

▶ **Syosset Public Schools**

▶ **Budget Introduction Meeting**

▶ **January 11, 2016**

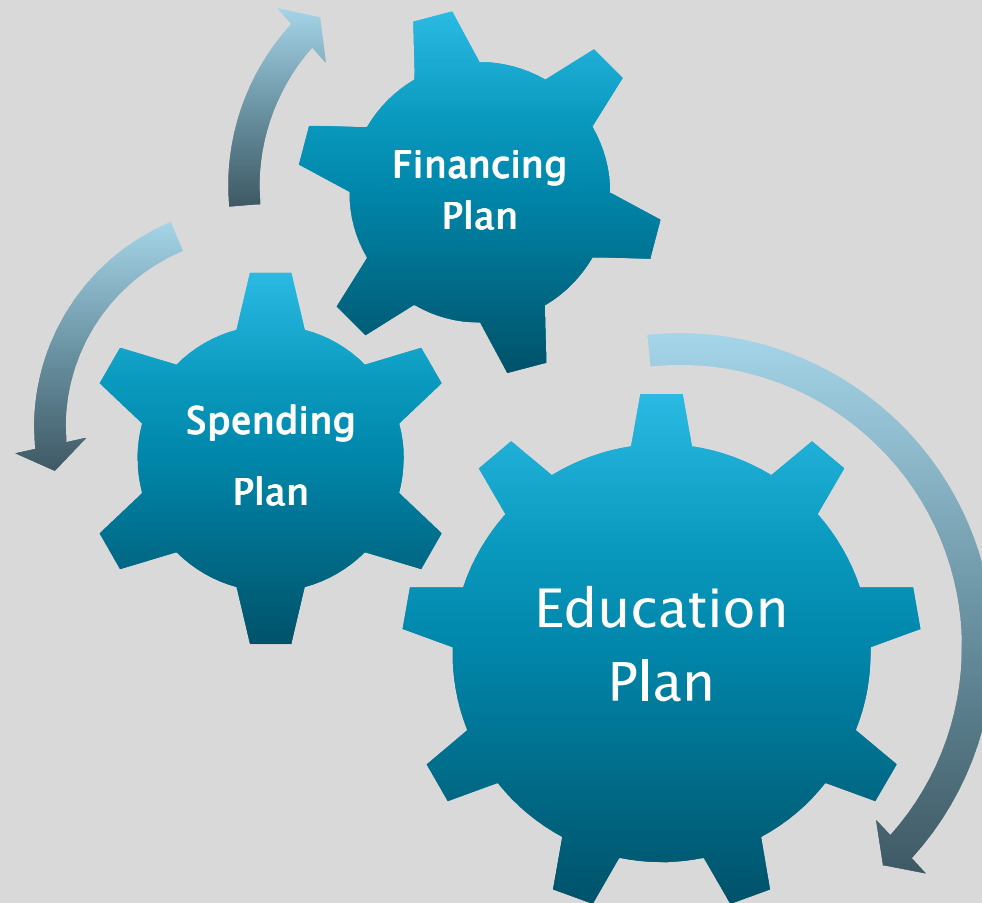
▶ **2016–2017 Budget**

2016-17 Budget Planning

▶ **IMPORTANT DATES**

- **January 11 - Budget Introduction Meeting**
- February 8 – Budget Meeting
- March 21 – Budget Meeting
- April 19 – Budget Meeting
- May 9 – Budget Hearing
- **May 17, 2016 – BUDGET VOTE**

What is a District Budget ?



The Goal of the Syosset Budget for 2016-17:

- ▶ **Preserving student opportunities, rebuilding for the future, maintaining fiscal health.**

