



Shelter Island UFSD

A circular inset image shows a perspective view of a school hallway. On the left side, there is a long row of dark grey lockers. The floor is light-colored with a pattern of dark blue squares. The hallway is brightly lit by recessed ceiling lights. In the distance, a person can be seen walking down the hallway.

**2019-2020 Proposed Budget:
Facilities & Capital
January 28, 2019**



School Budget Organization

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

- *Administration—January 16*
- *Facilities & Capital—January 28*
- ***Educational Program —February 11***



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

Shelter Island School

Facilities & Capital:

Three-Year Comparison



PLANT OPERATIONS	2017/18 Actual Expenses	2018/19 Budget	2019/20 Proposed Budget
Salaries	\$265,623	\$278,061	\$288,618
Equipment	\$11,686	\$18,700	\$23,041
Contractual	\$5,687	\$37,700	\$151,000
Travel & Conference	\$400	\$400	\$400
Electricity	\$69,079	\$70,000	\$71,400
Telephone	\$2,814	\$4,182	\$4,266
Fuel/Gas/Propane	\$50,237	\$76,500	\$78,030
Materials & Supplies	\$28,287	\$24,000	\$24,000
BOCES	\$9,438	\$9,720	\$10,012
TOTAL	\$443,252	\$519,263	\$650,766

Shelter Island School



Facilities & Capital: *2018-19 vs 2019-20*

PLANT OPERATIONS	2018/19 Budget	2019-20 Proposed Budget	\$ Δ	% Δ
Salaries	\$278,061	\$288,618	\$10,557	3.80%
Equipment	\$18,700	\$23,041	\$4,341	23.21%
Contractual	\$37,700	\$151,000 *	\$113,300	300.53%
Travel & Conference	\$400	\$400	\$0	0.00%
Electricity	\$70,000	\$71,400	\$1,400	2.00%
Telephone	\$4,182	\$4,266	\$84	2.00%
Fuel/Gas/Propane	\$76,500	\$78,030	\$1,530	2.00%
Materials & Supplies	\$24,000	\$24,000	\$0	0.00%
BOCES	\$9,720	\$10,012	\$292	3.00%
TOTAL	\$519,263	\$650,766	\$131,503	25.32%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



	2017/18 Actual Expenses	2018/19 Budget	2019/20 Proposed Budget
PLANT MAINTENANCE			
Salaries	\$117,499	\$120,872	\$122,499
Equipment	\$2,298	\$10,000	\$10,000
Contractual	\$40,449	\$32,460	\$48,000
Materials & Supplies	\$14,564	\$12,500	\$13,000
Repairs	\$13,570	\$28,932	\$29,309
TOTAL	\$188,379	\$204,764	\$222,808

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



	2018/19 Budget	2019-20 Proposed Budget	\$ Δ	% Δ
PLANT MAINTENANCE				
Salaries	\$120,872	\$122,499	\$1,627	1.35%
Equipment	\$10,000	\$10,000	\$0	0.00%
Contractual	\$32,460	\$48,000	\$15,540	47.87%
Materials & Supplies	\$12,500	\$13,000	\$500	4.00%
Repairs	\$28,932	\$29,309	\$377	1.30%
TOTAL	\$204,764	\$222,808	\$18,043	8.81%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



	2017/18 Actual Expenses	2018/19 Budget	2019/20 Proposed Budget
PLANT OPER./MAINT. STAFF BENEFITS			
Employee Retirement (ERS)	\$47,437	\$49,470	\$50,203
Social Security/Medicare	\$27,740	\$28,999	\$30,373
Health Insurance	\$135,876	\$139,561	\$146,206
Medical Waiver	\$0	\$0	\$0
Flex	\$7,950	\$7,950	\$7,950
TOTAL	\$219,003	\$225,980	\$234,732

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



PLANT OPER./MAINT STAFF BENEFITS	2018-19 Budget	2019-20 Proposed Budget	\$Δ	%Δ
Employee Retirement (ERS)	\$49,470	\$50,203	\$733	1.48%
Social Security/Medicare	\$28,999	\$30,373	\$1,374	4.74%
Health Insurance	\$139,561	\$146,206	\$6,645	4.76%
Medical Waiver	\$0	\$0	\$0	0.00%
Flex	\$7,950	\$7,950	\$0	0.00%
TOTAL	\$225,980	\$234,732	\$8,752	3.87%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



