

SOUTHAMPTON SCHOOL DISTRICT

SUMMARY OF BUDGET

2017-18

2017-18 BUDGET OVERVIEW

- Maintenance Budget that maintains former district initiatives and supports current instructional and non-instructional programming
- Instructional Budget:
 - Facilitates compliance in ENL & SE
 - Fulfills commitments for previous initiatives
 - Health/Wellness
 - STEM
 - Fine Arts
 - School to Work
 - Technology
- Invests in Student Safety
- Supports Facilities
- Supports Transportation
- Addresses District Finance

INSTRUCTIONAL STAFFING

ENL PROGRAM – COMPLIANCE

2.0 FTE – ENL Teaching Positions

1.0 – SES/SIS

1.0 – SIS

1.0 FTE – Bilingual Staff

1.0 – SHS Social Studies w/Bilingual
Extension

1.0 – SHS Math w/Bilingual Extension

1.0 FTE – Bilingual Counselor

1.0 – SHS School Counselor w/Bilingual
Extension

HEALTH & WELLNESS POSITION

Increase physical education offerings at Southampton Elementary School to include physical activity, health/wellness, mindfulness & meditation.

THREE ENRICHMENT STRANDS



Dual Language



Fine Arts



STEM

STEM PROGRAM - .4 FTE - PROJECT LEAD THE WAY

Complete Project Lead the Way offerings at SHS and begin expansion to SIS

COORDINATOR OF FINE ARTS

.6 FTE

To coordinate and enhance the feeder programs for band, strings, chorus, general music offerings and visual arts at the elementary and intermediate level to better promote the high school programs

SUB NURSE

Permanent sub nurse to provide daily coverage in each of the buildings

SCHOOL-TO-WORK COORDINATOR

.6 FTE

To coordinate school-to-career co-op, internships and job shadowing experiences for high school students.

NON-INSTRUCTIONAL

- Planetarium/Auditorium A/V Aide
- Director of School Security
(reinstatement of position)

NEW MATERIALS/EVENTS

MISCELLANEOUS PROPOSED EXPENDITURES

1. \$85,000 – ENL Professional Development/
Consumables/SIFE Program
2. \$70,000 – Library Replace Books/Library BOCES/
Audit Materials
3. \$19,000 – Additional Grade Level for Swim
Program
4. \$40,000 – New Social Studies Textbook Series

FACILITIES - PURCHASE EQUIPMENT/ DISTRICT IMPROVEMENT PROJECTS = \$280,500

SOUTHAMPTON UFSD - FACILITIES DEPARTMENT

Account	2017 - 18 Proposed Budget	Note Description	Note Amount
<hr/>			
A 1620.4000-00			
		CONCESSION STAND EQUIPMENT	15,000.00
		DIST-WIDE HARDWARE CHNGES	15,000.00
		MASONRY/PAINT-MAJORS PATH	15,000.00
		MISC PROJECTS	36,000.00
		SES HVAC STUDY	30,000.00
		SHS MAIN GYM FLOOR	75,000.00
		SIS PAINT GYM WALLS	25,000.00
		SIS PAINT MUSIC WING LOCKERS	15,000.00
		STORAGE FURN-ES/IS/HS	15,000.00
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A1620.2000-00	EQUIPMENT	FLOOR AUTOSCRUBBER	17,000.00
		FLOOR BUFFER	5,000.00
		NO-TOUCH CLEANING MACHINE	5,500.00
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A 1621.2000-00	EQUIPMENT	SNOW CAB CONVERSION SIS MOWER	12,000.00
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TOTAL		----->	280,500.00

- Prepared 3/23/16

TECHNOLOGY – SMALL EQUIPMENT/ CONTRACTUAL/SOFTWARE = \$224,000

10 Meraki Access Points

1 Meraki POE 10GB Switch

1 Set Technology Furniture for SHS Library

System 44 Software

Privacy & Security Services – ADA Compliance

Wall of Distinction Software Update

PLTW – New Class at SHS

Read 180 Increase

SmartLearning Suite/MathNotes

Airwatch Increase

SHS Science Software Update

MobyMax

NewsELA

TRANS - (2) REPLACEMENT BUSES/
RADIO & CAMERA-NEW &
REPLACE = \$242,000

<http://www.southamptonpublicschools.org/files/filesystem/transportationdepartmentbusfleet2016.2017.pdf>

FINANCIAL INFORMATION

- \$249,000 – ERS, FICA, Workers' Comp, General Insurance, Student Accident Insurance
- \$88,000 – TAN Increase
- (\$575,000) – TRS Decrease
- (\$240,000) – Change in Medical Insurance Vendors

