



Shelter Island UFSD



**2018-2019 Proposed Budget:
Facilities & Capital
February 12, 2018**



School Budget Organization

NYS requires a standardized budget and accounting format with three components clearly defined:

- *Administration—January 16*
- *Educational Program—January 29*
- **Capital/Facilities—February 12**



School Budget Organization

Expenses broken down in the following categories:

- Salaries
- Employee Benefits
- Service and Contractual Expenses
- Materials and Supplies
- BOCES
- Debt Service
- Cafeteria Costs



\$250,000 Capital Grant

Dormitory Authority Of State of New York Grant-DASNY Grant.

Grant secured by New York State Assemblyman Fred Thiele

- **Funds to be used for capital projects only-Example: Flooring, Renovation, Equipment etc.**
- **Funds cannot be used to pay non-capital expenses-Example: Materials & supplies, Rent, Lease etc.**
- **It is a reimbursable grant-we spend on capital project(s) before we can turn to the state to collect what we spent.**



\$250,000 Capital Grant

Dormitory Authority Of State of New York Grant-DASNY Grant

- **\$150,000 of the grant amount was included in the last budget from reserve**
- **Flooring awarded and completed**
- **Security camera system project awarded**
- **RFP issued for Architect & Engineer for bathroom renovation and advanced wastewater system**



\$250,000 Capital Grant

Dormitory Authority Of State of New York Grant-DASNY Grant.

- **We proposed \$100,000 to be included in the 2018/19 budget from reserve**
- **Funds accounted in the facilities portion of the 2018-19 budget**
- **No impact on the 2018-19 tax levy**
- **Upon completion of projects, NYS reimburses the District and the funds are returned to reserves**



Shelter Island School

Facilities & Capital:

Three-Year Comparison

PLANT OPERATIONS	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Salaries	\$261,201	\$273,394	\$278,061
Materials & Supplies	\$31,456	\$30,172	\$30,775
Equipment	\$17,954	\$55,000*	\$18,000
Fuel	\$37,512	\$70,000	\$71,400
Electricity	\$36,968	\$70,000	\$71,400
Contractual	\$42,532	\$157,700*	\$37,700
BOCES	\$9,322	\$9,529	\$9,720
TOTAL	\$436,944	\$665,795	\$517,056

Shelter Island School



Facilities & Capital: *2017-18 vs 2018-19*

PLANT OPERATIONS	2017/18 Budget	2018-19 Proposed	\$Δ	%Δ
Salaries	\$273,394	\$278,061	\$4,667	1.71%
Materials & Supplies	\$30,172	\$30,775	\$603	2.00%
Equipment	\$55,000	\$18,000	-\$37,000*	-67.27%
Fuel	\$70,000	\$71,400	\$1,400	2.00%
Electricity	\$70,000	\$71,400	\$1,400	2.00%
Contractual	\$157,700	\$37,700	-\$120,000*	-76.09%
BOCES	\$9,529	\$9,720	\$191	2.00%
TOTAL	\$665,795	\$517,056	-\$148,739	-22.34%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



PLANT MAINTENANCE	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Salaries	\$114,142	\$118,841	\$120,872
Materials & Supplies	\$14,655	\$15,075	\$15,377
Equipment	\$10,000	\$10,000	\$10,200
Contractual	\$83,063	\$31,824	\$32,460
Repairs	\$21,302	\$28,365	\$28,932
TOTAL	\$243,161	\$204,105	\$207,841

Shelter Island School

Facilities & Capital:

2017-18 vs 2018-19



PLANT MAINTENANCE	2017/18 Budget	2018-19 Proposed	\$Δ	%Δ
Salaries	\$118,841	\$120,872	\$2,031	1.71%
Materials & Supplies	\$15,075	\$15,377	\$302	2.00%
Equipment	\$10,000	\$10,200	\$200	2.00%
Contractual	\$31,824	\$32,460	\$636	2.00%
Repairs	\$28,365	\$28,932	\$567	2.00%
TOTAL	\$204,105	\$207,841	\$3,736	1.83%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



PLANT OPER./MAINT. STAFF BENEFITS	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Employee Retirement (ERS)	\$20,348	\$27,011	\$30,633
Social Security/Medicare	\$14,484	\$16,060	\$17,546
Health Insurance	\$114,770	\$119,630	\$124,561
Medical Waiver	\$0	\$0	\$0
Flex	\$6,152	\$6,371	\$6,625
TOTAL	\$155,753	\$169,072	\$179,365

Shelter Island School

Facilities & Capital:

