



Sag Harbor UFSD

2014-2015 Budget Workshop Presentation

February 10, 2014

Dr. Carl Bonuso, Interim Superintendent of Schools

John O'Keefe, School Business Administrator

Barbara Bekermus, Director of Pupil Personnel Services

Scott Fisher, Director of Technology

Maude Stevens, Head Bus Driver

2014-15 Budget Development Calendar

- ✓ **February 10th** Technology Special Education Debt service Transportation
 - ✓ **March 10th** Middle/High School Elementary School BOCES Services Employee Benefits
 - ✓ **March 24th** Review of entire budget Revenue projections Tax rate projections
Review of Property Tax Report Card
 - ✓ **April 7th** 2nd Review of entire budget
 - ✓ **April 23th** Adopt 2014-2015 Operating Budget for May 20, 2014 Vote
Adopt Property Tax Report Card
 - ✓ **May 6th** Board of Education Final Budget Hearing
 - ✓ **May 20th** Annual Budget Vote and Election
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Pupil Personnel Services Budget 2014 – 2015

Barbara Bekermus, Director of Pupil Personnel Services



All children
Can Learn!

PPS Salaries – Director, Support, Teachers, TAs

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
SUPERVISION - INSTRUCTIONAL	\$145,413	\$151,887	\$147,639 *	\$110,000 **	\$156,060	41.87%
SUPERVISION - NON-INSTRUCTIONAL	\$62,954	\$61,777	\$66,430	\$67,759	\$68,440	1.01%
INSTRUCTIONAL SALARIES K-12	\$1,894,535	\$1,912,122	\$2,018,051	\$2,109,922	\$2,233,071	5.84%
INSTRUCTIONAL SALARY - TA K-12	\$487,712	\$554,472	\$489,906	\$514,357	\$529,014	2.85%
INSTRUCTIONAL SALARY TUTOR	\$23,314	\$41,391	\$56,248	\$25,000	\$30,000	20.00%
	\$2,613,928	\$2,721,649	\$2,778,274	\$2,827,038	\$3,016,585	6.70%

* 2012/13 Expenses are not full year --- Former PPS Director left the District in early June 2013

**2013/14 position filled internally. Budget represents cost of entry level administrative replacement.

PPS – Equipment, Supplies, Contractual

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
PPS - EQUIPMENT	\$3,622	\$759	\$0	\$1,700	\$12,500	635.29% *
PPS - CONTRACTUAL/CONFERENCES	\$18,497	\$2,036	\$7,076	\$2,345	\$3,845	63.97%
PPS - ASSISTIVE TECHNOLOGY	\$0	\$2,783	\$16,574	\$12,350	\$5,000	-59.51% *
PPS - SUPPLIES & MATERIALS	\$14,695	\$15,470	\$18,646	\$19,662	\$18,562	-5.59%
TUITION - Private,Public, County	\$266,535	\$357,301	\$386,233	\$340,000	\$340,000	0.00%
TUITION - Charter School (CDCH)	\$237,232	\$285,670	\$250,539	\$240,000	\$240,000	0.00%
RELATED SVCS - Charter School (CDCH)	\$223,011	\$218,899	\$345,431	\$430,000	\$400,000	-6.98%
CONTRACTUAL RELATED SERVICES	\$157,506	\$69,377	\$101,070	\$175,000	\$175,000	0.00%
PPS - TEXTBOOKS	\$3,829	\$3,367	\$1,895	\$1,900	\$2,000	5.26%
PPS - BOCES SERVICES	\$34,229	\$47,407	\$147,948	\$240,000	\$240,000	0.00%
	\$959,157	\$1,003,070	\$1,275,414	\$1,462,957	\$1,436,907	-1.78%

* Budgetary correction --- Reclassification of money formerly budgeted on other lines

PPS – Psychological & Social Work

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
PSYCHOLOGICAL INSTR. SALARIES K-12	\$171,477	\$170,563	\$189,038	\$200,390	\$212,333	5.96%
PSYCHOLOGICAL SUPPLIES - ELEM	\$135	\$931	\$3,382	\$900	\$1,100	22.22%
PSYCHOLOGICAL CONTRACTUAL	\$0	\$1,357	\$533	\$0	\$900	100.00%
PSYCHOLOGICAL SUPPLIES - HS	\$1,495	\$0	\$1,925	\$1,840	\$1,500	-18.48%
	\$173,107	\$172,852	\$194,878	\$203,130	\$215,833	6.25%
SOCIAL WORK INSTR. SALARIES K-12	\$114,074	\$120,028	\$127,643	\$135,451	\$143,587	6.01%
SOCIAL WORK CONTRACTUAL	\$514	\$370	\$419	\$500	\$500	0.00%
SOCIAL WORK SUPPLIES	\$800	\$202	\$808	\$800	\$800	0.00%
	\$115,388	\$120,600	\$128,870	\$136,751	\$144,887	5.95%
PPS Department Totals:	\$3,861,580	\$4,018,171	\$4,377,435	\$4,629,875	\$4,814,212	3.83%

