

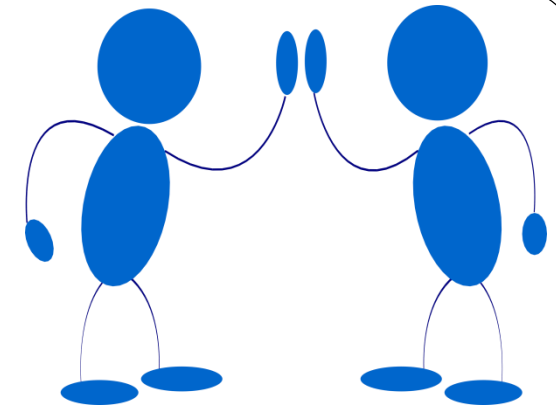
Sayville Public Schools

2022-23 Proposed Budget Part III

Presented by:
Dr. Sam Gergis
Assistant Superintendent for Business

March 3, 2022

PROPOSED 2022-23 BUDGET



	BUDGET	BUDGET PERCENTAGE	PROPOSED TAX RATE
2022-23 Proposed Budget	\$99,302,157	2.40%	1.72%

2022-23 Proposed Budget has a spending increase of \$2,324,099, or 2.40%

SAYVILLE PUBLIC SCHOOLS

PROPOSED 2022 - 2023 BUDGET SUMMARY

	2022-23 PROPOSED BUDGET	2021-22 CURRENT BUDGET	INCREASE/ (DECREASE)	
Salaries	50,133,140	49,986,950	146,190	0.29%
Fringe Benefits	23,732,959	22,038,183	1,694,776	7.69%
Total Salary & Benefits:	73,866,099	72,025,133	1,840,966	2.56%
Debt Service	4,529,621	4,620,721	(91,100)	-1.97%
Contractual Expenditures (4000 object codes, excluding Trans. & BOCES)	6,479,461	6,275,202	204,259	3.26%
BOCES	6,103,862	6,291,213	(187,351)	-2.98%
Supplies	1,991,574	1,833,696	157,878	8.61%
Textbooks/Workbooks	344,500	344,500	0	0.00%
Transportation	4,561,485	4,404,247	157,238	3.57%
Transfers to:				
Capital Fund	1,000,000	800,000	200,000	25.00%
Special Aided Fund	200,000	200,000	0	0.00%
Equipment	225,555	183,346	42,209	23.02%
TOTAL GENERAL FUND BDGT:	99,302,157	96,978,058	2,324,099	2.40%



Transportation

	2022-23 <u>PROPOSED BUDGET</u>	2021-22 <u>CURRENT BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Transportation	4,561,485	4,404,247	157,238	3.57%

- ✓ Sayville contracts with Suffolk Transportation all student bus services;
- ✓ The District obtained Requests for Proposals (RFP's) for our Large Buses, Vans and Field Trips, and Athletic Transportation Contracts during the 2020-21 school year;
- ✓ A five-year Contract was awarded to Suffolk Transportation;
- ✓ For the 2022-23 school year, we would be in year 3 of 5;
- ✓ Benefits of a five-year Contract provide the District with cost predictability and continuity of service.

Updated Transportation Facts



Current Protocols

- Continue to promote social distancing, whenever possible;
- Disinfecting and sanitizing of our buses;
- All students must wear face masks while riding on the bus;
- Continue to follow updated Federal & State guidelines.

Some Facts

- 1,741 students are eligible for transportation;
- Currently transport 1,693 students;
- Parents transport 48 students;
- Contract 18 large buses and 18.5 vans;
- Transport 25 Special Education students to 13 schools;
- Transport 15 private/parochial students to 5 schools;
- Bus safety – continuation of 3 bus drills a year.



Transportation Statistics

- 176 Total Transportation Routes
 - 111 Large-Bus Routes (48 Morning Runs; 63 Afternoon Runs);
 - 65 Van Routes (29 Morning Runs; 36 Afternoon Runs)
 - Ten (10) Private/Parochial Runs (Equal # of Morning and Afternoon Runs)
- 2021-22 Average Cost per Large Bus - \$94,003
 - 2022-23 Average Cost per Large Bus - \$97,105
- 2021-22 Average Cost Per Van - \$76,442.00*
 - 2022-23 Average Cost Per Van - \$78,965*
- Five-Year contract with built-in annual increases of 3.3%
 - Current Regional January CPI – 5.1%
 - 2022-23 Proposed Tax-Levy Limit → 1.72%