2017-18 vs 2018-19



PLANT OPER./MAINT STAFF BENEFITS	2017-18 Budget	2018-19 Proposed	\$Δ	%Δ
Employee Retirement (ERS)	\$27,011	\$30,633	\$3,622	13.41%
Social Security/Medicare	\$16,060	\$17,546	\$1,486	9.25%
Health Insurance	\$119,630	\$124,561	\$4,931	4.12%
Medical Waiver	\$0	\$0	\$0	0.00%
Flex	\$6,371	\$6,625	\$254	3.99%
TOTAL	\$169,072	\$179,365	\$10,293	6.09%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



PLANT OPER. & PLANT MAINT. TOTAL	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Plant Operations	\$436,944	\$665,795	\$517,056
Plant Maintenance	\$243,161	\$204,105	\$207,841
Plant Oper.& Maint. Benefits	\$155,753	\$169,072	\$179,365
TOTAL	\$835,858	\$1,038,972	\$904,261

Shelter Island School

Facilities & Capital: *2017-18 vs 2018-19*



PLANT OPER. & PLANT MAINT. TOTAL	2017-18 Budget	2018-19 Proposed	\$Δ	%Δ
Plant Operations	\$665,795	\$517,056	-\$148,739*	-22.34%
Plant Maintenance	\$204,105	\$207,841	\$3,736	1.83%
Plant Opr.& Maint. Benefits	\$169,072	\$179,365	\$10,293	6.09%
TOTAL	\$1,038,972	\$904,261	-\$134,711	-12.97%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



CAFETERIA	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Salaries	\$75,611	\$73,278	\$74,650
Food & Goods	\$48,986	\$60,585	\$60,585
Contractual	\$6,136	\$7,311	\$7,311
TOTAL	\$130,733	\$141,174	\$142,545

Shelter Island School

Facilities & Capital: *2017-18 vs 2018-19*



CAFETERIA	2017-18 Budget	2018-19 Proposed	\$Δ	%Δ
Salaries	\$73,278	\$74,650	\$1,372	1.87%
Food & Goods	\$60,585	\$60,585	\$0	0.00%
Contractual	\$7,311	\$7,311	\$0	0.00%
TOTAL	\$141,174	\$142,546	\$1,372	0.97%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



CAFETERIA STAFF BENEFITS	2016/17 Actual	2017/18 Budget	2018/19 Proposed
Employee Retirement (ERS)	\$11,924	\$11,924	\$12,437
Social Security/Medicare	\$6,135	\$6,135	\$6,399
Health Insurance	\$18,671	\$22,111	\$24,080
Medical Waiver	\$10,467	\$10,467	\$11,104
Flex	\$2,650	\$2,650	\$2,650
TOTAL	\$49,848	\$53,287	\$56,669

Shelter Island School

Facilities & Capital:

2017-18 vs 2018-19



CAFETERIA STAFF BENEFITS	2017-18 Budget	2018-19 Proposed	\$Δ	%Δ
Employee Retirement (ERS)	\$11,924	\$12,437	\$513	4.30%
Social Security/Medicare	\$6,135	\$6,399	\$264	4.30%
Health Insurance	\$22,111	\$24,080	\$1,968	8.90%
Medical Waiver	\$10,467	\$11,104	\$637	6.08%
Flex	\$2,650	\$2,650	\$0	0.00%
TOTAL	\$53,287	\$56,669	\$3,382	6.35%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



DEBT SERVICES	2016/17 Actual	2017/18 Budget	2018/19 Proposed
2012 Bond	\$158,244	\$155,844	\$158,444
2015 Bond	\$137,903	\$141,413	\$139,313
2012 Bond	\$67,500	\$66,300	\$65,100
2015 Bond	\$82,982	\$82,982	\$82,982
T.A.N. Interest	\$13,914	\$24,150	\$24,000
Transfer to Capital*	\$0	\$0	\$100,000
TOTAL	\$460,542	\$470,688	\$569,838

Shelter Island School

Facilities & Capital: *2017-18 vs 2018-19*



DEBT SERVICES	2017-18 Budget	2018-19 Proposed	\$Δ	%Δ
2012 Bond	\$155,844	\$158,444	\$2,600	1.67%
2015 Bond	\$141,413	\$139,313	-\$2,100	-1.49%
2012 Bond	\$66,300	\$65,100	-\$1,200	-1.81%
2015 Bond	\$82,982	\$82,982	\$0	0.00%
T.A.N. Interest	\$24,150	\$24,000	-\$150	-0.62%
Transfer to Capital	\$0	\$100,000	\$100,000	100.00%
TOTAL	\$470,688	\$569,838	\$99,150	21.06%

Future Budget Meetings



Date	Time	Topic
March 5	6 p.m.	Workshop
March 19	6 p.m.	Budget Overview
March 21	6 p.m.	Workshop (<i>if needed</i>)
April 18	6 p.m.	Board Budget Adoption
May 7	6 p.m.	Budget Hearing
May 15	12 p.m. to 9 p.m.	Budget Vote



For more information
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http://www.edline.net/pages/Shelter_Island_UFSD