Technology

Budget 2014 – 2015

Scott Fisher, Director of Technology



A1680 – Central Data Processing

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
CDP - NON-INSTR. SALARIES	\$0	\$64,553	\$66,418	\$66,453	\$68,120	2.51%
CDP – CONFERENCES / PROF DVLPMNT	\$0	\$88	\$4,960	\$5,500	\$8,000	45.45%
CDP - CONTRACTUAL	\$0	\$120,171	\$132,249	\$204,650	\$204,650	0.00%
CDP - SUPPLIES	\$0	\$71	\$5,529	\$5,000	\$5,000	0.00%
CDP - ADMINISTRATIVE SOFTWARE	\$0	\$0	\$257	\$1,000	\$1,000	0.00%
CDP - BOCES SERVICES	\$52,269	\$54,436	\$63,275	\$50,100	\$76,828	53.35% *
	\$52,269	\$239,319	\$272,689	\$332,703	\$363,598	9.29%

**Budgetary correction – Increased requirements for State reporting,
Plus addition of AIMS Web & School Messenger*

A2630 - Computer Assisted Instruction

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
CAI - NON-INSTR. SALARIES	\$177,096	\$224,539	\$235,445	\$243,690	\$250,277	2.70%
CAI - CONTRACTUAL - DISTRICTWIDE	\$125,087	\$173,332	\$25,711	\$31,110	\$32,815	5.48%
CAI - SUPPLIES - DISTRICTWIDE	\$35,585	\$42,469	\$51,934	\$41,500	\$45,000	8.43%
CAI - SOFTWARE - DISTRICTWIDE	\$5,130	\$15,852	\$9,784	\$10,000	\$10,000	0.00%
	\$342,898	\$456,193	\$322,874	\$326,300	\$338,092	3.61%

A2630 – CAI - Equipment

DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
CAI - EQUIPMENT - ELEM	\$67,489	\$56,709	\$67,324	\$67,400	\$107,000	58.75%
CAI - EQUIPMENT - HS	\$19,605	\$63,024	\$96,774	\$76,333	\$97,950	28.32%
CAI - EQUIPMENT - DISTRICTWIDE	\$9,471	\$16,937	\$6,297	\$3,000	\$25,000	733.33%
	\$96,565	\$136,670	\$170,394	\$146,733	\$229,950	56.71%
<i>Technology Department Totals:</i>	\$491,732	\$832,182	\$765,957	\$805,736	\$931,640	15.63%

District Transportation Budget 2014 – 2015

Maude Stevens, Head Bus Driver



District Transportation

ACCOUNT	DESCRIPTION	2010-11 EXPENSES	2011-12 EXPENSES	2012-13 EXPENSES	2013-14 BUDGET	2014 - 15 PROPOSED BUDGET	% CHANGE PRIOR YEAR
A 5510.160	DISTRICT TRANSP. NON-EDUC. SALARIES	\$186,309	\$204,546	\$280,206	\$309,292	\$321,122	3.82%
A 5510.161	DISTRICT TRANSP. Add'l Hours Pay	\$0	\$0	\$91,414	\$120,000	\$105,000	-12.50%
A 5510.400	DISTRICT TRANSP. CONTRACTUAL	\$46,918	\$60,241	\$12,134	\$64,100	\$70,500	9.98%
A 5510.401	DISTRICT TRANSP. INSURANCE	\$8,676	\$4,420	\$0	\$13,500	\$14,310	6.00%
A 5510.450	DISTRICT TRANSPORTATION SUPPLIES	\$2,169	\$6,243	\$3,420	\$8,000	\$8,000	0.00%
A 5510.451	DISTRICT TRANSPORTATION FUEL/GAS	\$0	\$0	\$66,096	\$75,000	\$83,000	10.67%
A 5510.490	DISTRICT TRANSP. BOCES SUPPORT	\$390	\$681	\$780	\$1,400	\$2,500	78.57%
A 5540.200	TRANSPORTATION EQUIPMENT	\$18,374	\$0	\$0	\$0	\$1,000	-
A 5540.400	CONTRACTUAL TRANSPORTATION	\$559,137	\$319,031	\$21,995	\$50,000	\$51,000	2.00%
A 5540.401	CONTRACTUAL - FIELD TRIPS - ELEM	\$1,897	\$651	\$0	\$5,000	\$5,000	0.00%
A 5540.402	CONTRACTUAL - FIELD TRIPS MS/HS	\$9,043	\$9,045	\$1,634	\$19,400	\$10,000	-48.45%
A 5540.406	CONTRACTUAL TRANSP. -ATHLETIC	\$98,896	\$102,958	\$49,052	\$78,000	\$79,560	2.00%
Transportation Department Totals:		\$931,809	\$707,815	\$526,730	\$743,692	\$750,992	0.98%