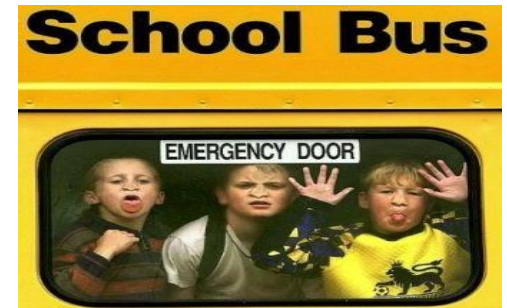
*Pricing varies based on hourly van type – four (4), five (5), or six (6).



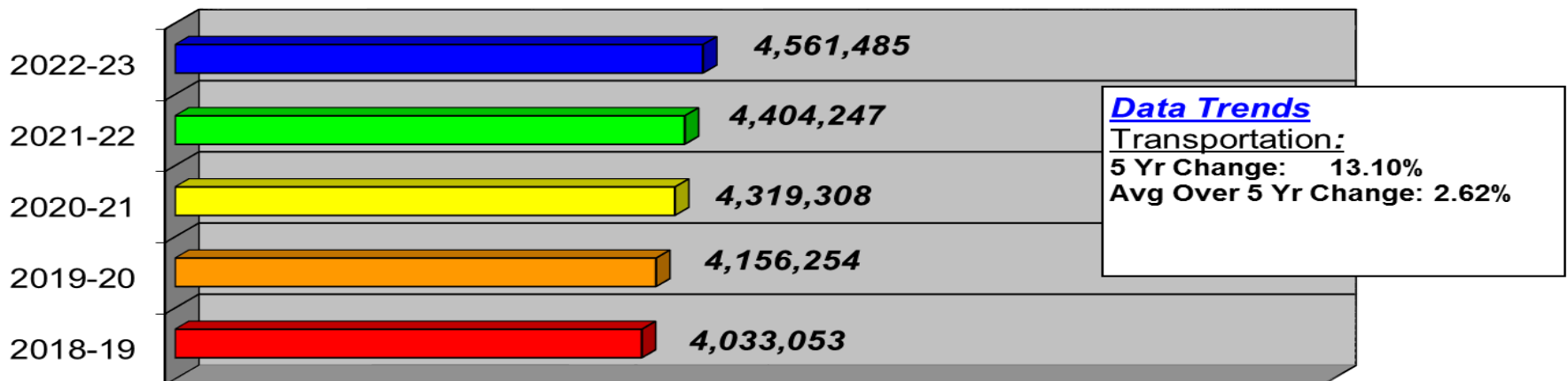
Universal Transportation Points

- ❖ **Mileage Limits:**
 - ❖ Grades K-5 → ½ mile minimum (Grades K-8 State mileage standard → 2.0 miles);
 - ❖ Grades 6-12 → 1 ½ mile minimum; (Grades 9-12 State mileage standard → 3.0 miles);
 - ❖ Universal Busing adds an additional 920 students to District routes;
- ❖ **Universal Busing would add a *minimum* of \$1,359,484 to the budget (minimum of 14 buses);**
 - ❖ The *minimum* increase represents an additional 2.23% to the proposed 22-23 levy, raising the TLL to 3.95% (currently the limit is 1.72%);
 - ❖ Necessities - piercing the cap, super-majority community vote;
 - ❖ Decreasing mileage limits will reduce NYS Transportation Aid, due to an increase in the Non-Allowable Decimal ratio, (currently 31 buses categorized as non-aidable);
- ❖ **Contingent on staffing and equipment (i.e. buses) from Suffolk Transportation;**
- ❖ **Traffic, bus stop, entry/exit concerns;**
- ❖ **Possible start/end-time considerations and changes.**

Budget Pulse: 5-Year Trend Transportation



Transportation Aid is one of the 11 Services-Aid designated by NYS. Transportation expenditure trends are, by far, the largest categorical cost increases within a school budget.



