



PORT JERVIS CSD BUDGET 2017-2018

Prepared by Lorelei Case, CPA
Asst. Supt. for Business
January 4, 2017

BUDGET OVERVIEW

VOTE

MAY 16, 2017

6AM – 9PM

Budget Questions?

Email klopez@pjschools.org

Where do I vote?

Call Mrs. Lopez– District Clerk

845 858 3100 ext 15511

BUDGET ADDITIONS

Administrators

**Director of Technology &
Data Analysis**

**\$129,746 Step 1
23,459 benefits**

Athletic Director

**129,746 Step 1
23,459 benefits**

Part time A.D. - \$53,085

BUDGET ADDITIONS

Support Staff

Public Information Specialist

\$79,248 salary
30,263 benefits

Part Time Public Information Specialist - \$56,567

BUDGET ADDITIONS

Programs



Middle School FACS renovation	\$25,000
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BUDGET

Programs Continued...

Guidance – Attendance & Data	\$86,628
Athletic Trainer – increased hours	83,925
TASC	124,123
Educational Initiatives - TBD	100,000
BOCES Technology Teachers (2) 3 days/week for 40 weeks	204,000
SUPA Psychology – Sabbatical	20,250

ROLLOVER BUDGET

2016-2017 Budget	\$68,415,706
2017-2018 Rollover Budget	69,262,739
Increase	847,033
Tax Levy Impact	Projected @ .89% or \$245,214

BUDGET OVERVIEW

	16-17	17-18
Support	62,648	59,997
Central Adm	266,994	254,828
Finance	671,896	679,463
Staff	210,100	209,480
Central Services	4,824,808	4,330,501
Special Items	725,560	698,248
Total General Support	6,762,006	6,232,517

BUDGET OVERVIEW

	16-17	17-18
Instructional Admin	2,546,461	2,431,563
Teaching - Regular	18,032,859	18,203,173
Students with Disabilities	13,802,589	13,797,581
Occupational Education	1,042,830	1,046,400
Teach Special Schools	403,121	398,432
Total Teaching	33,281,399	33,445,586

BUDGET OVERVIEW

	16-17	17-18
Instructional Media	1,606,381	1,674,989
Pupil Services Attend	500	500
Guidance	987,466	1,173,213
Health Services	431,546	452,473
Diagnostic Screen	2,100	2,931
Psychological Services	204,123	259,410
Social Work Services	185,617	134,464

BUDGET OVERVIEW

	16-17	17-18
Cocurricular Activities	245,000	255,000
Athletics	640,026	726,594
Total PPS	2,696,378	3,004,585
Total Instruction	40,130,619	40,556,723

BUDGET OVERVIEW

	16-17	17-18
Transportation	3,302,830	4,125,502
Census	1,000	1,000
Employee Benefits	14,759,974	14,771,015
Debt Service	3,269,277	3,435,982
Transfers	190,000	140,000
Total Undistributed	18,220,251	18,347,997
GRAND TOTAL	68,415,706	69,262,739

REVENUE

A collage of educational and financial symbols. A large, 3D gold dollar sign is the central focus. To its right is a silver laptop. Below the laptop is a yellow sign with black silhouettes of two people walking. In the foreground, there is a blue pencil with a pink eraser, a wooden ruler, and a stack of books. The background is a gradient of blue and orange.

- Residents vote on *EXPENDITURE* plan
- Important to understand how the plan will be funded and the local impact

Historical Levy Data

	Levy to Levy
2006-2007	6.0%
2007-2008	4.6%
2008-2009	4.1%
2009-2010	1.5%
2010-2011	2.5%
2011-2012	4.0%
2012-2013	1.5%
2013-2014	2.0%
2014-2015	1.2%
2015-2016	1.2%
2016-2017	0.0%
2017-2018	Draft 1 projected .89%

REVENUE

	Proposed 17/18
Tax Levy	\$27,941,715
Other Tax	755,000
Montague Tuition	250,000
Interest	38,000
BOCES Refund	275,000
State Aid	37,872,435
Other	330,000
<u>Fund Balance</u>	<u>1,050,000</u>
TOTAL	\$68,512,150
Short	Address with state aid, additional fund balance or reductions in budget \$ 750,589

