

Port Washington UFSD  
Budget Facts  
2015-16

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Assistant Superintendent for  
Business

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# Historic Enrollment Data

1990-91	3,691	
		+380
1995-96	4,071	
		+534
2000-01	4,605	
		+382
2005-06	4,987	
		+166
2010-11	5,153	
		+188
2014-15	5,341	
<b>25 YEARS</b>		<b>+1,650</b>
<b>AVERAGE</b>		<b>66/ YEAR</b>

# Five Year History

	BUDGET INCREASE	LEVY INCREASE
2015	Draft 1.46 *	1.62
2014	3.78	1.35
2013	3.92	3.29
2012	2.07	2.13
2011	2.96	3.95
2010	1.97	1.94
5 YEAR AVERAGE	2.94 %	2.53

**\* Lowest budget increase since 1992**

# STAFFING

	Category	2012-13	2013-14	2014-15	Change
*	Administration	30	30	30	0 %
	Clerical	77	77	77	0 %
**	Maintenance/Custodial	77	78	78	0 %
	Instructional	464.10	463.90	470.20	2.0 %
	Non-Aligned (Includes ITA's)	19	19	19	0 %
	Teacher Assistants	88	72	78	
***	Educational Assistants	108	111	112	3.7 %
	Monitors	3	3	3	0 %
****	Security Aides	7	6	12	71.4 %

\* Includes Superintendent and Central Office

\*\* Reduced by one groundskeeper but in an effort to staff more efficiently we have exchanged a custodian position for two cleaners

\*\*\* Increase due to CSE's

\*\*\*\* Includes two P/T Aides who work one day over the weekend. One works on Saturday, the other on Sunday

# Major Areas of Increase in Draft Budget

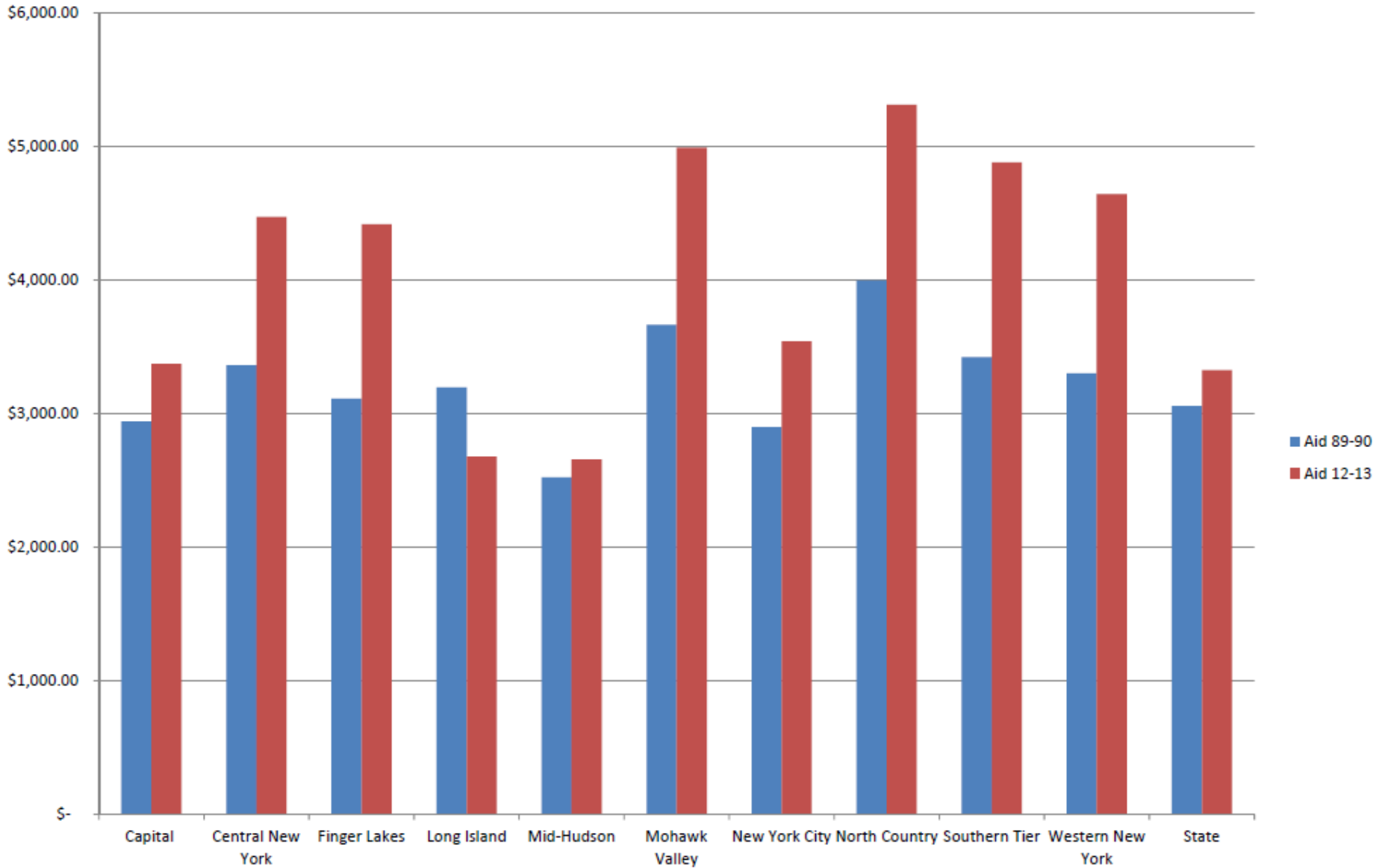
<b>Total Increase</b>	<b>\$ 2,101,388</b>
All Staff Salaries (*)	\$ 1,812,573
Debt Service	653,047

