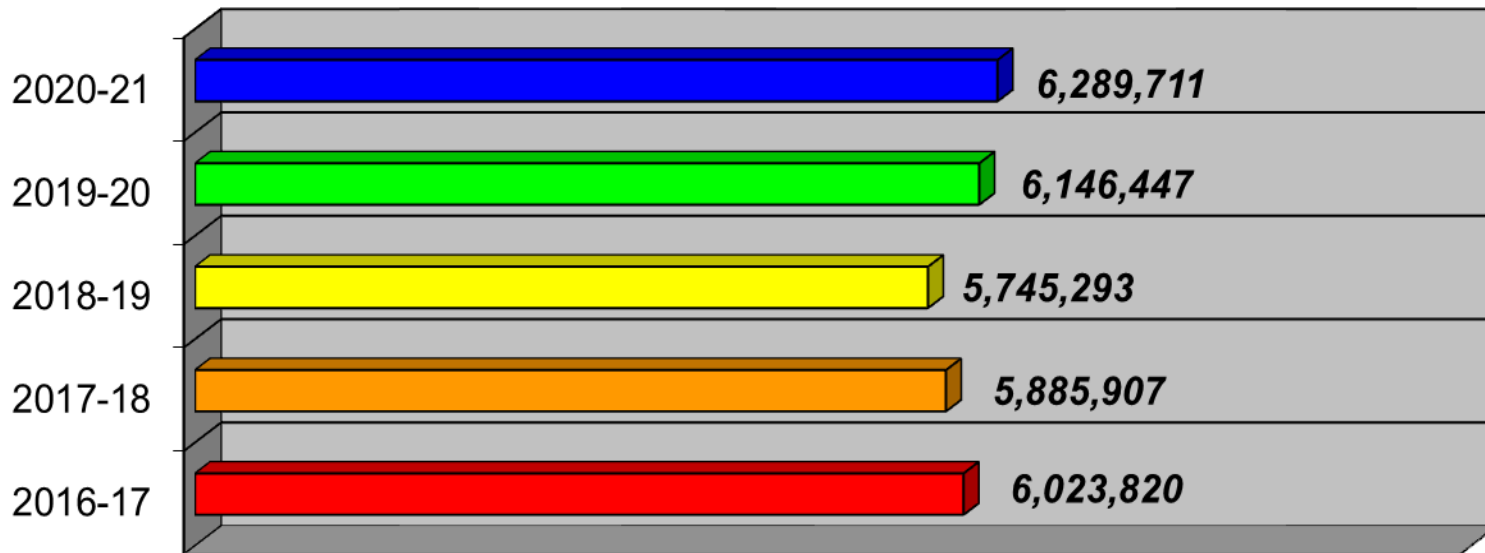
Budget Pulse: 5-Year Trend Contractual Expenditures

Data Trends

Contractual Expenditures:

5 Year Change: + 4.41%

Avg Over 5 Year Change: + 0.88%





BOCES

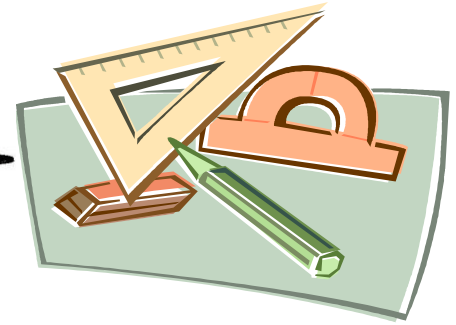
Board of Cooperative Educational Services

	2019-20 <u>CURRENT BUDGET</u>	2020-21 <u>PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
BOCES	6,246,729	6,287,671	40,942	0.66%

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,
- ✓ **BOCES Aid for 2020-21 is proposed by the Governor to be combined into Foundation Aid.**

Supplies



	<u>2019-20</u> <u>CURRENT BUDGET</u>	<u>2020-21</u> <u>PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Supplies	1,733,850	1,743,314	9,464	0.55%

- ✓ The 2020-21 supply budget is a modest increase over the current school year.
- ✓ Based on 2020-21 projected enrollment, the District spends approximately \$620 per student.

