



Shelter Island UFSD

2017-2018 Proposed Budget:
Facilities-Capital Program
February 13, 2017



School Budget Organization

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

- *Administration—January 17th*
- *Educational Program—January 30th*
- **Capital/Facilities—Tonight**



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



\$250,000 Capital Grant

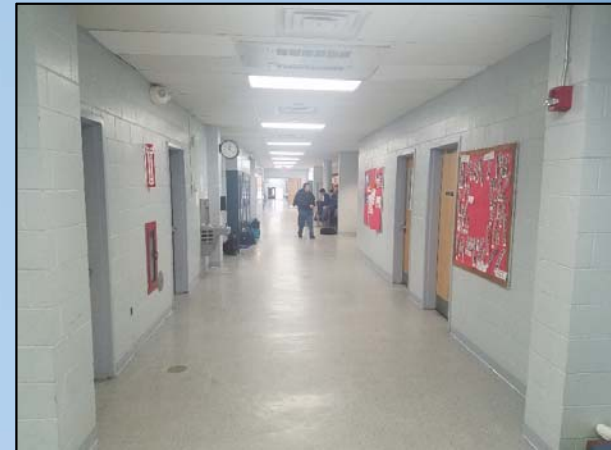
- Funding secured by New York State Assemblyman Fred Thiele
- Funds to be used for capital projects
- Past capital project examples: the District's new boiler, generator and classrooms
- Funds cannot be used to pay noncapital expenses: materials and supplies, computers, salaries



Shelter Island School: Facilities/Capital

\$250,000 Capital Grant—Potential Projects

- Advanced wastewater system
- Bathroom improvements for handicap accessibility
- Security upgrades to the building and grounds



Shelter Island School: Facilities/Capital



\$250,000 Capital Grant—How it works

- District to utilize \$150,000 from reserves for installation/construction in the 2017-18 school year
- Funds accounted in the facilities portion of the 2017-18 budget
- District executes construction/installation of projects

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Shelter Island School: Facilities/Capital



\$250,000 Capital Grant—How it works

- Upon completion of project construction/installation, NYS reimburses the District and the funds are returned to reserves
- No impact on the tax levy
- District realizes improved facilities at little cost to taxpayer
- Remaining \$100,000 of capital grant to be addressed in the 2019-20 school year

Shelter Island School: Facilities/Capital

Three-Year Comparison



PLANT OPERATIONS	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Salaries	240,948	261,055	273,394
Materials & Supplies	26,418	29,580	30,172
Equipment	19,385	18,000	55,000
Fuel	31,725	47,000	75,000
Electricity	68,964	70,000	70,000
Telephone	3,016	4,100	4,100
Contractual Services	27,579	35,550	158,250
BOCES	9,112	9,343	9,529
TOTAL	427,147	474,628	675,445

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



PLANT OPERATIONS	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Salaries	261,055	273,394	12,339	4.73%
Materials & Supplies	29,580	30,172	592	2.00%
Equipment	18,000	55,000	37,000	205.56%
Fuel	47,000	75,000	28,000	59.57%
Electricity	70,000	70,000	-	0.00%
Telephone	4,100	4,100	-	0.00%
Contractual Services	35,550	158,250	122,700	345.15%
BOCES	9,343	9,529	187	2.00%
TOTAL	474,628	675,445	200,818	42.31%

Shelter Island School: Facilities/Capital

Three-Year Comparison



PLANT MAINTENANCE	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Salaries	106,228	114,586	118,841
Materials & Supplies	14,981	15,000	15,300
Equipment	1,450	10,000	10,000
Contractual Services	24,687	31,200	31,824
Trades	20,827	28,323	29,365
TOTAL	168,172	199,109	205,330

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



PLANT MAINTENANCE	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Salaries	114,586	118,841	4,255	3.71%
Materials & Supplies	15,000	15,300	300	2.00%
Equipment	10,000	10,000	-	0.00%
Contractual Services	31,200	31,824	624	2.00%
Trades	28,323	29,365	1,042	3.68%
TOTAL	199,109	205,330	6,221	3.12%

Shelter Island School: Facilities/Capital

Three-Year Comparison



PLANT O & M STAFF BENEFITS	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Health Insurance	127,339	136,711	131,453
Medical Waiver	-	-	-
Employees' Retirement System	44,074	47,437	49,470
Social Security/Medicare	8,698	26,494	27,740
FLEX	7,950	7,950	7,950
TOTAL	188,061	218,593	216,614