MAXIMUM ALLOWABLE LEVY	CALCULATION
Prior year tax levy	\$27,696,501
Tax base growth factor	1.0000
Adjusted prior year tax levy	27,696,501
Prior year PILOTS	463,232
Prior year exemptions	(102,491)
Adjusted prior year levy	28,057,242
Allowable growth factor (lesser CPI or 2%)	1.26
Adjusted for CPI prior year levy	28,410,763
PILOTS for coming year	(470,550)
Tax levy limit	27,940,213
Coming year exemptions/pension	1,502
Maximum allowable levy	27,914,715
Tax Levy Used in Draft 1	\$27,914,715

State Aid

A collage of educational and financial symbols. In the center is a large, 3D gold dollar sign. To its right is a silver laptop. Below the dollar sign is a yellow sign with black silhouettes of two people walking. A ruler is visible in the lower left, and a blue pencil with a pink eraser is in the bottom right. The background is a gradient of orange and blue.

**Executive Proposal has not been released
Used Aid – same as last year**

FUND BALANCE



Recommendation:

- 1) Adopt Resolution to fund the Capital Reserve Fund
- 2) Consider using the same fund balance as current year or less
 - revise the 5 year plan in accordance with fund balance plan

Additional Budget Requests Building & Grounds

High School

Replace fountains – water bottle fountains

Room air conditioners (2) – *in district waiting to be installed*

Brick walkway - courtyard

Install speed bumps

Install motivational signs on light posts

Replace benches (5)

Auditorium lighting

Additional Budget Requests Building & Grounds

High School cont...

Purchase mini van for guidance staff

Install cork boards

Antique clock at entrance to school

Art room bench

Special order teacher desks (2)

Cargo trailer

Additional Budget Requests Building & Grounds



Middle School

FACS room renovations – included in Draft 1

Additional Budget Requests Building & Grounds



ASK

Paint room 307 and 308 – *work completed*

Additional Budget Requests Building & Grounds

HBE

Redesign of athletic fields

Soccer, basketball, ballfields, football, Walking Trail, Outdoor Garden

Additional Budget Requests Building & Grounds

ATHLETICS

Soccer goals for Chase Field

Glennette Field logo painting

Athletic field infield mix – *included in operating budget*

High School scoreboard – back up controller

ASK scoreboard/clock

Stadium chair replacement cushions

Locker room padlocks

Additional Budget Requests Staffing

HIGH SCHOOL

Full time Athletic Director

Full time clerk typist

Teachers- after school (5)

1 hour/day 4 days per week 30 weeks

Musical accompanists – student musical club

Advisors – new clubs (3)

Full time monitor

Additional Budget Requests Staffing



MIDDLE SCHOOL

Did not request additional staff

Additional Budget Requests Staffing



ASK

Did not request additional staff

Additional Budget Requests Staffing

HBE

Special Education teacher

Computer Technology teacher

School aide/monitor

OM coaches

Club advisors (2)

AIS teacher – after school

Additional Budget Requests Staffing



ATHLETICS

Assistant coaches (9)

Pitch counter (3)

