

Rollover Budget Workshop

January 17, 2023

Budget Focus

- Full Transparency in the Budget Development Process
- Maintaining Fiscal Responsibility
- Alignment of programs and initiatives with District Goals
 - Goal 1: Improve student programs
 - Goal 2: Educate the Whole Child
 - Goal 3: Continue progress on the capital project while maintaining fiscal stability and responsibility
 - Goal 4: Be a vital asset to the community
- Review Historical Data

Year	Budget	Budget to Budget Increase (\$)	Budget to Budget Increase (%)	Tax Levy
2022-2023	\$82,289,067	\$3,311,326	4.19%	0.00%
2021-2022	\$78,977,741	\$3,547,609	4.70%	0.00%
2020-2021	\$75,430,132	\$269,216	0.04%	1.39%
2019-2020	\$75,160,916	\$2,911,074	4.00%	0.89%
2018-2019	\$72,249,842	\$2,032,001	2.89%	1.90%
2017-2018	\$70,217,841	\$1,802,135	2.63%	0.75%
2016-2017	\$68,415,706	\$2,756,071	4.20%	0.00%
2015-2016	\$65,659,635	\$1,802,850	2.82%	1.20%
2014-2015	\$63,856,785	\$1,686,485	2.70%	1.20%
2013-2014	\$62,170,300	\$1,459,045	2.40%	2.00%

Fund Balance

	Unrestricted Fund Balance	Appropriation for Year
2022-2023	\$15,622,631	\$948,000
2021-2022	\$19,226,125	\$902,800
2020-2021	\$9,985,308	\$1,672,800
2019-2020	\$12,943,461	\$902,800
2018-2019	\$11,899,376	\$1,080,000
2017-2018	\$8,292,596	\$112,000
2016-2017	\$12,584,768	\$1,050,000
2015-2016	\$12,338,652	\$1,050,000
2014-2015	\$11,064,415	\$1,325,000

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	\$29,084,046
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0327
✓	PILOTs Receivable FYE 2023	\$622,278
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Capital Tax Levy Exclusion FYE2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$574,619
✓	Available Carryover from FYE 2023	\$463,438
	Tax Levy Limit Before Adjustments/Exclusions	\$31,159,339

Exclusions

✓	Tort Exclusion	\$0
✓	Capital Tax Levy Exclusion FYE2024	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$31,159,339

*****Estimated: Port's Allowable Tax Levy Limit for 2023-24 = 7.14% or \$2,075,293*****

Revenues

- State Aid (TBD)
- Full Foundation Aid Estimate \$46,863,278 (Increase of \$7,841,463)
- Allowable Tax cap anticipated to be around 7.14% (\$2,075,293)
- ESSER grants from CARES funds:

	Total	Amount in 2023-24 Budget
CRRSA	\$2,737,432	\$0
ARP ESSER 2	\$6,152, 330	\$410,155
ARP ESSER Reserves	\$2,702,545	\$640,827

Expenditures

- Rollover Budget (First Draft): \$84,718,290
- Increase of \$2,429,223



PORT JERVIS
CITY SCHOOL DISTRICT

Other Major Expenses

- Salary related increases (FICA)
- ERS Rate
- TRS Rate
- BOCES Rates
- Health Insurance Rates (Estimated 3.5%-5.5% increase)



PORT JERVIS
CITY SCHOOL DISTRICT

Voter Registration Day

- Monday, May 1, 2023
- District Office-150 Pike Street
- 8:00am to 5:00pm



PORT JERVIS
CITY SCHOOL DISTRICT

Budget Vote

- 7am - 9pm on Tuesday, May 16, 2023
- 2023-2024 Budget
- School Board Elections

Two Locations:

- Port Jervis High School
- HBE



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Questions

- Voting Locations and Voter Registration: klopez@pjschools.org, Board Clerk
- Budget Questions or Comments :
 - ibell@pjschools.org, Superintendent of Schools
 - itimm@pjschools.org, Assistant Superintendent for Business

Thank You

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