Transfers: Capital & Special Aided Funds



	<u>2022-23</u> <u>PROPOSED BUDGET</u>	<u>2021-22</u> <u>CURRENT BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Transfers to:				
Capital Fund	1,000,000	800,000	200,000	25.00%
Special Aided Fund	200,000	200,000	0	0.00%

Transfer to Capital Fund:

- Elementary Buildings– Phase I-III bathroom renovations:
 - *Lincoln Avenue – 18 bathrooms (2022-23);*
 - *Sunrise Drive – 22 bathrooms (2023-24);*
 - *Cherry Avenue – 12 bathrooms (2024-25);*

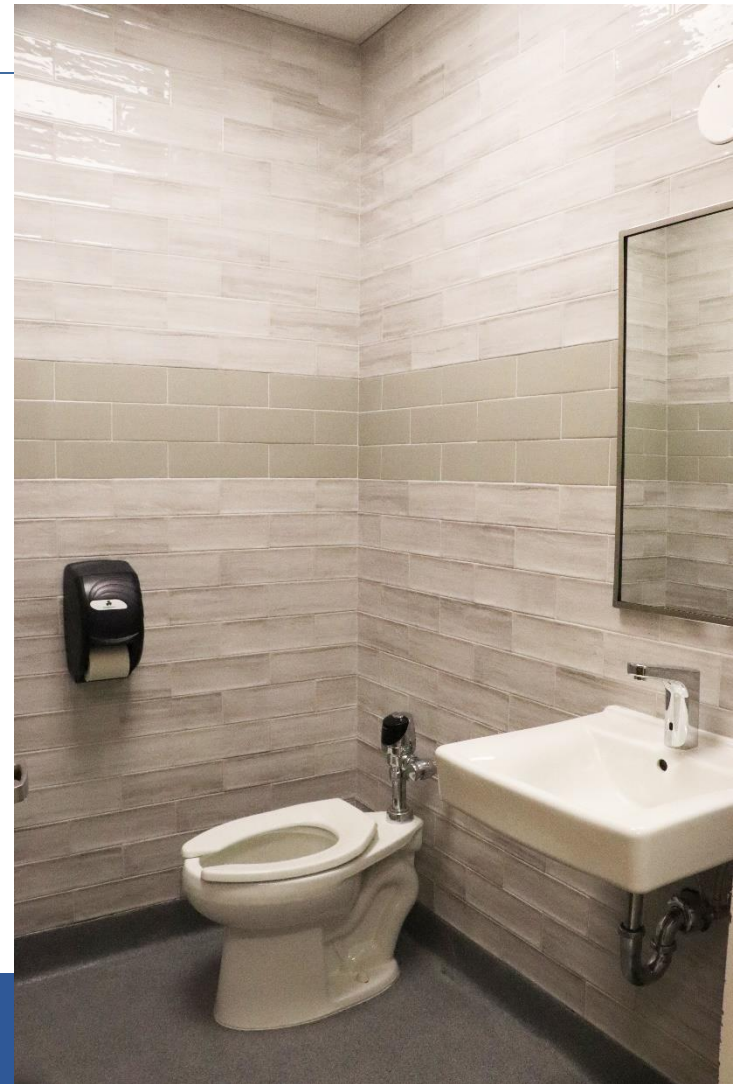
Transfer to Special Aided Funds:

Represents District’s cost share of the Special Educational Summer School, and other Special Ed Programs.

Preview of Lincoln Bathroom Renovation



Completed Bathroom Renovation at High School



Equipment



	2022-23 <u>PROPOSED BUDGET</u>	2021-22 <u>CURRENT BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	
Equipment	225,555	183,346	42,209	23.02%

✓ In accordance with District Policy, only equipment with a cost of \$1,000 or more is charged to an equipment budget code;