2016-17 Budget Drivers

- **Tax Cap – Estimated growth factor: Zero ?**

- **Pension Costs – TRS and ERS**

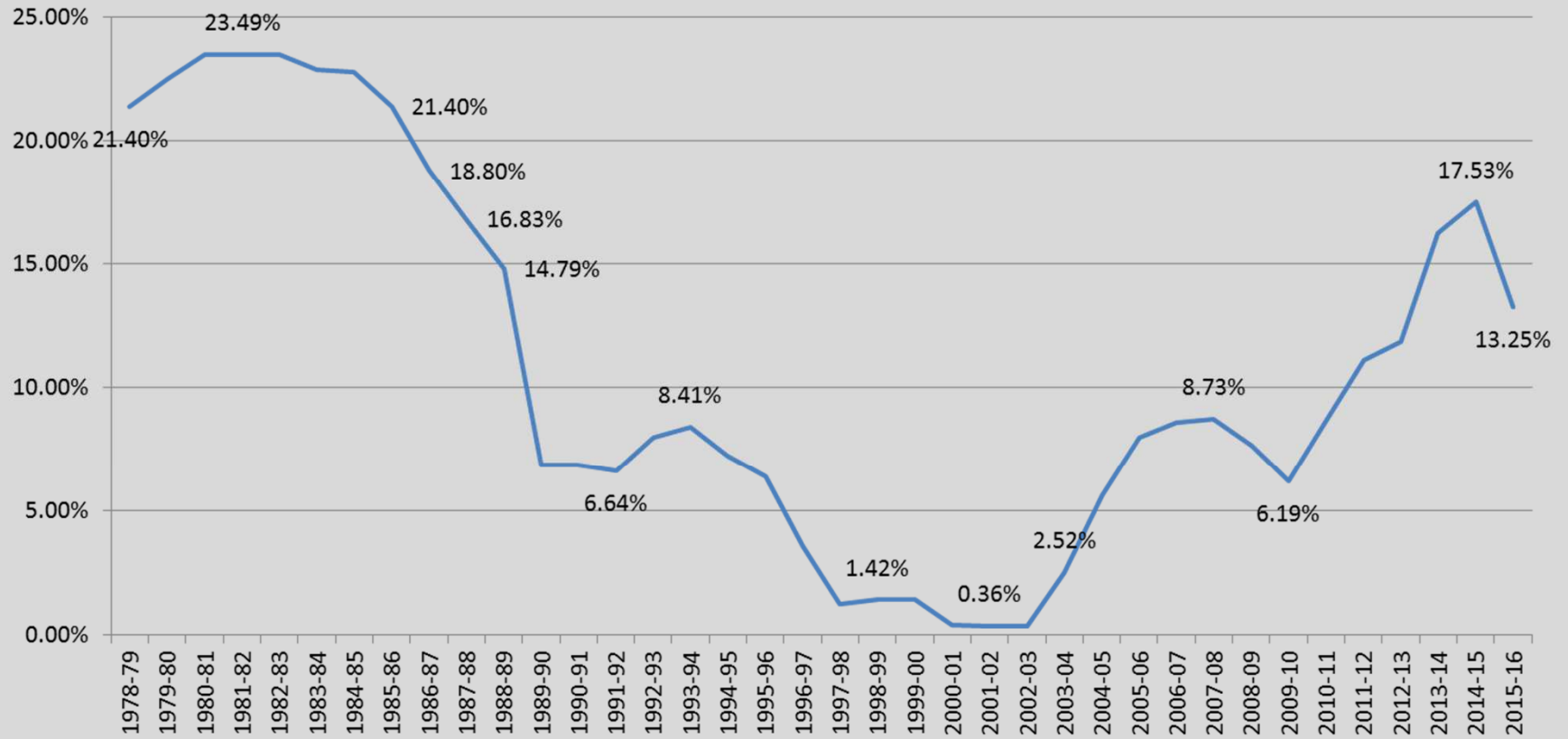


- **Health Insurance
Increasing Rates**



TRS Rates Historical

Employer Contribution Rate
(as a percentage of payroll)



LIPA Properties?

- Levy reduced by \$4.6 million
- LIPA to pay PILOTS
- Many unanswered questions



TAX CAP CALCULATION

PRELIMINARY DATA – Excludes LIPA

Tax Levy for Prior School Year (2015-16)	\$192,035,706
Multiply (1) by Tax Base Growth Factor	1.00450
Add PILOT payments from prior year	\$3,245,043
Subtract Exclusions	
Court orders & judgments exceeding 5% (none)	
Capital	(\$2,882,390)
Adjusted Prior Year Levy	\$193,262,520

TAX CAP CALCULATION - PRELIMINARY DATA, Continued . . .

Allowable Levy Growth Factor (CPI or 2%)	\$193,262,520
Current CPI Estimate = 0%	
Subtract PILOTS for coming fiscal year:	(\$3,245,043)
Add the available carryover, if any:	\$0
Tax Levy Limit	\$190,017,477

TAX CAP CALCULATION - PRELIMINARY DATA, Continued . . .

