Pearl River School District

Superintendent's Recommended 2019-20 Budget

April 2, 2019

2019-20 Budget Process

March 26	Workshop on Program Component
TONIGHT	Workshop on Administrative and Capital Components
APRIL 16	Budget Adoption by Board of Education
MAY 7	Budget Hearing
MAY 21	School Budget Vote

General Fund Revenues

	(A) 3/26/19 Proposed 2019-20	(B) 4/02/19 Proposed 2019-20	(B)-(A) Dollar Change
Real Property Taxes	$ 56,215,715	$ 56,215,715	$ --
PILOTs	641,643	641,643	--
State Aid	10,985,087	11,060,276	75,189
Use of Property	800,000	800,000	--
All Other	437,178	437,178	--
Use of Reserves/ Fund Balance	160,000	58,811	(101,189)
Total Revenues	**$ 69,239,623**	**$ 69,213,623**	**($ 26,000)**

Budget Changes since 3/26/19 Presentation:

Additional State Aid	$75,189
Weekend Security Patrol	(20,000)
One Assistant Coach	(6,000)
Reduce Use of Fund Balance	(75,189)
Total	(101,189)
Net Effect	**($26,000)**

2019-20 Recommended Budget

Total Budget	$ 69,213,623	
Total Budget to Budget Increase	$ 1,135,447	+1.67%
2018-19 Projected vs. Budget	$376,353	+0.55%
Tax Levy	$ 56,215,715	
Tax Levy Increase	$841,706	+1.52%

Tonight's Focus: 2019-20 Administrative and Capital Programs

- General Support
- Pupil Transportation
- Employee Benefits
- Debt Service
- Transfers to Other Funds

General Fund Appropriations

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
General Support	$ 6,635,480	6,556,604	$ 6,667,510	$ 6,766,815	$ 99,305
Curriculum & Instruction	40,100,898	40,495,192	41,226,294	41,156,295	(69,999)
Pupil Transportation	3,135,459	3,375,339	3,373,523	3,489,667	116,145
Employee Benefits	14,141,445	14,858,465	15,082,266	15,016,268	(65,998)
Debt Service	2,395,677	2,392,576	2,382,677	2,669,577	286,900
Transfer to Other Funds	507,329	400,000	105,000	115,000	10,000
Total Appropriations	$ 66,916,288	$ 68,078,176	$ 68,837,270	$ 69,213,623	$ 376,353

General Support

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
Board of Education	$ 55,657	$ 50,000	$ 59,231	$ 58,300	($ 931)
Central Administration	360,404	386,157	361,675	361,675	--
Finance	813,775	733,408	748,342	577,332	(171,010)
Staff	486,271	553,226	499,188	497,084	(2,104)
Special Items	677,740	665,000	678,596	757,506	78,910
Central Services	4,241,632	4,168,813	4,320,188	4,514,918	194,440
Total General Support	**$ 6,635,480**	**$ 6,556,604**	**$ 6,667,510**	**$ 6,766,815**	**$ 99,305**

PRSD Facilities

Location	Building Sq. Footage	Property Acreage	# of Students	# of Staff	Custodial Staff
High School	175,964	33.5	1,000	129	12
Middle School	99,772	26.7	573	81	7
Evans Park	36,520	2.9	318	59	3
Franklin Avenue	36,632	7.3	287	44	2
Lincoln Avenue	30,263	7.0	210	37	2
Administration Building	29,751	2.8	--	32	1
Nauraushaun Building	21,064	4.1	--	8	8
The Pines Apartments	10,260	1.8	--	--	--
Central Avenue Field	--	4.8	--	--	--
Totals	**440,226**	**90.9**	**2,388**	**390**	**35**

Grounds Team	3
Maintenance Team	4
Courier/ Custodian	1

2019-20 Maintenance & Repair Projects

Painting	**All Schools**
Asphalt Repairs	**All Schools**
Concrete Repairs	**All Schools**
Tree Inspection and Removal	**District-wide**
Chimney pointing and repairs	**ELFs**
Window replacement/repairs	**Mainly HS**
Other misc. maintenance projects	**Requested by Principals**

2019-20 Capital Projects

High School Field Project Phase II → Summer 2019

HS Cafeteria Upgrades → Summer 2019

Technology Infrastructure Project → Summer 2019

HS Capital Project → Spring 2020 - Fall 2021

MS Capital Project → Spring 2020 - Fall 2021

Pupil Transportation

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
Pupil Transportation	$ 3,135,459	$ 3,375,339	$ 3,373,523	$ 3,489,667	$ 116,145

Transportation is provided to Pearl River resident students (1,600 public & 143 non-public) within the approved mileage limits:

- Elementary Students who live **0.5** miles or more from their assigned school
- PRMS students who live **0.8** miles or more from PRMS
- PRHS Grade 8 students who live **2.0** miles or more from PRHS
- PRHS Grades 9-12 students who live **3.0** miles or more from PRHS

Employee Benefits

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
State Retirement	$ 789,482	$ 858,159	$ 917,094	$ 877,236	($ 39,858)
Teachers' Retirement	2,707,327	2,676,351	3,001,688	2,581,556	(420,131)
Social Security	2,447,225	2,400,000	2,633,090	2,653,970	20,881
Workers' Compensation	233,204	260,000	248,625	264,904	16,279
Health Insurance	7,476,267	8,031,955	7,694,209	8,028,882	334,672
Dental Insurance	431,439	520,000	520,000	539,000	19,000
All Other Insurance	56,501	112,000	67,560	70,720	3,160
Total Employee Benefits	**$ 14,141,445**	**$ 14,858,465**	**$ 15,082,266**	**$ 15,016,268**	**($ 65,998)**

Debt Service

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
Bond Payments	$ 1,811,119	$ 1,864,268	$ 1,864,269	$ 2,115,269	$ 251,000
Bond Anticipation Notes	161,250	90,000	155,100	191,000	35,900
Energy Performance Contract	363,309	363,308	363,308	363,308	--
Total Debt Service	**$ 2,395,677**	**$ 2,317,576**	**$ 2,382,677**	**$ 2,669,577**	**$ 286,900**

Debt Service Detail

Year	2007 Bond Capital	2010 Bond Tax Cert	2015 Bond Capital	2019 Bond Capital	Totals	$ Change from prior year
2019-20	$ 696,300	$ 474,300	$ 694,669	$ 237,283	$ 2,102,552	
2020-21	696,600	--	702,369	240,750	1,639,719	($ 462,833)
2021-22	700,800	--	704,672	241,250	1,646,722	7,003
2022-23	703,800	--	706,669	241,562	1,652,031	5,309
2023-24	--	--	708,369	241,687	950,059	(701,972)
2025-26	--	--	709,768	241,625	951,393	1,334
2026-27	--	--	--	241,375	241,375	(710,018)
2027-28	--	--	--	240,937	240,937	--

Transfer to Other Funds

	Actual 2017-18	Adopted Budget 2018-19	(A) Projected 2018-19	(B) Proposed 2019-20	(B)-(A) Dollar Change
To Special Aid Fund	$ 107,329	$ 75,000	$ 105,000	$ 115,000	$ 10,000
To Capital Fund	400,000	400,000	--	--	--
Total Transfers	**$ 507,329**	**$ 475,000**	**$ 105,000**	**$ 115,000**	**$ 10,000**

Questions?

Pearl River

School District