APPROXIMATE INCREASES – 2017/2018 BUDGET

SH Schools - Summary of Budget Changes-2017/2018

Instructional Staffing -

ENL Program - Staffing 4.0 FTE	\$272,000	To provide required ENL services in each bldg - Part #154
Bilingual Guidance Position 1.0 FTE	\$75,000	To provide counseling & college/career services to ENL students/families @ SHS
Health & Wellness Position 1.0 FTE	\$69,000	To increase health/wellness mindfulness class offerings @ SES
STEM Program - Add'l Support .4 FTE - into SIS (Proj Lead the Way)	\$41,000	To continue the expansion of STEM activities to SIS
F/T Sub Nurse	\$37,000	To provide coverage in bldgs and field trips
Coord. of Fine Arts .6 FTE	\$62,000	To provide coordination of music & fine arts courses w/an emphasis on feeder programs
School-To-Work Coordinator .6 FTE	\$62,000	To extend internship, job shadowing & co-op activities for SHS students

Non-Instructional Staffing -

Planetarium/Auditorium Position - 'A/V Aide'	\$45,000	To provide lighting & sound in auditorium & planetarium
Dir of Security	\$75,000	Reinstatement of position that has gone unfilled for 4 yrs
ENL - Prof Devel/Conf/Consumables/SIFE Program	\$85,000	ENL materials for Part #154 compliance
Library Replace Bks/Library BOCES/Audit Mat'l's	\$70,000	Classroom leveled book sets of various levels
Health & Wellness - Add'l Swim/Mindfulness/Etc - Programs	\$19,000	Adding Grade 2 swim program
SHS - Soc Studies Textbk Series	\$40,000	New textbook series for Social Studies @ SHS
Facilities - Purch Equip \$40K/District Improvement Projects \$240K	\$280,000	See accompanying list of District Facilities projects
Technology - Small Equip \$29K/Contractual \$120K/Software \$75K	\$224,000	See breakdown in budget - Codes #1680 & #2630
Trans - (2) replacement Buses \$187K/Radio & Camera-New & Replace \$55K	\$242,000	See accompanying list - Bus Fleet Schedule
ERS \$85K/FICA \$83K/Wk Comp \$31K/Gen'l Ins \$20K/Student Accident Ins \$30K	\$249,000	
Est. incr - TAN Interest Rate	\$88,000	
TRS - decr from est. 16/17 rate & decrease for 2017/18 12.25% ---> 9.8%	-\$575,000	
Medical Ins - EEHP --> NYSHIP (~150 active/retiree)	-\$240,000	Premium increases - EEHP 6% & NYSHIP 10%

APPROX. INCREASES - 2017/2018 BUDGET ----->

\$1,220,000

TAX CAP WORKSHEET

Tax Levy Cap Worksheet - 2017/2018

Total Real Property Tax Levy for base year	\$	53,676,683	
Excess Levy in Reserve	\$	58,123	
Tax Levy subtotal	\$	53,734,806	
Tax Base Growth Factor (min of 1.0)		<u>1.0308</u>	
Adjusted Tax Levy subtotal	\$	55,389,838	\$ 1,655,032
Base Year PILOTS - PRIOR EST 2015/16 - WILL NOT REC UNTIL JUNE 2017	\$	183,617	
Base Year Levy plus PILOTS	\$	55,573,455	
Base Year Levy plus PILOTS	\$	55,573,455	
Capital Exclusions - from Base Year (net of Bldg Aid)	\$	3,647,631	
Base year levy plus PILOTS	\$	51,925,824	
Base year levy plus PILOTS	\$	51,925,824	
Allowable Levy Growth Factor based on CPI (.12% for 2016/17)		<u>1.0126</u>	
Levy including Growth Factor	\$	52,580,089	\$ 654,265
Budget year PILOT receivables/EST ONLY - BASED ON JUNE 2015 PAYMENTS	\$	183,617	
Levy less budget year PILOTS	\$	52,396,472	
Eligible Carry Over from base year budget (N/A 2012/13)	\$	-	
Tax Levy Limit - before Adjustments/Exclusions	\$	<u>52,396,472</u>	
<u>Budget Year Exclusions</u>			
Capital Expenditures (Reg Bldg Aid/Trans Aid/Nat Amer Bldg)	\$	3,383,382	
Pension Expenditures above 1.5% Limit	\$	-	
Court orders/Judgements in > 5% base year levy	\$	-	
Energy Performance Contract - Johnson Controls	\$	218,052	
Total Exclusions	\$	<u>3,601,434</u>	
Total ADJUSTED Tax Cap Levy ALLOWABLE including Exclusions	\$	55,997,906	
Total ADJUSTED Tax Cap Levy ALLOWABLE, NET OF RESERVE	\$	<u>55,997,906</u>	
<u>INCREASE ALLOWABLE - for 2017/2018</u>	\$	<u>2,321,224</u>	