** Total Expenses 2009/10 ... \$ 1,231,782*

District Transportation Fleet

<i>Bus Number</i>	<i>Vehicle Type</i>	<i>Purchased</i>	<i>Miles</i>
Bus # 1	Full Size Bus	2009	80,671
Bus # 2	Mini-Bus w/lift - 24 Pass	2009	108,465
Bus # 3	Mini-Bus - 20 Pass	2010	78,780
Bus # 4	Full Size Bus	2010	60,142
Bus # 5	Full Size Bus	2010	53,178
Bus # 6	** Van - Not a School Bus	2010	88,767
Bus # 7	Full Size Bus	2012	17,117
Bus # 8	Full Size Bus	2012	16,391
Bus # 9	Full Size Bus	2012	21,541
Bus # 10	Full Size Bus	2012	25,569
Bus # 11	Mini-Bus - 30 Pass	2012	29,147
Bus # 12	Mini-Bus - 30 Pass	2012	31,320

District Fleet Utilization

2009/10	2010/11	2011/12	2012/13	2013/14
2	6	6	12	12
Hayground	Brookhaven Technical Center	Brookhaven Technical Center	* Brookhaven Learning Center	Brookhaven Technical Center
HB Ward	* Developmental Disab. Institute - DDI	Hayground	Brookhaven Technical Center	CDCH
Our Lady of the Hamptons	Hayground	HB Ward	* CDCH	* Center Moriches UFSD
Ross Lower	HB Ward	HS/MS/Sag Elem Rt 'A'	Hayground	Hayground
SH Elem - Route '6'	HS/MS/Sag Elem Rt 'A'	HS/MS/Sag Elem Rt 'E'	HB Ward	* HB Ward
Southampton Montsouri	HS/MS/Sag Elem Rt 'B'	* Life Skills	HS/MS/Sag Elem Rt 'A'	HS/MS/Sag Elem Rt 'A'
Stella Maris	* Life Skills	Mercy McGann	HS/MS/Sag Elem Rt 'B'	HS/MS/Sag Elem Rt 'B'
	Mercy McGann	Our Lady of the Hamptons	HS/MS/Sag Elem Rt 'C'	HS/MS/Sag Elem Rt 'C'
	Our Lady of the Hamptons	Ross Lower	HS/MS/Sag Elem Rt 'D'	HS/MS/Sag Elem Rt 'D'
	Ross Lower	Ross Upper	HS/MS/Sag Elem Rt 'E'	HS/MS/Sag Elem Rt 'E'
	Ross Upper	Stella Maris	* Life Skills	* Life Skills
	Stella Maris	Suffolk Aviation	Mercy McGann	Mercy McGann
			Our Lady of the Hamptons	Our Lady of the Hamptons
			Ross Lower	Ross Lower
			Ross Upper	Ross Upper
			Suffolk Aviation	Suffolk Aviation
			* Westhampton Beach Learning Center	* Westhampton Beach Learning Center

Additionally, District bus fleet is utilized for: Away Sports, Sports Shuttles, and School Field Trips

Route service provided to Bridgehampton UFSD

**** Special Education Transportation***

Debt Service – 2014/2015

<i>Payment Due Date</i>	<i>Description</i>	<i>Principal</i>		<i>Interest</i>		<i>Total Due</i>
7/1/2014	SERIAL BONDS - 2009	\$	30,000	\$	506	\$ 30,506
10/15/2014	SERIAL BONDS - 2006	\$	845,000	\$	137,350	\$ 982,350
12/15/2014	SERIAL BONDS - 2011	\$	-	\$	27,194	\$ 27,194
4/15/2015	SERIAL BONDS - 2006	\$	-	\$	116,225	\$ 116,225
6/15/2015	SERIAL BONDS - 2011	\$	260,000	\$	27,194	\$ 287,194
		\$	1,135,000	\$	308,469	\$ 1,443,469

Projected Debt Obligations 2014-2030

School Year	Current Annual Obligations	Projected New Bond Proposition Obligations	Projected Total Obligations
2014 - 2015	\$ 1,443,469	\$ -	\$ 1,443,469
2015 - 2016	\$ 1,414,388	\$ 772,386	\$ 2,186,773
2016 - 2017	\$ 1,413,588	\$ 774,740	\$ 2,188,328
2017 - 2018	\$ 1,405,588	\$ 775,015	\$ 2,180,603
2018 - 2019	\$ 1,399,663	\$ 773,327	\$ 2,172,990
2019 - 2020	\$ 1,396,775	\$ 774,407	\$ 2,171,182
2020 - 2021	\$ 318,300	\$ 778,150	\$ 1,096,450
2021 - 2022	\$ 319,300	\$ 774,467	\$ 1,093,767
2022 - 2023	\$ -	\$ 773,342	\$ 773,342
2023 - 2024	\$ -	\$ 774,913	\$ 774,913
2024 - 2025	\$ -	\$ 774,518	\$ 774,518
2025 - 2026	\$ -	\$ 777,258	\$ 777,258
2026 - 2027	\$ -	\$ 777,899	\$ 777,899
2027 - 2028	\$ -	\$ 776,350	\$ 776,350
2028 - 2029	\$ -	\$ 777,451	\$ 777,451
2029 - 2030	\$ -	\$ 776,188	\$ 776,188



Questions?