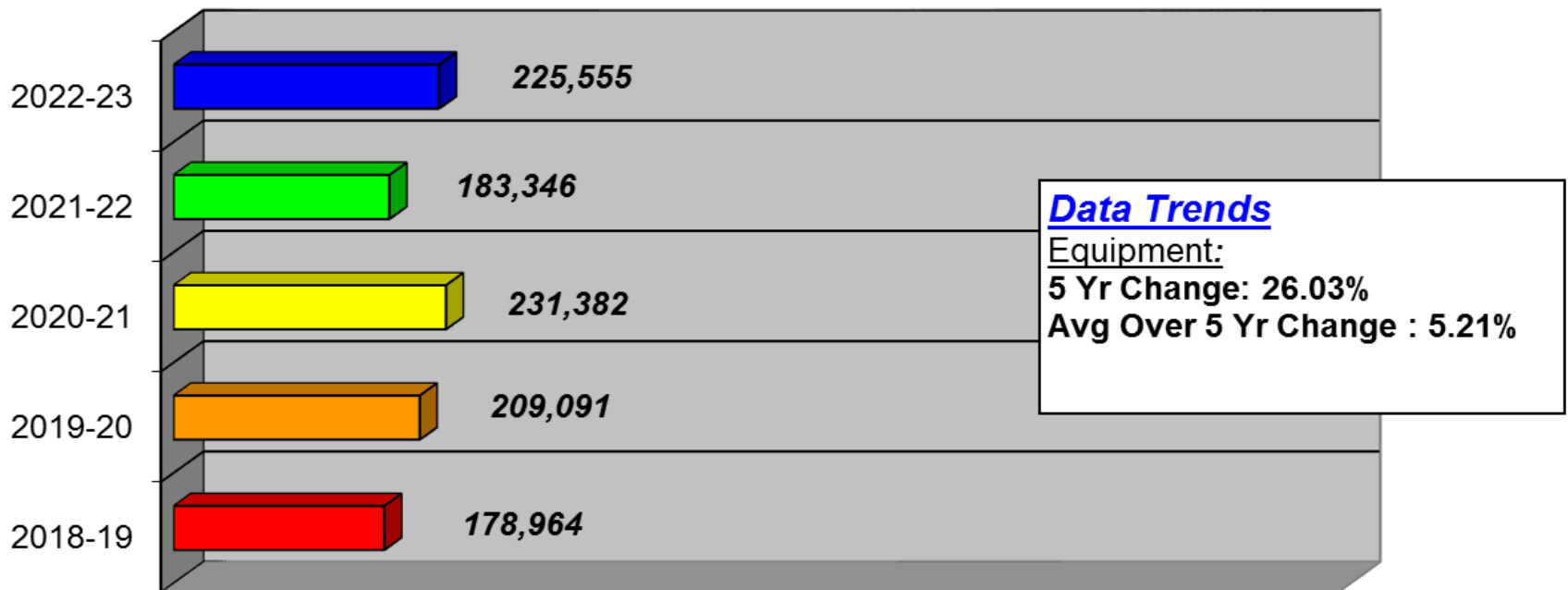
✓ Equipment costs that pertain to the following areas:

Business Office:	\$ 2,000
Building & Grounds Department:	\$ 117,460
Central Printing Department	\$ 9,900
Technology:	\$ 25,125
Athletics:	\$ 38,963
Other Instructional:	\$ 32,107



Budget Pulse: 5-Year Trend Equipment

✓ Equipment purchases are items \$1,000 or more.



2022-23 Budgeted Revenues



2022-23 Proposed Budget Overview



➤ Overview of the Revenue side of the Budget

- ✓ Slight increase in revenues for the 2022-23 school-year;
- ✓ Foundation Aid increased by the minimum percentage due to the settlement of the New Yorkers for Students' Educational Rights lawsuit;
- ✓ The State relied on Federal Stimulus monies to close their deficit (exp. '23);
- ✓ In Draft I of the 2022-23 Proposed Revenue Budget, we increased State Aid by \$914,926 – primarily due to the increase in Foundation Aid;
- ✓ Increase in overall 'Other Income' of \$180,841;
- ✓ The District continues to use purposeful Fund Balance & Reserves to offset limited/decreasing revenues to sustain programs opportunities, and, to stay within calculated Tax Levy Cap of 1.72%;
- ✓ A total of \$5,939,479 is being appropriated from Fund Balance and Reserves;
- ✓ The 2022-23 Proposed Budget carries a projected tax rate of 1.72%, which represents an estimated \$138 annual increase, or approximately \$11.50/month.