Budget Pulse: 5-Year Trend

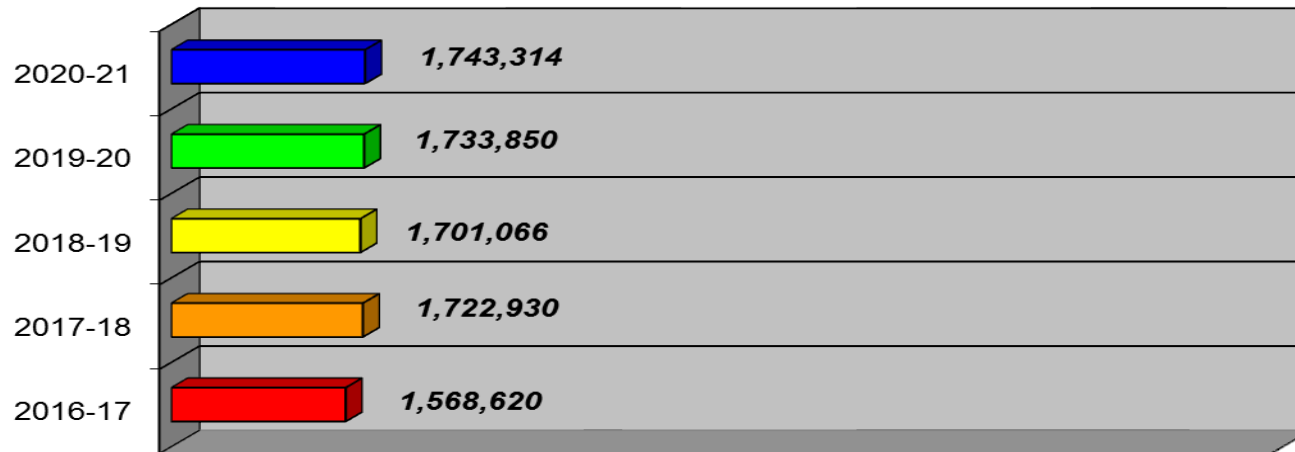
Student Supplies

Data Trends

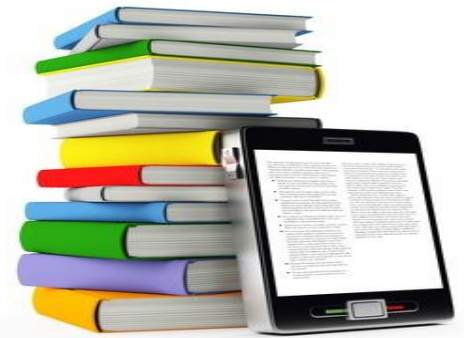
Supply Expenses:

5 Yr Change: 11.14%

Avg Over 5 Yrs Change: 2.23%



Textbooks/Workbooks



	2019-20 <u>CURRENT BUDGET</u>	2020-21 <u>PROPOSED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Textbooks/Workbooks	344,500	344,500	0	0.00%

- ✓ Textbook monies can be used for electronic devices in the classroom – i.e., chrome books, e-books;
- ✓ We will continue the purchase of e-books;
- ✓ Continue developing classroom reading & writing libraries;
- ✓ District usually receives Textbook Aid on these purchases;
- ✓ In 2020-21, we are expected to receive approximately \$???? in Textbook Aid – this is one of the 10 expenditure-driven aids the Governor is looking to roll into Foundation Aid.

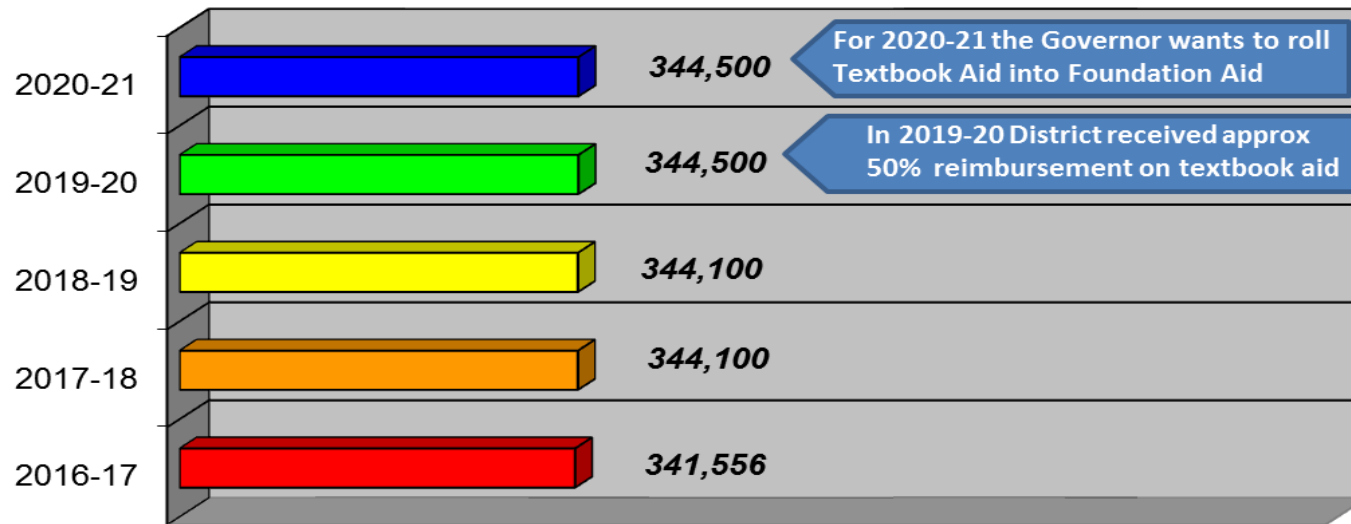
Budget Pulse: 5-Year Trend Textbooks/Workbooks

Data Trends

Textbook/Workbooks:

5 Yr % Change: 0.86%

Avg Over 5 Yrs Change: 0.17%



Our Next Meeting



- March 5, 2020

- ☐ Complete the review of the 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
- ☐ Possible Budget Modifications

