

PORT JERVIS CSD

BUDGET

2018-2019

Prepared by Lorelei Case, CPA
Asst. Supt. for Business
January 17, 2018

BUDGET OVERVIEW

VOTE

MAY 15, 2018

6AM – 9PM

Budget Questions?

email klopez@pjschools.org

Where do I vote?

Call Mrs. Lopez– District Clerk

845 858 3100 ext 15511

BUDGET OVERVIEW

- Instructional Budget Drivers
 - Improve, amend current programs
 - Data driven evaluation and decision making
 - Professional development
 - Provide opportunities that support programs
 - Address weaknesses in structure

BUDGET OVERVIEW

- Instructional Budget Drivers
 - Pilot Writing and Reading Comprehensive program
 - Data driven evaluation and decision making
 - Continue evaluation of Math Initiative
 - Continue computer/technology opportunities in the classroom

BUDGET OVERVIEW

- New or Amended Programs
 - Elementary Summer School
 - High School credit recovery program
 - Career & Tech (BOCES)
 - Elementary After School Enrichment Program

BUDGET OVERVIEW

- New or Amended Programs
 - Curriculum Writing & Mapping
 - Status of Computer Technology
 - Addition of IT Support Staff
 - Grant Program

BUDGET OVERVIEW

- New or Amended Programs
 - Review of current staffing and assignments district-wide
 - Additional Security Guard
 - Website

ROLLOVER BUDGET

2017-2018 Budget	\$70,217,841
2018-2019 Rollover Budget	\$72,070,622
Increase	\$1,852,781
Tax Levy Increase	Projected @ 2.56% or \$715,385

BUDGET OVERVIEW

	17-18	18-19
Support	59,997	97,072
Central Adm	267,495	264,977
Finance	685,733	705,339
Staff	208,730	282,045
Central Services	4,345,676	4,372,263
Special Items	719,233	752,040
Total General Support	6,286,864	6,473,736

BUDGET OVERVIEW

	17-18	18-19
<u>Instructional Admin</u>	<u>2,456,381</u>	<u>2,381,323</u>
Teaching - Regular	18,062,987	18,467,428
Students with Disabilities	13,830,174	14,395,653
Occupational Education	1,067,040	1,269,040
<u>Teach Special Schools</u>	<u>398,432</u>	<u>419,001</u>
Total Teaching	33,358,633	34,551,122

BUDGET OVERVIEW

	17-18	18-19
<u>Instructional Media</u>	<u>1,641,956</u>	<u>1,751,990</u>
Pupil Services Attend	500	0
Guidance	1,175,763	1,200,455
Health Services	452,473	471,312
Diagnostic Screen	2,931	3,025
Psychological Services	259,410	220,663
Social Work Services	134,464	473,492

BUDGET OVERVIEW

	17-18	18-19
Co-curricular Activities	255,000	256,000
Athletics	726,594	729,140
Total PPS	3,007,135	3,354,087
Total Instruction	40,464,105	42,038,522

BUDGET OVERVIEW

	17-18	18-19
<u>Transportation</u>	<u>4,120,408</u>	<u>4,023,322</u>
Census	1,000	1,000
Employee Benefits	15,505,763	15,906,072
Debt Service	3,524,701	3,367,970
Transfers	315,000	260,000
Total Undistributed	19,346,464	19,535,042
GRAND TOTAL	70,217,841	72,070,622

Historical Levy Data

	Levy to Levy
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	0.75%
2018-2019	2.56%

REVENUE

- Residents vote on *EXPENDITURE* plan

BUDGET

- Important to understand how the plan will be funded and the local impact



REVENUE

	Proposed 18/19
Tax Levy	\$28,618,372
Other Tax	755,000
Montague Tuition	250,000
Interest	38,000
BOCES Refund	275,000
State Aid	40,071,073
Other	486,000
<u>Fund Balance</u>	<u>950,000</u>
TOTAL	\$71,443,445
Short	Address with state aid, additional fund balance or reductions in budget \$ 627,177

MAXIMUM ALLOWABLE LEVY	CALCULATION
Prior year tax levy	\$27,902,987
Tax base growth factor	1.0
Adjusted prior year tax levy	27,902,987
Prior year PILOTS	458,750
Prior year exemptions	(96,974)
Adjusted prior year levy	28,264,763
Allowable growth factor (lesser CPI or 2%)	2.0%
Adjusted for CPI prior year levy	28,830,058
PILOTS for coming year	(394,275)
Tax levy limit	28,435,783
Coming year exemptions/pension	182,588
Maximum allowable levy	28,618,372
Tax Levy Used in Draft 1	\$28,618,372

FUND BALANCE

BUDGET

Recommendation

**Apply fund balance – same as last year
Revisit after state adopts budget**



NEXT STEPS

Ongoing

- Superintendent's budget proposals

Wait

- Adopted state budget

Adopt

- April 3 – Adopt budget

Work to be Done

BUDGET

- **Adjust budget as data is confirmed**
 - **Present to the Board of Education**

VOTE
MAY 15, 2018
6AM – 9PM

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BOARD DISCUSSION

BUDGET

Next Workshop
February 20, 2018
7:00 pm