**** LEVY INCREASE ALLOWABLE WOULD HAVE BEEN \$72,703 WITHOUT THE TAX BASE GROWTH FACTOR INCREASE** \$ 2,309,297

CAP BOND PYMNTS - \$3,935,094
 Energy Performance Contract - 2017/18- \$218,052
 (Reg Bldg Aid - \$468,582)
 (Nat Amer Bldg Aid - \$69,130 Actual in 16/17 DEDUCT IN 17/18)
 (Cap. Exclusion Reduction - for Trans. Cap. Aid - est 2017/18 -EST \$14,000)

\$3,935,094 - (LESS \$468,582, \$69,130, \$14,000) = \$3,383,382 CAP EXCLUSION

TAX LEVY/TAX RATE

	2015/2016 Budget	Dollar Increase	Percent Incr toTotal Budget	2016/2017 Budget	Dollar Increase	Percent Incr toTotal Budget	2017/2018 Budget	Dollar Increase	Percent Incr toTotal Budget
BUDGET									
TOTAL BUDGET	\$ 65,103,073	\$ 2,874,375	4.62%	\$ 67,731,464	\$ 2,628,391	4.04%	\$ 68,954,600	\$ 1,223,136	1.81%
ASSESSED VALUATION	\$ 22,137,049,052	\$ 1,008,796,082	4.77%	\$ 23,731,949,109	\$ 1,594,900,057	7.20%	\$ 24,443,907,570	\$ 711,958,461	3.00%
TAX LEVY									
TOTAL TAX LEVY	\$ 52,608,247	\$ 1,870,405	3.69%	\$ 53,676,683	\$ 1,068,436	2.03%	\$ 55,997,906	\$ 2,321,223	4.32%
TAX RATE									
TOTAL TAX RATE	\$ 2.3765	\$ (0.025)	-1.04%	\$ 2.2618	\$ (0.115)	-4.83%	\$ 2.1959	\$ (0.066)	-2.91%