Additional Budget Requests Instructional

HIGH SCHOOL

Additional laptop carts/chromebooks – *addressed through SmartBond*

Paid PSATs for all juniors

Recharging calculators - *ordered*

2 additional 3D printers

Science supplies - *ordered*

Problem-Attic software

Additional Budget Requests Instructional



MIDDLE SCHOOL

No requests

Additional Budget Requests Instructional



ASK

No requests

Additional Budget Requests Instructional

HBE

Laptop carts – 1 per grade level

Personal devices

Touch screen devices K-2

Notebook model 3-6

Additional Budget Requests Transportation



HIGH SCHOOL

Summer School - 3 bus minimum

Additional Budget Requests Transportation



HBE

After school busing - daily

NEXT STEPS

Ongoing

- Superintendent's budget proposals

Wait

- Adopted state budget

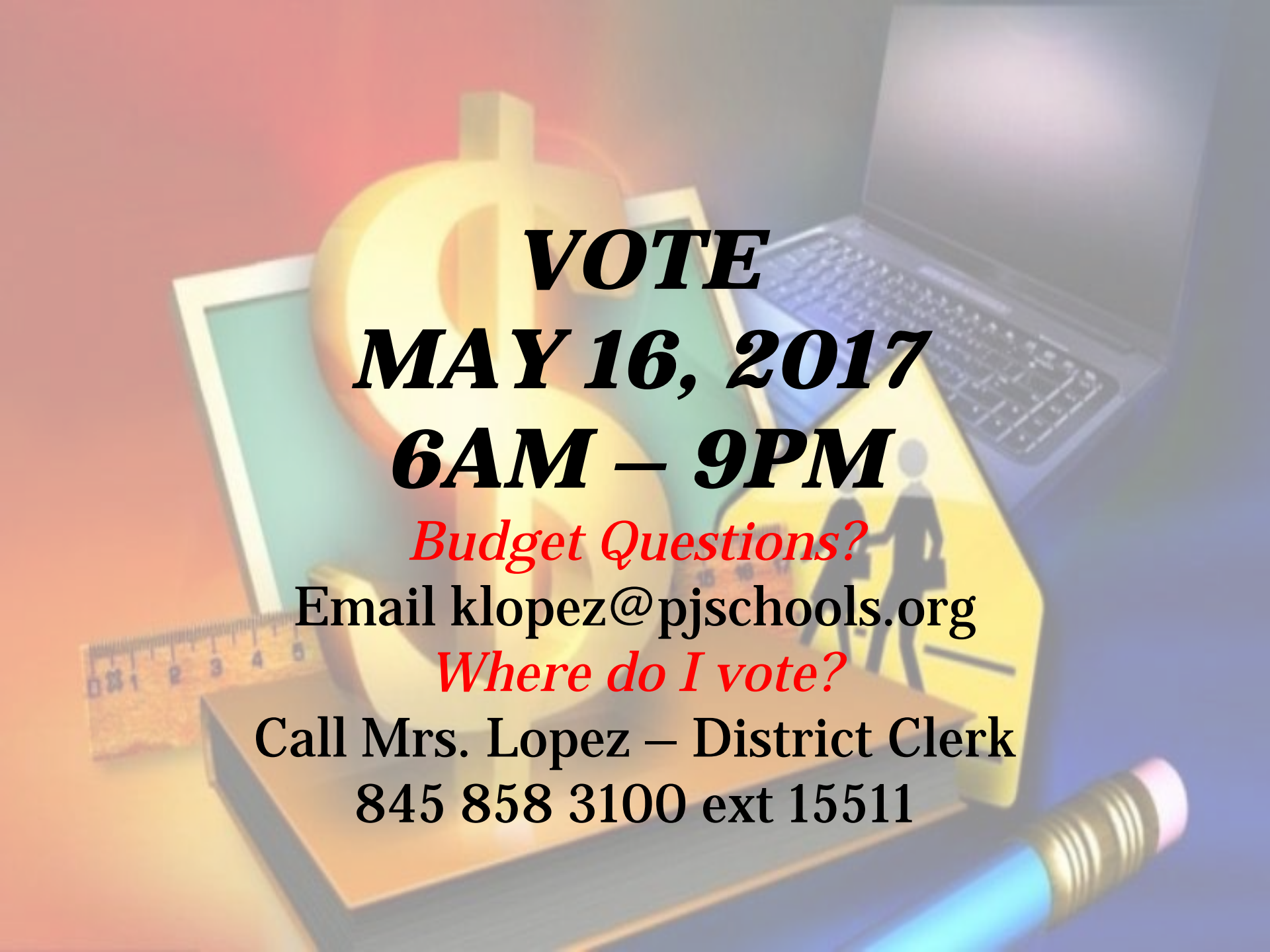
Adopt

- April 4 - Adopt budget

Work to be Done

A collage of educational and financial symbols. A large, 3D gold dollar sign is the central focus. In the background, there is a laptop, a ruler, a pencil, and a yellow sign with silhouettes of people walking. The overall theme is budgeting and education.

- Provide direction on additional staffing
- Provide direction on instructional and athletic additional budget requests
- Other budget concerns???



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ANY QUESTIONS?

BOARD DISCUSSION

Next Workshop
February 21, 2017
7:00 pm