\* Includes four additional elementary teacher sections added in 2014-15, and 7 additional support personnel required for IEPs hired with Board of Education approval subsequent to 2014-15 community approval estimated at \$ 660,000

# UNKNOWNNS

- State Aid – Assuming Constant amount
- Elementary Classroom Sections ↑↓
- Kindergarten Enrollment
- Special Education – Middle School
- ESL/ ENL – Commission's Regulations – Part 154

### State Aid Per Pupil in 1990 Dollars by Geographic Region



# General Fund Balance Estimate

General Fund	As of 6/30/14	Estimated As of 6/30/15
<b><u>Nonspendable</u></b> (Health premiums July)	<u>\$ 1,438,361</u>	<u>\$ 1,530,000</u>
<b><u>Restricted</u></b>		
Unemployment	208,484	208,984
Retirement Contribution (ERS)	2,887,389	2,894,389
Employee Benefit Accrued Liabilities	1,401,251	1,251,721
Workers Compensation	<u>868,431</u>	<u>769,431</u>
Total Restricted	5,365,555	5,124,525
<b><u>Assigned</u></b>		
Encumbrances	276,886	270,000
Appropriated for Subsequent Year's Budget	<u>3,973,560</u>	<u>*1,398,223</u>
Total Assigned	4,250,446	1,668,223
<b><u>Unassigned</u></b>	2,974,367	1,394,127
Total General Fund	14,028,729	9,716,875
*Estimated Remaining Budget Cuts \$ 2,568,000 Dependent on BOE approval		



# Lest We Forget...

## 1. Fiscal Stress Per NYS Comptroller's Office

	<u>Score</u>
2012	10 %
2013	8.3 %
2014	15 %
Projected: 2015	16.1 % based on 3 year trend

@ 25 % We move into the category of "Susceptible" Fiscal Stress  
Of 672 districts statewide 90 or 13 % are designated Fiscally stressed

# Lest We Forget...

<b>Fiscal Indicators include:</b>	
Unassigned Fund Balance	↓
Cash ratio to current liability	*
Cash as % of monthly expense	*
Short term debt issuance trend	
<b>Environmental Indicators include:</b>	
Change in Property Value	*
Enrollment	
First Budget defeat	
App'l to 1 <sup>st</sup> Budget	
Graduation Rate	
Free & Reduced Lunch %	

\* New categories in 2013-14 showing fiscal stress

# Total Fund Balance as a % of Gross Expenditures (General Fund)