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



PLANT O & M STAFF BENEFITS	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Health Insurance	136,711	131,453	(5,258)	-3.85%
Medical Waiver	-	-	-	0.00%
Employees' Retirement System	47,437	49,470	2,033	4.29%
Social Security/Medicare	26,494	27,740	1,246	4.70%
FLEX	7,950	7,950	-	0.00%
TOTAL	218,593	216,614	(1,979)	-0.91%

Shelter Island School: Facilities/Capital

Three-Year Comparison



PLANT O & M TOTAL	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Plant Operations	427,147	474,628	675,445
Plant Maintenance	168,172	199,109	205,330
Plant O & M Staff Benefits	188,061	218,593	216,614
TOTAL	783,380	892,330	1,097,389

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



PLANT O & M TOTAL	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Plant Operations	474,628	675,445	200,818	42.31%
Plant Maintenance	199,109	205,330	6,221	3.12%
Plant O & M Staff Benefits	218,593	216,614	(1,979)	-0.91%
TOTAL	892,330	1,097,389	205,059	22.98%

Shelter Island School: Facilities/Capital

Three-Year Comparison



CAFETERIA	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Salaries	72,090	76,623	78,753
Food & Goods	46,021	48,500	48,985
Contractual Services	10,025	10,950	11,060
TOTAL	128,136	136,073	138,798

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



CAFETERIA	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Salaries	76,623	78,753	2,131	2.78%
Food & Goods	48,500	48,985	485	1.00%
Contractual Services	10,950	11,060	110	1.00%
TOTAL	136,073	138,798	2,725	2.00%

Shelter Island School: Facilities/Capital

Three-Year Comparison



CAFETERIA STAFF BENEFITS	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Health Insurance	22,822	22,111	21,261
Medical Waiver	10,426	10,193	9,801
Employees' Retirement System	11,683	10,328	10,995
Social Security/Medicare	5,865	5,862	6,254
FLEX	2,650	2,650	2,650
TOTAL	53,445	51,144	50,961

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



CAFETERIA STAFF BENEFITS	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Health Insurance	22,111	21,261	(850)	-3.85%
Medical Waiver	10,193	9,801	(392)	-3.85%
Employees' Retirement System	10,328	10,995	667	6.46%
Social Security/Medicare	5,862	6,254	392	6.70%
FLEX	2,650	2,650	-	0.00%
TOTAL	51,144	50,961	(183)	-0.36%

Shelter Island School: Facilities/Capital

Three-Year Comparison



CAFETERIA TOTAL	Actual 2015-16	Projected 2016-17	Proposed 2017-18
Cafeteria-All	128,136	136,073	138,798
Cafeteria Staff Benefits	53,445	51,144	50,961
TOTAL	181,581	187,217	189,759

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



CAFETERIA TOTAL	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
Cafeteria-All	136,073	138,798	2,725	2.00%
Cafeteria Staff Benefits	51,144	50,961	(183)	-0.36%
TOTAL	187,217	189,759	2,542	1.36%

Shelter Island School: Facilities/Capital

Three-Year Comparison



DEBT SERVICE	Actual 2015-16	Projected 2016-17	Proposed 2017-18
2012 Bond	184,061	158,244	155,844
2012 Generator	68,700	67,500	66,300
2014 Bond	-	137,903	141,413
Energy Performance Contract	-	82,982	82,982
Tax Anticipation Note	9,319	13,914	24,600
TOTAL	262,080	460,542	471,138

Shelter Island School: Facilities/Capital

2016-17 vs 2017-18



DEBT SERVICE	Projected 2016-17	Proposed 2017-18	\$Δ	%Δ
2012 Bond	158,244	155,844	(2,400)	-1.52%
2012 Generator	67,500	66,300	(1,200)	-1.78%
2014 Bond	137,903	141,413	3,510	2.55%
Energy Performance Contract	82,982	82,982	(0)	0.00%
Tax Anticipation Note	13,914	24,600	10,687	76.81%
TOTAL	460,542	471,138	10,596	2.30%

Future Budget Meetings



Date	Time	Topic
March 6	6 p.m.	Workshop
March 20	6 p.m.	Budget Overview
March 22	6 p.m.	Workshop <i>(if needed)</i>
April 19	6 p.m.	Board Budget Adoption
May 8	6 p.m.	Budget Hearing
May 16	12 p.m. to 9 p.m.	Budget Vote



For more information

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