PLANT OPERATIONS & MAINTENANCE TOTALS	2017/18 Actual Expenses	2018/19 Budget	2019/20 Proposed Budget
Plant Operations	\$443,252	\$519,263	\$650,766
Plant Maintenance	\$188,379	\$204,764	\$222,808
Plant Oper.& Maint. Benefits	\$219,003	\$225,980	\$234,732
TOTAL	\$850,634	\$950,007	\$1,108,306

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



PLANT OPERATIONS & MAINTENANCE TOTALS	2018-19 Budget	2019-20 Proposed Budget	\$Δ	%Δ
Plant Operations	\$519,263	\$650,766	\$131,503	25.32%
Plant Maintenance	\$204,764	\$222,808	\$18,044	8.81%
Plant Oper.& Maint. Benefits	\$225,980	\$234,732	\$8,752	3.87%
TOTAL	\$950,007	\$1,108,306	\$158,299	16.66%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



	2017/18 Actual	2018/19	2019/20
CAFETERIA	Expenses	Budget	Proposed Budget
Salaries	\$77,931	\$78,066	\$80,320
Food & Goods	\$44,465	\$44,910	\$45,359
Contractual	\$8,011	\$8,091	\$8,172
TOTAL	\$130,407	\$131,067	\$133,851

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



CAFETERIA	2018-19 Budget	2019-20 Proposed Budget	\$Δ	%Δ
Salaries	\$78,066	\$80,320	\$2,254	2.89%
Food & Goods	\$44,910	\$45,359	\$449	1.00%
Contractual	\$8,091	\$8,172	\$81	1.00%
TOTAL	\$131,067	\$133,851	\$2,784	2.12%

Shelter Island School

Facilities & Capital: *Three-Year Comparison*



CAFETERIA STAFF BENEFITS	2017/18 Actual Expenses	2018/19 Budget	2019/20 Proposed Budget
Employee Retirement (ERS)	\$11,947	\$12,256	\$12,610
Social Security/Medicare	\$6,277	\$6,072	\$6,145
Health Insurance	\$22,489	\$23,178	\$24,090
Medical Waiver	\$10,226	\$10,525	\$11,176
Flex	\$2,650	\$2,650	\$2,650
TOTAL	\$53,590	\$54,681	\$56,671

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



	2018-19 Budget	2019-20 Proposed	\$Δ	%Δ
CAFETERIA STAFF BENEFITS				
Employee Retirement (ERS)	\$12,256	\$12,610	\$354	2.89%
Social Security/Medicare	\$6,072	\$6,145	\$73	1.20%
Health Insurance	\$23,178	\$24,090	\$912	3.93%
Medical Waiver	\$10,525	\$11,176	\$651	6.19%
Flex	\$2,650	\$2,650	\$0	0.00%
TOTAL	\$54,681	\$56,671	\$1,990	3.64%

Shelter Island School

Facilities & Capital:

Three-Year Comparison



DEBT SERVICES	2017/18 Budget	2018/19 Budget	2019/20 Proposed Budget
2012 Bond	\$155,844	\$158,444	\$155,944
2012 Bond	\$66,300	\$65,100	\$68,900
2015 Bond	\$141,413	\$139,313	\$137,215
2015 Bond	\$82,982	\$82,982	\$82,982
T.A.N. Interest	\$24,150	\$24,000	\$35,000
Transfer to Capital*	\$0	\$100,000	\$155,000
TOTAL	\$470,689	\$569,839	\$635,041

Shelter Island School

Facilities & Capital:

2018-19 vs 2019-20



DEBT SERVICES	2018/19 Budget	2019/20 Proposed Budget	\$ Δ	% Δ
2012 Bond	\$158,444	\$155,944	-\$2,500	-1.58%
2012 Bond	\$65,100	\$68,900	\$3,800	5.84%
2015 Bond	\$139,313	\$137,215	-\$2,100	-1.51%
2015 Bond	\$82,982	\$82,982	\$0	0.00%
T.A.N. Interest	\$24,000	\$35,000	\$11,000	45.83%
Transfer to Capital*	\$100,000	\$155,000	\$55,000	55.00%
TOTAL	\$569,839	\$635,041	\$65,202	11.44%

Future Budget Meetings



Date	Time	Topic
February 11	6 p.m.	Educational Program
March 4	6 p.m.	Workshop
March 11	6 p.m.	Budget Overview
March 25	6 p.m.	Workshop (<i>if needed</i>)
April 16	6 p.m.	Board Budget Adoption
May 13	6 p.m.	Budget Hearing
May 21	12 p.m. to 9 p.m.	Budget Vote



For more information
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