Tax Levy Limit	\$190,017,477	
Coming Year Exemptions		
TRs above 2%	\$0	
Capital Tax Levy	\$2,882,390	
MAXIMUM ALLOWABLE TAX LEVY OR TAX LEVY LIMIT INCLUDING EXCLUSIONS/EXEMPTIONS	\$192,899,867	.45%

BUDGET SECTIONS

Capital

Custodial, Maintenance & Grounds Operations
Security
Debt Service & Interfund Transfers

Administration

Central Office Operations
School & District Supervision
Legal, Audit, Insurance

Program

All Instructional Programs & Services

Revenue

Sources of funding to support the budget
including State, Local (Tax Levy and
Reserves)

DRAFT CAPITAL BUDGET

	2013-2014	2014-2015	2014-2015	ADOPTED	PROPOSED
	EXPENDITURES	EXPENDITURES	BUDGET	2015-16	2016-17
				BUDGET	BUDGET
CUSTODIAL/CENTRAL SERVICES	\$9,106,368	\$9,313,293	\$9,610,985	\$9,515,340	\$9,601,557
DISTRICT MAINTENANCE/GROUNDS	2,914,392	3,060,697	3,434,270	3,450,798	3,448,283
SECURITY OPERATIONS	782,596	1,008,131	818,782	1,527,276	1,583,496
DEBT SERVICE - TANS	151,472	158,667	367,000	479,167	675,000
INTERFUND TRANSFERS	3,881,308	3,810,000	3,810,000	4,750,287	7,776,138
CAPITAL CODES	\$16,836,136	\$17,350,788	\$18,041,037	\$19,722,868	\$23,084,474

1620 – DRAFT – Custodial Operations

Function Code	Object Code	DESCRIPTION	2013-14	2014-15	2014-15	Current	2015-16	Proposed	Proposed
			EXPENDITURES	EXPENDITURES	BUDGET	2015-16 FTE	2015-16 BUDGET	2016-17 FTE	2016-17 BUDGET
1620	160	FACILITIES SUPERVISION	211,774	215,289	211,774	2	211,774	2	218,863
1620	161	CUSTODIAL	5,164,484	4,894,805	5,249,984	71	5,136,254	71	5,222,382
1620	163	CUSTODIAL O/T & SUBSTITUTES	277,177	258,247	280,000		280,000		280,000
OBJ 100 TOTAL SALARIES			5,653,435	5,368,341	5,741,758		5,628,028		5,721,245
1620	200	CUSTODIAL EQUIPMENT	41,781	1,499	30,000		30,000		30,000
OBJ 200 TOTAL EQUIPMENT			41,781	1,499	30,000		30,000		30,000
1620	420	FUEL OIL	398,636	300,381	410,496		410,503		410,503
1620	421	LIGHT/POWER	1,378,345	1,342,760	1,425,873		1,452,365		1,452,365
1620	422	WATER	25,975	28,549	170,000		170,000		170,000
1620	423	NATURAL GAS	386,606	336,824	490,358		488,133		488,133
1620	427	TELEPHONE	82,440	78,620	100,000		90,000		85,000
1620	428	CONTRACT SERVICES	756,171	1,084,085	800,000		800,000		800,000
1620	430	EQUIPMENT REPAIR/CLEANING	4,287	9,382	10,000		10,000		10,000
1620	485	WORKSHOP & OTHER	1,128	2,349	2,500		2,500		2,500
1620	490	BOCES	3,700	3,700	0		3,811		3,811
OBJ 400 TOTAL CONTRACT/OTHER EXPENSE			3,037,288	3,186,650	3,409,227		3,427,312		3,422,312
1620	500	CUSTODIAL SUPPLIES	348,497	732,992	400,000		400,000		400,000
1620	502	CUSTODIAL UNIFORMS	25,367	23,811	30,000		30,000		28,000
OBJ 500 TOTAL SUPPLIES/MATERIALS			373,864	756,803	430,000		430,000		428,000
TOTAL 1620 CUSTODIAL OPERATIONS			9,106,368	9,313,293	9,610,985		9,515,340		9,601,557