- ESTIMATED - MARCH 2017- 3.00% INCREASE IN PROPERTY ASSESSMENTS USED TO COMPUTE TAX RATE

FINAL ASSESSMENTS - SEPT 2017

REVENUES

ACCOU/ACCOUNT NAME	2015/2016 REVENUE EARNED	2016/2017 BUDGET	2016/2017 BUDGET NOTES	2016/2017 TO-DATE	2016/2017 PROJECTED	2017/2018 BUDGET	2017/2018 BUDGET NOTES
A 1001 REAL PROPERTY TAX	\$ 52,271,358	\$ 53,576,674	REDUCE \$100K & \$9 INT	\$ 53,385,846	\$ 53,385,846	\$ 55,997,906	
A 1081 IN LIEU OF TAXES	\$ 183,617	\$ 188,989			\$ 188,989	\$ 188,989	
A 1085 STAR	\$ 279,661			\$ 248,951	\$ 248,951		
A 1316 DRIVER EDUC. FEES	\$ 43,335	\$ 42,000		\$ 44,865	\$ 44,865	\$ 42,000	
A 1320 TUITION - INDIVIDUALS	\$ 55,703	\$ 52,000		\$ 36,959	\$ 36,959	\$ 34,000	
A 1335 STUDENT FEES & FINES	\$ 15,443	\$ 7,200		\$ 6,132	\$ 12,000	\$ 12,000	
A 1337 STAR - SUMMER FEES	\$ 38,900	\$ 38,000		\$ 45,107	\$ 45,107	\$ 43,000	
A 1338 ENRICHMENT FEES	\$ 16,096	\$ 16,000		\$ 7,863	\$ 7,863	\$ 7,400	
A 2230 TUITION/HEALTH SERV. NATIVE AMERIC	\$ 4,118,175	\$ 4,425,000	RECALC-13/14&14/15 IN 15/1	\$ 269,167	\$ 4,174,167	\$ 3,677,000	\$3,905,000 EST REV 16/17
A 2231 TUITION - TUCKAHOE SPEC EDUC				\$ 760,758	\$ 1,405,000	\$ 1,383,000	
A 2231 TUITION - TUCKAHOE -SPED SES/SIS		\$ 300,000	CK-(3) SPED-ES/SIS STUDEN	\$ 155,916	\$ 265,000	\$ 306,000	(TUCK-(3) SPED-ES/SIS STUDENTS)
A 2232 TUITION - TUCKAHOE - REG EDUC	\$ 4,230,702	\$ 4,525,000		\$ 1,500,199	\$ 2,890,000	\$ 2,917,000	
A 2233 TUITION-OTHER DISTRICTS (Parochial S	\$ 642,554	\$ 425,000	LYD/REMSN/WHB/SGHBR (4)		\$ 562,000	\$ 425,000	FLYD/REMSN/WHB/SGHBR (4) (FLOYD-MAY KEEP (2) STU??)
A 2280 HEALTH SERVICES OTHER DISTRICTS	\$ 267,851	\$ 310,000			\$ 271,000	\$ 276,000	
A 2308 Transportation - Other Districts	\$ 95,097	\$ 95,000		\$ 46,206	\$ 76,000	\$ 76,000	
A 2390 TOWN HALL HEATING & CONTRACT	\$ 73,628	\$ 55,000		\$ 27,150	\$ 65,000	\$ 65,000	
A 2401 EARNINGS/ INTEREST/TAN PREMIUM	\$ 31,475	\$ 22,000		\$ 19,553	\$ 23,000	\$ 29,000	
A 2410 BLDG USE FEES	\$ 11,294	\$ 4,500		\$ 6,969	\$ 7,500	\$ 7,500	
A2650 SALE OF EQUIPMENT	\$ 14,466	\$ 6,000		\$ 15,359	\$ 15,359	\$ 9,000	
A 2680 INSURANCE RECOVERIES	\$ 108,935	\$ 75,000		\$ 41,239	\$ 65,000	\$ 67,000	
A2685 IPAD RECOVERIES	\$ 15,922	\$ 8,000		\$ 7,414	\$ 8,000	\$ 8,500	
A 2700 MEDICARE PT D REIMB	\$ 10,534	\$ -					
A 2701 REFUND/PRIOR YRS. EXP (SUMMER SP	\$ 12,699	\$ 4,000					
A 2703 REFUND PRIOR YR BOCES	\$ 39,595	\$ 13,800		\$ 32,148	\$ 32,148	\$ 35,000	
A 2770 UNCLASSIFIED INCOME	\$ 22,769	\$ 21,354		\$ 16,498	\$ 21,000	\$ 16,730	
A 3041 ERATE/CPSE/MEDICARE	\$ 91,006	\$ 90,000		\$ 72,541	\$ 90,000	\$ 90,000	
A 3101 NYS BASIC AID/FLEX AID	\$ 1,388,871	\$ 1,486,408		\$ 1,486,408	\$ 1,486,408	\$ 1,501,272	
A 3101.1 EXCESS COST AID	\$ 662,421	\$ 59,458			\$ 59,458	\$ 52,951	
A 3102 STATE AID - LOTTERY	\$ 84,195						
A 3103 BOCES AID	\$ 251,054	\$ 262,364			\$ 262,364	\$ 212,718	
A 3260 STATE AID - TEXTBOOKS	\$ 92,385	\$ 132,314			\$ 132,314	\$ 124,446	
A 3262 STATE AID - SOFTWARE	\$ 27,444						
A 3263 STATE AID - LIBRARY	\$ 11,450						
A 3265 TRANSPORTATION AID	\$ -	\$ 227,532			\$ 227,532	\$ 227,596	
A 3289 OTHER STATE AID/HIGH TAX AID	\$ 625	\$ 119,010			\$ 119,010	\$ 119,010	
A 3289.1 BUILDING AID		\$ 430,729			\$ 430,729	\$ 468,582	
FR UNAPPR FUND BAL - DECR LEVY		\$ 500,000	CHANGED INCREASED \$100	\$ 500,000	\$ 500,000	\$ 500,000	
INTERFUND TRANSFER	\$ 184,838			\$ 42,995	\$ 42,995		
			(EST STATE AID \$2,717,815)				(EST STATE AID \$2,706,575)
INTEREST FROM BOND INTEREST RESE		\$ 155,000		\$ 155,000	\$ 155,000	\$ 35,000	
FROM TAX CAP RESERVE		\$ 58,132	INT \$9 ADDED	\$ 58,132	\$ 58,132		
- WIP - 3/10/17	\$ 65,394,098	\$ 67,731,464		\$ 58,989,375	\$ 67,414,696	\$ 68,954,600	

TAX IMPACT

Southampton Schools - FINAL Tax Impact - 2017/2018

<u>Sample Property</u> <u>Assessment</u>	<u>Tax Liability</u> <u>2016/2017</u>	<u>Est. Tax Liability</u> <u>2017/2018</u>	<u>Difference</u>	<u>Tax Rate</u> <u>2016/2017</u>	<u>Est. Tax Rate</u> <u>2017/2018</u>
\$500,000	\$1,130.90	\$1,097.95	-\$32.95	\$2.2618	\$2.1959
\$1,000,000	\$2,261.80	\$2,195.90	-\$65.90	\$2.2618	\$2.1959
MEDIAN \$1,255,700 HOME VALUE	\$2,840.14	\$2,757.39	-\$82.75	\$2.2618	\$2.1959

ESTIMATE - BASED ON 3% INCREASE IN ASSESSMENTS