Proposed Revenue & Tax Rate Schedule

	<u>2022-23</u>	<u>2021-22</u>	<u>Difference</u>	<u>Percent</u>
STATE AID	27,803,025	26,888,099	914,926	3.40%
Pilot Payments	601,714	558,538	43,176	7.73%
<u>OTHER INCOME:</u>				
Adult Education	100,000	135,000	(35,000)	-25.93%
Summer School	10,000	10,000	0	0.00%
Admissions	15,000	10,000	5,000	50.00%
Use of Pool	115,000	115,000	0	0.00%
Custodial Services	5,000	10,000	(5,000)	-50.00%
Health Services	65,000	65,000	0	0.00%
Interest Income	35,000	50,000	(15,000)	-30.00%
Rentals/Organizations/Individuals/Gov't	30,000	30,000	0	0.00%
Rentals/BOCES	402,832	394,933	7,899	2.00%
Rentals/Old Jr. High	577,141	561,599	15,542	2.77%
Rentals/Public Library	777,400	808,000	(30,600)	-3.79%
Sale of Materials	200	200	0	0.00%
Insurance Recoveries	25,000	25,000	0	0.00%
Medicaid Reimbursement - School Age Programs	125,000	125,000	0	0.00%
Fines & Forfeitures	2,000	4,000	(2,000)	-50.00%
Refunds - BOCES/Prior Year/Other	200,000	150,000	50,000	33.33%
Misc Income	50,000	50,000	0	0.00%
Tuition - Other Districts/Staff	540,000	350,000	190,000	54.29%
TOTAL OTHER INCOME	3,074,573	2,893,732	180,841	6.25%
TOTAL STATE AID & OTHER INCOME	31,479,312	30,340,369	1,138,943	3.75%