1621 – DRAFT – Maintenance & Grounds

Function Code	Object Code	DESCRIPTION	2013-14	2014-15	2014-15	Current	2015-16	Proposed	Proposed
			EXPENDITURES	EXPENDITURES	BUDGET	2015-16 FTE	2015-16 BUDGET	2016-17 FTE	2016-17 BUDGET
1621	161	MAINTENANCE & GROUNDS	2,193,148	2,115,250	2,497,045	30	2,376,182	30	2,389,867
1621	163	MAINTENANCE & GROUNDS - O/T	144,458	260,280	237,359		230,000		230,000
OBJ 160 TOTAL NON-INSTRUCTIONAL SALARIES			2,337,606	2,375,530	2,734,404		2,606,182		2,619,867
1621	200	MAINTENANCE & GROUNDS - EQUIPMENT	37,590	95,049	56,000		180,750		180,750
OBJ 200 TOTAL EQUIPMENT			37,590	95,049	56,000		180,750		180,750
1621	430	EQUIPMENT REPAIR	47,173	40,329	60,000		60,000		60,000
1621	431	GASOLINE & DIESEL FUEL	58,618	50,657	64,000		64,000		64,000
1621	443	BLACKTOP & CONCRETE	16,256	1,680	34,166		34,166		34,166
1621	444	ELECTRICAL CONTRACT SERVICES	0	0	15,000		15,000		5,000
1621	445	HEATING & PLUMBING	7,419	299	16,200		16,200		10,000
1621	447	BUILDING REPAIR	23,962	52,930	70,000		70,000		70,000
OBJ 400 TOTAL CONTRACT/OTHER EXPENSE			153,428	145,895	259,366		259,366		243,166
1621	503	ELECTRICAL SUPPLIES	36,749	40,955	52,000		52,000		52,000
1621	504	PLUMBING HEATING SUPPLIES	24,126	23,290	25,000		25,000		25,000
1621	505	MAINTENANCE SUPPLIES	263,481	315,857	230,000		250,000		250,000
1621	506	GLAZING	2,776	942	2,000		2,000		2,000
1621	507	GROUNDS SUPPLIES	58,636	63,179	75,500		75,500		75,500
OBJ 500 TOTAL SUPPLIES/MATERIALS			385,768	444,223	384,500		404,500		404,500
TOTAL 1621 DISTRICT MAINTENANCE/GROUNDS			2,914,392	3,060,697	3,434,270		3,450,798		3,448,283

1631 - DRAFT - Security

Function Code	Object Code	DESCRIPTION	2013-14	2014-15	2014-15	Current	2015-16	Proposed	Proposed
			EXPENDITURES	EXPENDITURES	BUDGET	2015-16 FTE	2015-16 BUDGET	2016-17 FTE	2016-17 BUDGET
1631	161	SECURITY F/T	238,247	205,661	211,032	2.6	218,730	2.6	183,496
1631	162	SECURITY P/T & O/T	21,806	150,008	50,000		75,000		75,000
		OBJ 160 TOTAL NON-INSTRUCTIONAL SAL	260,053	355,669	261,032		293,730		258,496
1631	200	SECURITY EQUIPMENT	10,000	0	11,750		500,000		500,000
		OBJ 200 TOTAL EQUIPMENT	10,000	0	11,750		500,000		500,000
1631	428	CONTRACTED SECURITY	512,543	652,462	546,000		733,546		825,000
		OBJ 400 TOTAL CONTRACTUAL	512,543	652,462	546,000		733,546		825,000
		TOTAL 1631 SECURITY OPERATIONS	782,596	1,008,131	818,782		1,527,276		1,583,496

DRAFT – Debt Service and Transfers

Function Code	Object Code	DESCRIPTION	2013-14 EXPENDITURES	2014-15 EXPENDITURES	2014-15 BUDGET	2015-16 BUDGET	Proposed 2016-17 BUDGET
9760	700	INTEREST ON TAN	151,472	158,667	367,000	479,167	675,000
TOTAL DEBT SERVICE			151,472	158,667	367,000	479,167	675,000
9901	962	DEBT SERVICE TRANSFER - DISTRICT	3,828,119	3,810,000	3,810,000	3,780,962	3,776,138
9950	900	CAPITAL FUND TRANSFER	53,189	0	0	969,325	4,000,000
TOTAL INTERFUND TRANSFERS			3,881,308	3,810,000	3,810,000	4,750,287	7,776,138

Thank You!