



Suffern Central School District



Budget Workshop - Tuesday April 21, 2020

2020-21 Budget Development



Questions

For further information regarding the 2020-21 Budget, please visit the District webpage at:

www.sufferncentral.org

or email questions to:

budget@sufferncentral.org

Suffern Central School District

Anticipated Expenditures 2020-21

	Adopted 2019-20	Proposed Budget 2020-21	Difference	Percent Change
Salaries	66,191,121	67,905,912	1,714,791	2.59%
Benefits	31,284,717	32,426,556	1,141,839	3.65%
Special Education	11,620,850	11,986,470	365,620	3.15%
Debt Service	6,947,658	6,081,283	-866,375	-12.47%
Transportation	9,167,029	9,950,961	783,932	8.55%
Building & Grounds	4,418,919	5,232,000	813,081	18.40%
Technology	2,605,907	2,468,816	-137,091	-5.26%
BOCES w/o Spec Ed & Tech	3,011,997	3,149,000	137,003	4.55%
Other	5,975,121	5,132,816	-842,305	-14.10%
	<u>141,223,319</u>	<u>144,333,814</u>	<u>3,110,495</u>	<u>2.20%</u>

Suffern Central School District

Budget	Current 2019-20	Proposal #1	Proposal #2	Proposal #3	Proposal #4
<i>Budget Amounts</i>	\$141,223,319	\$146,200,814	\$145,700,814	\$145,193,814	\$144,333,814
<i>Dollar Increase</i>		\$4,977,495	\$4,477,495	\$3,970,495	\$3,110,495
<i>Percent Increase</i>		3.52%	3.17%	2.81%	2.20%
		<i>Dollar Decrease</i>	-\$500,000	-\$1,007,000	-\$1,867,000
		<i>Percent Decrease</i>	-0.34%	-0.69%	-1.30%
	Items Reduced	<i>Benefits</i>	-\$450,000		
		<i>O/T Salaries</i>	-\$50,000		
			-\$500,000		
			<i>Security</i>	-\$50,000	
			<i>Building & Grounds</i>	-\$150,000	
			<i>Salaries & Benefits</i>	-\$407,000	
			<i>Busing</i>	\$75,000	
			<i>Marketing</i>	\$25,000	
				-\$507,000	
				<i>Capital Exps</i>	-\$700,000
				<i>Salaries</i>	-\$119,500
				<i>Supplies</i>	-\$40,500
					-\$860,000

Suffern Central School District

Salaries Increase Analysis

	Proposed 2020-21	Adopted 2019-20	Difference
Teachers	\$53,003,767	\$52,059,488	\$944,279
Administration	\$4,014,101	\$3,929,461	\$84,640
Non teaching	\$10,888,044	\$10,202,172	\$685,872
Total	\$67,905,912	\$66,191,121	\$1,714,791

Suffern Central School District

Anticipated Revenues 2020-21

	Adopted 2019-20	Proposed 2020-21	Dollar Difference	Percent Difference
Planned Balance	3,100,000	3,100,000	-	-
Health Services	480,000	300,000	-180,000	-37.50%
Interest on Investments	900,000	300,000	-600,000	-66.67%
Unclassified Revenues/PILOTS	3,000,000	3,000,000	-	-
State Aid	16,182,402	16,056,620	-125,782	-.78%
Building Aid	1,835,666	1,799,037	-36,629	-2.00%
BOCES Aid	2,277,363	1,953,973	-323,390	-14.20%
Use of Debt Service Reserve	900,000	637,848	-262,152	-29.13%
Use of Other Reserves	1,103,410	3,791,580	2,688,170	243.62%
Tax Levy	<u>\$111,444,478</u>	<u>\$113,394,756</u>	<u>\$1,950,278</u>	<u>1.75%</u>
Total Revenue	<u>\$141,223,319</u>	<u>\$144,333,814</u>	<u>\$3,110,495</u>	<u>2.20%</u>

Suffern Central School District

Budget \$144,335,814

Tax Levy Incr. %	Tax Levy \$ Increase	Use of Reserves \$
1.75%	\$1,950,278	\$3,793,580
1.50%	\$1,671,667	\$4,072,191
1.25%	\$1,393,056	\$4,350,802
.75%	\$835,834	\$4,908,024
0%	\$0	\$5,743,858

Suffern Central School District

Reserve Utilization

	1.75%	1.50%	1.25%	.75%	0%
Employees' Retirement	\$246,778	\$246,778	\$246,778	\$246,778	\$246,778
Insurance	\$229,796	\$229,796	\$229,796	\$229,796	\$229,796
Unemployment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Benefits	\$277,808	\$277,808	\$277,808	\$277,808	\$277,808
Tax Certiorari	\$2,989,198	\$3,267,809	\$3,546,420	\$4,103,642	\$4,939,476
Total	\$3,793,580	\$4,072,191	\$4,350,802	\$4,908,024	\$5,743,858

Suffern Central School District

Reserves

Tax Certiorari	\$22,025,754	Used for real property tax refunds
Insurance	\$729,796	Used for uninsured settlements
Unemployment	\$243,166	Used for current & future needs
Benefits	\$1,297,808	Used for retirement incentives
Employees' Retirement	\$1,646,778	Used for expected rate increase
Teachers' Retirement	\$1,084,146	Used for expected rate increase
Debt Service	\$637,848	Allocated for Bond payments
Capital	\$2,925,280	To be used for 2020-21 projects

Capital Reserve Projects 2020-21*

- Sloatsburg Elementary
 - Library roof replacement
- Suffern Middle School
 - New wing gym roof replacement
- All schools LED lighting upgrades for energy efficiency
- All Elementary schools & Suffern High School
 - Fire alarm upgrades for end units as required by SED

* These projects are accounted for in the Capital Projects Fund using reserve monies

Suffern Central School District

Tax Certiorari Reserve Utilization

Tax Levy Incr. %	1.75%	1.50%	1.25%	.75%	0%
Tax Certiorari Balance 6/30/20	22,025,754	22,025,754	22,025,754	22,025,754	22,025,754
Current Tax Certiorari Claims	24,086,624	24,086,624	24,086,624	24,086,624	24,086,624
Potential Tax Certiorari Claims 6/30/20	29,086,624	29,086,624	29,086,624	29,086,624	29,086,624
Potential Reserve Usage	2,989,198	3,267,809	3,546,420	4,103,642	4,939,476
Potential Reserve Balance 6/30/2020	19,036,556	18,757,945	18,479,334	17,922,112	17,086,278
Reserve Percentage	65%	64%	64%	62%	59%

Questions

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Thank you!