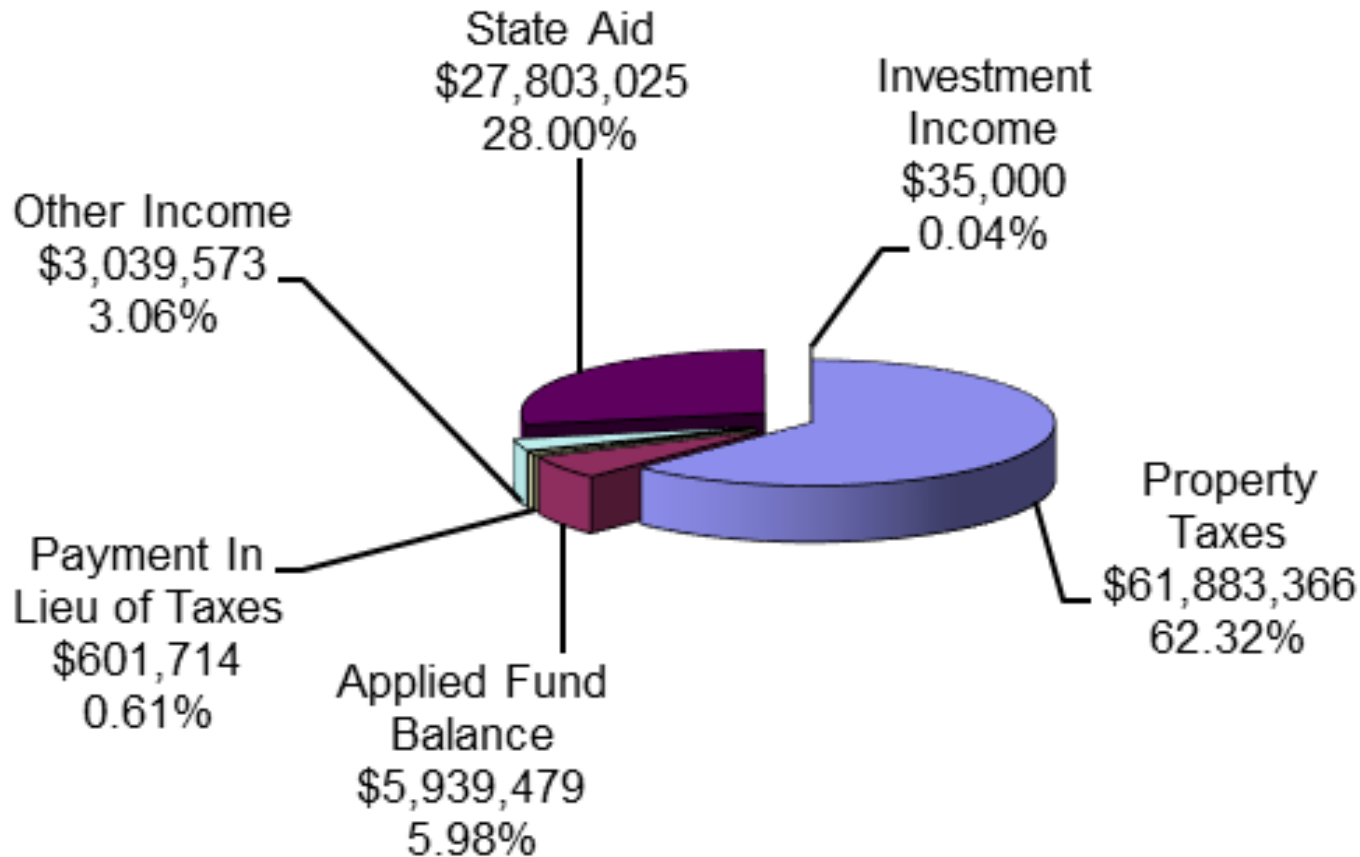
Proposed Revenue & Tax Rate Schedule

	2022-23	2021-22	Difference	Percent
APPROP. FUND BALANCE	2,889,401	3,062,549	(173,148)	-5.65%
APPROP. COMMITTED FUND BALANCE	466,000	300,000	166,000	55.33%
APPROP. RESERVE FROM TAX RESERVE	0	53,800	(53,800)	-100.00%
APPROP. RESERVE FOR ERS	1,300,000	1,300,000	0	0.00%
APPROP. RESERVE FOR TRS	850,000	500,000	350,000	70.00%
APPROP. RESERVE FOR UNEMPLOYMENT	50,000	200,000	(150,000)	-75.00%
APPROP. RESERVE FOR WORKERS COMP	325,000	325,000	0	0.00%
APPROP. RESERVE FOR DEBT SER - Library	15,000	15,000	0	0.00%
APPROP. RESERVE FOR BONDED DEBT	44,078	44,078	0	0.00%
	5,939,479	5,800,427	139,052	2.40%
PROPERTY TAXES*	61,883,366	60,837,262 *	1,046,104	1.72%
TOTAL REVENUE/BUDGET	99,302,157	96,978,058	2,324,099	2.40%
	2022-23	2021-22	Difference	Percent
Tax Rate Per \$100	20.389	20.045	0.345	1.72%
Home Assessed @ 40,000	8,156	8,018	138	1.72%

2022-23 Projected Revenues



Your School Tax Dollar Revenues



Fund Balance/Reserve Analysis

Actual as of July 1, 2021

Fund Balance Reserve Analysis:	Actual	Actual	Actual	Actual	2018-19 Change		2019-20 Change		2020-21 Change			
	2017-18	2018-19	2019-20	2020-21	Dollar Amount	%	Dollar Amount	%	Dollar Amount	%		
Restricted:												
Workers Compensation Reserve:	\$ 1,988,946	\$ 1,832,828	\$ 1,789,349	\$ 2,075,431	\$ (156,118)	-7.85%	\$ (43,479)	-2.37%	\$ 286,082	15.99%		
Unemployment Reserve:	\$ 696,832	\$ 701,195	\$ 1,596,083	\$ 1,678,897	\$ 4,363	0.63%	\$ 894,888	127.62%	\$ 82,814	5.19%		
Reserve for Retirement Contrib. ERS:	\$ 8,549,345	\$ 8,284,506	\$ 8,331,804	\$ 8,985,455	\$ (264,839)	-3.10%	\$ 47,298	0.57%	\$ 653,651	7.85%		
Reserve for Retirement Contrib. TRS:	\$ -	\$ 667,738	\$ 1,377,243	\$ 1,835,317	\$ 667,738	100.00%	\$ 709,505	106.25%	\$ 458,074	33.26%		
Reserve for Employee Benefits:	\$ 7,823,795	\$ 7,860,339	\$ 8,474,652	\$ 8,332,539	\$ 36,544	0.47%	\$ 614,313	7.82%	\$ (142,113)	-1.68%		
Reserve for Debt:	\$ 196,498	\$ 199,694	\$ 152,971	\$ 108,043	\$ 3,196	1.63%	\$ (46,723)	-23.40%	\$ (44,928)	-29.37%		
Reserve for Tax Reduction:	\$ 578,800	\$ 403,800	\$ 228,800	\$ 53,800	\$ (175,000)	-30.23%	\$ (175,000)	-43.34%	\$ (175,000)	-76.49%		
Reserve for Bonded Debt:	\$ 604,956	\$ 573,874	\$ 529,796	\$ 526,198	\$ (31,082)	-5.14%	\$ (44,078)	-7.68%	\$ (3,598)	-0.68%		
Total Restricted Fund Balance	\$ 20,439,172	\$ 20,523,974	\$ 22,480,698	\$ 23,595,680	\$ 84,802	0.41%	\$ 1,956,724	9.53%	\$ 1,114,982	4.73%		
Assigned Fund Balance:												
Assigned Appropriated Fund Balance	2,454,000	\$ 2,706,549	\$ 2,882,549	\$ 2,882,549	\$ 252,549	10.29%	\$ 176,000	6.50%	\$ -	0.00%		
Assigned for Encumbrances	1,182,143	\$ 897,244	\$ 2,246,504	\$ 1,004,349	\$ (284,899)	-24.10%	\$ 1,349,260	150.38%	\$ (1,242,155)	-55.29%		
Committed Fund Balance	-	-	\$ -	\$ 1,600,000					\$ 1,600,000	100.00%		
Total Assigned Fund Balance	\$ 3,636,143	\$ 3,603,793	\$ 5,129,053	\$ 5,486,898	\$ (32,350)	-0.89%	\$ 1,525,260	42.32%	\$ 357,845	6.52%		
Unassigned Fund Balance	\$ 3,602,465	3,626,011	3,863,372	3,878,538	3.98%	\$ 23,546	0.65%	\$ 237,361	6.55%	15,166	0.39%	
Total Actual / Projected Fund Balance	27,677,780	27,753,778	31,473,123	32,961,116			75,998	0.27%	3,719,345	13.40%	1,487,993	4.51%

