



Board of Education

2015-2016 School Year Budget – Budget Hearing

May 12, 2015

Rollover Budget

2014-15 Budget \$40,326,848

2015-16 Budget Final Draft \$42,397,368

Increase Budget to Budget \$ 2,070,520

5.13% (Budget to Budget)

1.62% (Estimated Tax Cap with Exclusions)

Main Drivers of Increase:

Elevator Project - \$1,110,000

Collective Bargaining Agreements- \$620,000

5.5 Additional FTE - \$263,000

Green Roof Project - \$70,000

**** Budget is predicated on current tax assessment levels.

\$1,300,000 of Debt Service Fund Balance to be applied to 2015/2016 budget

\$ 200,000 of Suffolk County Tax Act funds to be applied to 2015/2016 budget



2015-2016 Budget Assumptions

- Medical Insurance - 6% Increase - As set by NYSHIP
- District Liability Insurance - 5% Increase - As set by NYSIR
- Teachers Retirement System - 4% Decrease As per TRS
- Utilities - 2.5% Increase - As set by Market
- Transportation - 2.5% Increase - As set by Suffolk Transportation
- BOCES Transportation - 2.0% Increase - As set by Suffolk BOCES
- BOCES Services - 2.0% Increase - As set by Suffolk BOCES
- Dental Insurance 2% - As set by JJ Stanis
- Supplies/Contractual- To remain flat
- State Aid increase 5%
- Tax Levy Cap - 1.62%
- Maintain Staffing Levels



- Board of Education provided guidance on total budget figure.

Administrative Directive - Proceed to Tax Cap

1.62% Enhancements

- SUNY Stony Brook STEM Program
- PJAC Ambulance Contract
- Construction - High School Elevator & Green Roof
- Additional FTE - Potential 2 Teachers (ENL), 1 Groundskeeper, and 1.5 Paraprofessionals
- Addition of K-8 Assistant principal
 - ♦ Elimination of two part time Deans
 - ♦ Realignment of administrative structure/salaries

Additional enhancements based upon final State Aid figures

- Funding of mandates related to APPR and Part 154
- Funds for refurbishment of cafeteria furniture
- District technology/infrastructure initiative to be determined by administration and Board of Education



Capital Projects for 2015/2016

- ❑ Elevator - \$1.25 million dollars - For health and safety reasons, a replacement of the high school's 40-year-old elevator and construction of an alternate shaft with a new ADA-compliant elevator that will enable students with disabilities to travel to classrooms on the second and third floors. The existing elevator is a limited use / limited access elevator and is not adequate for the student needs.
 - ◆ \$150,000 in prior years set aside for elevator project.

- ❑ Green Roof - \$70,000 - A water quality improvement grant of \$207,000 plus district contribution of \$70,000 to replace roof adjacent to gymnasium with a new green roof. The roof will be constructed so as to have a top layer of vegetation that's absorbs precipitation and prevents runoff into the local stormwater system that ultimately drain into Port Jefferson Harbor. The roof will also provide a no cost cooling aspect to the infrastructure. Additionally the ecology of the system can also be incorporated into science curriculum.

- ❑ Tech Ed – \$153,000 – Continued window/doors improvements to Technical Education building.



Capital Reserve Proposition

Shall the Board of Education of the Port Jefferson UFSD be authorized to establish, pursuant to Education Law section 3651, a Capital Reserve Fund effective May 21, 2015 to be known as the “2015 Renovations and Upgrades Capital Reserve” for the purpose of funding capital improvements to the Port Jefferson School District, including but not limited to, roof replacement, classroom renovations, site work, door and hardware replacement, ADA upgrades, ceiling replacement, floor replacement, HVAC upgrades, electrical upgrades, fire alarm system replacement, refurbishment/replacement of rooftop exhaust fans, emergency generator replacement and electric upgrades/additions. The ultimate amount of the 2015 Renovations and Upgrades Capital Reserve Fund shall be Ten Million Dollars (\$10,000,000), including interest thereon; the probable term shall be seven (7) years; the funds are to be transferred from unreserved undesignated fund balance remaining in the general fund including a sum not to exceed \$1,500,000 from the 2014-2015 budget and thereafter in an annual amount of not more than \$ 1,500,000 for each remaining year of the probable term.

- Initial Community Vote to Create Reserve
- Separate Community Vote to Use Reserves
- Reserve Named for Year Created
- Main Purpose is for cycled replacements of sections of the High School, Middle School, and Elementary School roof.
- To be funded with unexpended/surplus budget funds at end of upcoming school years
- Amounts in proposition are not to exceed figures rather than a planned funding level of reserve



Final Draft Overview

ACCOUNT GROUP		2014-15 BUDGET	2015-16 NEW BUDGET	Change	
1000 - 1999	GENERAL SUPPORT	\$4,520,934.75	\$4,693,638.50	\$172,703.75	3.82%
2000 - 2999	INSTRUCTION	\$20,389,152.36	\$21,091,498.57	\$702,346.21	3.44%
5000 - 5999	TRANSPORTATION	\$2,176,818.25	\$2,240,842.00	\$64,023.75	2.94%
9000 - 9099	EMPLOYEE BENEFITS	\$11,441,788.64	\$11,514,426.43	\$72,637.79	0.63%
9700 - 9799	DEBT SERVICE	\$1,598,154.00	\$1,541,962.50	(\$56,191.50)	-3.52%
9900 - 9999	INTERFUND TRANSFERS	\$200,000.00	\$1,315,000.00	\$1,115,000.00	
GRAND TOTALS		\$40,326,848.00	\$42,397,368.00	\$2,070,520.00	5.13%



Revenue Budget

Updated - Summary of Estimated Revenues
2015-16 Proposed Budget

(A) State Aid = Adopted NYS Budget				
ITEM	Budget 2014-15	Budget 2015-16	Difference	
			\$	%
Proposed Budget	40,326,848	42,397,368	2,070,520	5.13%
State Aid Projection	3,239,427	3,456,621	217,194	6.70%
Other Revenue				
Continuing Education	0	0	0	n/a
Health Services/Tuition	407,500	507,500	100,000	24.54%
Interest Income	40,000	30,000	(10,000)	-25.00%
Rentals	770,000	770,000	0	0.00%
Reserves-SCTR	300,000	200,000	(100,000)	-33.33%
Pilot Program	1,339,000	1,360,000	21,000	1.57%
Miscellaneous	138,858	128,820	(10,038)	-7.23%
Fund Balance Applied	0		0	n/a
Fund Balance Transfer	0	1,300,000	1,300,000	n/a
Total Other Revenue	2,995,358	4,296,320	1,300,962	43.43%
Total Non Tax Levy Revenues	6,234,785	7,752,941	1,518,156	24.35%
Tax Levy Revenues Required	34,092,063	34,644,427	552,364.00	1.62%
Total Assessed Valuation	23,947,564	23,947,564	0	0.00%
Projected Tax Rate	142.36	144.67	2.31	1.62%



Budget by Component

Administrative Component	\$3,756,387 (8.86%) - Increase from prior year's 8.67%
Board of Education/Superintendents Office/Business Office/Personnel/Technology/Auditors/Liability Insurance/Legal Costs	
Capital Component	\$5,609,784 (13.23%) - Increase from prior year's 11.04%
Custodial/Buildings & Grounds/Utilities/Debt Service	
Program Component	\$33,031,197 (77.91%) -Decrease from prior year's 80.29%
Instructional Program	

2015/2016 Budget Components