Highlights of Executive Budget Proposal

- Full Funding of Foundation Aid! State commitment to fully fund Foundation Aid within three years, resulting from the New Yorkers for Students' Educational Rights lawsuit, beginning with a sufficient increase in the 2022-23 school year;
- 2022-23 State Aid – \$30.75 billion (\$2.10 billion increase, or 7.07%);
 - Foundation Aid - \$21.42 billion (\$1.60 billion increase); minimum F.A. increase of 3.00%;
 - Expense Based Aids – Formula-driven increases;
 - UPK Aid – Increase of \$6.62 million;
- Planned collaboration with Congressional leaders and the Federal administration on a massive investment in childcare and Universal Pre-K to “meaningfully expand the availability of childcare to New York’s working families.”



Highlights of Executive Budget Proposal (cont'd.)

- Waiving of the \$35,000 income cap for retirees - to recruit the State's 169,000 retired teachers, school bus drivers and other school workers. Retention of full retirement benefits, while working full time again in schools;
- Teacher Certification and Support:
 - Acceleration of the Teacher Certification process by NYSED;
 - Creation of the Empire State Teacher Residency Program;
 - Funding new cohorts of the "Master Teacher Program;"
 - Helping Teacher Support Workers (e.g. Aides & Monitors) earn their certification;
- Provide additional mental health grants to school districts and address COVID-19 effects via a new state matching fund - Recover from COVID School Program (RECOVS). Expansion of summer learning, afterschool, or extended-day and extended-year programs; hiring of mental health professionals, expansion of school-based mental health services, and other mental health supports for all.

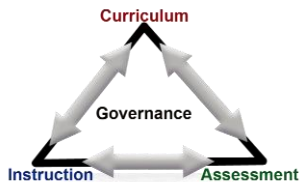


NYS BUDGET APPROVAL DEADLINE - 3/31/2022

Sayville Public Schools Budget: The Fiscal Foundation of Instructional & Support Programs

- Instructional Program – Basis for teaching, learning, curriculum development, technology, support services;
- Student and staff successes:
 - 2022 Regeneron Science Talent Search Semi-Finalist;
 - 23 Advanced Placement (AP) courses currently running (e.g. AP Capstone, Calculus BC, Physics II);
 - 287 enrolled students, 110 recognized (AP) scholars;
 - Sayville High School students dually-enrolled with several colleges and universities;
 - Sayville Middle School STEM Class – First Place in Regional Competition, Nationals Competition bound;
 - Robust RTI and problem-solving teams;
 - Advanced & organic Socio-Emotional Learning (SEL) approaches & strategies for student & staff awareness;
 - Widely-recognized Athletics Program, with several student and coaching distinctions (e.g. Hansen & Burnett Awards, Girls Cross-Country League & County Champions, Suffolk Zone Award Recipients, Swimming Team NYS Championship Qualifiers);
- Preservation of rich curricular programs, continued staff development and exceptional opportunities for all, measured by our students' performance and accolades.

SENSE OF PRIDE & ACCOMPLISHMENT AS A RESULT OF OUR PROGRAMS AND INTERPERSONAL RELATIONSHIPS AMONG STUDENTS, STAFF & COMMUNITY!



Fiscal Foundation of Instructional & Support Programs

INSTRUCTIONAL PROGRAM – ADDITIONAL TEACHING, LEARNING, & STUDENT SUCCESSES!



- 80% of the 2021 Sayville HS graduating class enrolled in a four-year higher education program – ***HIGHEST EVER!***
 - A total of 98% of the 2021 Sayville HS graduating class went to a two, or four-year institution of higher education;
 - Among Islip cluster schools - tied for best: Graduation Rate, Advanced Regents Diploma Rate, Four-year college rate;
- 41% of the 2021 Sayville HS graduating class enrolled in at least one AP course, scoring a 3 or better;
- Occupational Education program (“Academy”) enrollment – 58 students, or 6% of SHS students;
 - Examples: Law Enforcement, Electrical, Cosmetology, Digital Production, Aviation Professional Pilot Training;
- Over the last twelve (12) years, all ICT students graduated on time with their respective cohort;
- Per student, SHS averages 2.1 activities outside of the curriculum (Athletics, Co-Curricular, Fine Arts, etc.);
- Elementary and Middle School(s) – Continued implementation of “*Teachers College Reading and Writing Project*” – noticeable and measurable advancements in: writing, reading, engagement, & comprehension skills;
- New language-rich Math Program (“Into Math”), w/ realized annual student growth via assessments;
- Continued Elementary full-day Integrated Co-Teaching (ICT) Program from 20-21 - more inclusive model;
- Further immersion of 21st century library models – multimedia, coding, technologies, LACES (Language and Culture in Elementary School);
- Athletics Program – Boys Wrestling League VI champions, Girls B-Ball team in playoffs, 12 D-I and D-II commitments (e.g., Yale, UPenn, West Point, Duquesne, Flagler, St. Leo’s, LIU, Adelphi);
- Preservation of rich educational programs, effective staff development and exceptional opportunities for all;

**SENSE OF PRIDE & ACCOMPLISHMENT RESULTING
FROM OUR PROGRAMS!**



Sayville Public Schools Budget: District Infrastructure

- Buildings and Grounds:
 - Custodial, Grounds, Maintenance, and office support staff;
 - Responsible for the preservation of District-wide facilities (e.g. buildings, lots, fields/turf, mechanical systems);
 - Building Condition Survey (BCS) – allows prioritization and awareness of areas requiring attention and project management;
 - **Facilitate the connection between conducive and welcoming environments and Teaching and Learning opportunities (e.g. lighting, flooring, classrooms, office spaces, ventilation);**
 - Flexibility with student accommodations, when necessary (e.g. IEP requirements);
 - Re-design of existing spaces for Universal Pre-Kindergarten (UPK) Program at Lincoln Ave;
 - Ability for continued community use of District facilities (e.g. CYO, Youth Organizations, PAL);
 - Energy Performance Contract (EPC) recognized savings; reducing the District's carbon footprint;
 - Re-investment of savings into energy-savings opportunities (i.e. solar), and maintenance projects;
 - **Budget incudes \$1,000,000 Transfer to Capital - Lincoln Avenue Bathroom Renovations.**

**SENSE OF SAFETY, PRIDE AND A WELCOMING LEARNING ENVIRONMENT FOR
STUDENTS, STAFF AND COMMUNITY!**



In Summary.....



- The 2022-23 Draft I Proposed Budget is \$99,302,157;
- Represents a spending increase of \$2,324,099 or 2.40%;
- **Carries a proposed tax rate increase of 1.72%;**
- Estimated annual \$ increase of \$138, or \$11.50/month;
- Is over/under the Property Tax Levy Cap by **\$0.**

INSTRUCTIONAL PROGRAM

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graph TD; A([INSTRUCTIONAL PROGRAM]) --> B[BUDGET AND FISCAL MANAGEMENT  
+  
FACILITIES  
+  
STAFF]; B --> C[SUCCESS OF  
SAYVILLE SCHOOLS & COMMUNITY!]
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**BUDGET AND FISCAL MANAGEMENT
+
FACILITIES
+
STAFF**

***SUCCESS OF
SAYVILLE SCHOOLS & COMMUNITY!***

Our Next Meeting



- March 10, 2022

- Take a brief look at what a 0.00% Contingency Budget might look like

- Board to adopt the 2022-23 Proposed Budget

