



OYSTER BAY – EAST NORWICH CENTRAL SCHOOL DISTRICT

Revenue and Expenditure Budgets

Capital Reserve Projects

February 7, 2017

PRESENTATION



PART I- PROJECTED TAX LEVY LIMIT

PART II- 2017-18 REVENUES

PART III- PROPOSED 2017-18 EXPENDITURES

PART IV- UPDATED CAPITAL PROJECT LIST

A faint, circular logo in the background depicts a person wearing a hat and a life vest, sitting on a boat. The boat has a striped canopy. The entire logo is rendered in a light gray color and is enclosed within a thin yellow border.

**OYSTER BAY – EAST NORWICH
CENTRAL SCHOOL DISTRICT**

***PART I:
PROJECTED TAX LEVY LIMIT***

2017-18 TAX LEVY CAP CALCULATION



DESCRIPTION:	AMOUNT:
2016-17 TAX LEVY	\$50,562,695
(x) TAX BASE GROWTH FACTOR	1.004
(+) 2016-17 PAYMENT IN LIEU OF TAXES (PILOT) PAYMENT	\$699,824
(-) 2016-17 TAX LEVY TO PAY FOR DEBT SERVICE	\$2,428,175
(=) TAX LEVY LIMIT BEFORE EXCLUSIONS	\$49,036,595
(x) ALLOWABLE GROWTH FACTOR	1.0126
(-) 2017-18 ESTIMATED PILOT PAYMENT	\$699,824
(+) 2017-18 TAX LEVY TO PAY FOR DEBT SERVICE	\$2,372,881
(=) 2017-18 ALLOWABLE TAX LEVY CAP	\$51,327,513
ALLOWABLE TAX LEVY INCREASE (\$)	\$764,818
ALLOWABLE TAX LEVY INCREASE (%)	1.51%



**OYSTER BAY – EAST NORWICH
CENTRAL SCHOOL DISTRICT**

***PART II:
PRELIMINARY 2017-18
REVENUES***

2017-18 GOVERNOR'S BUDGET:



	2016-17	2017-18	
STATE AID	BUDGET:	PRELIMINARY:	DIFFERENCE:
FOUNDATION AID	1,621,880	1,638,098	16,218
UNIVERSAL PRE-KINDERGARTEN	80,440	80,440	0
BOCES	690,341	426,834	(263,507)
EXCESS COST AID	120,956	143,772	22,816
SOFTWARE, LIBRARY + TEXTBOOK	172,755	176,815	4,060
TRANSPORTATION	162,481	160,791	(1,690)
HIGH TAX AID	122,398	122,398	0
GAP ELIMINATION ADJUSTMENT	(79,613)	0	79,613
GAP ELIMINATION RESTORATION	79,613	0	(79,613)
BUILDING AID	201,037	197,756	(3,281)
STATE AID - GOVERNOR'S BUDGET	3,172,288	2,946,904	(225,384)

PRELIMINARY REVENUE BUDGET:

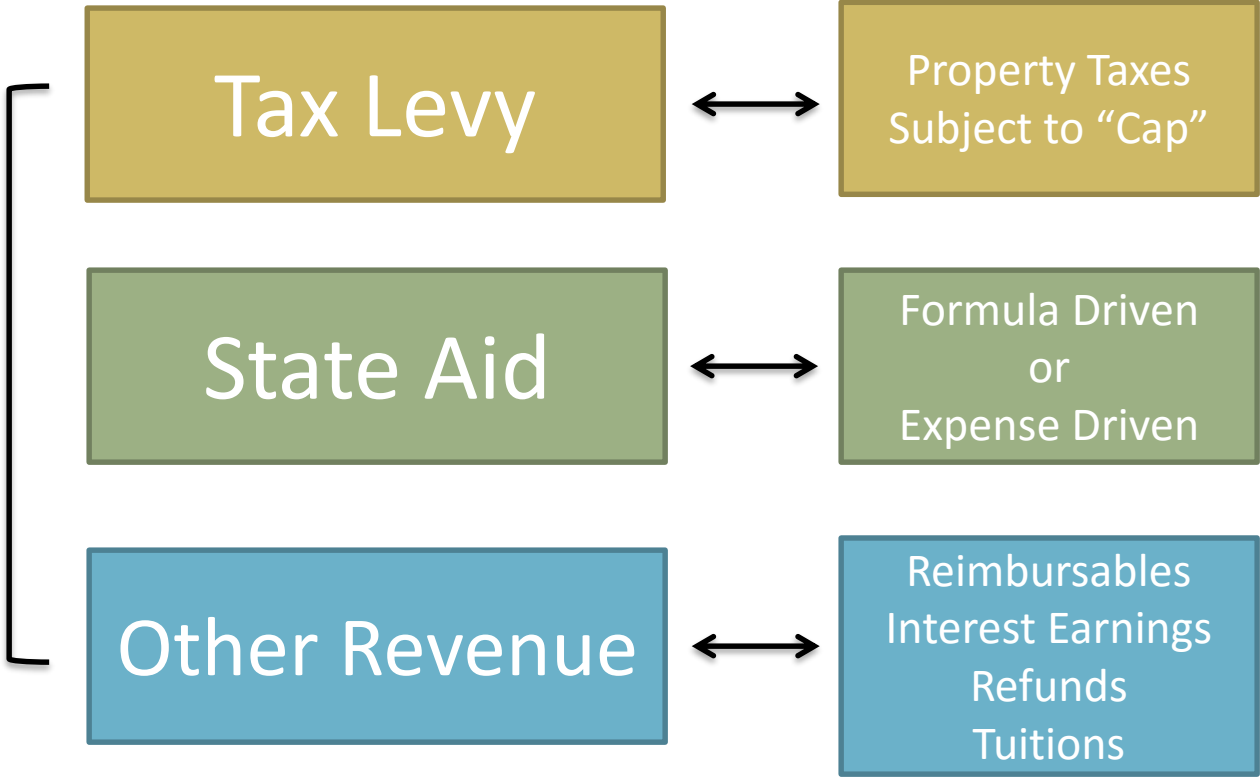


		PRELIMINARY	
SOURCE:	BUDGET 2016-17:	BUDGET 2017-18:	CHANGE:
STATE AID	3,172,288	3,026,904	(145,384)
LIPA PILOT	699,824	699,824	0
APPROPRIATED FUND BALANCE	700,000	1,000,000	300,000
OTHER REVENUE	732,076	740,000	7,924
TOTAL:	5,304,188	5,466,728	162,540

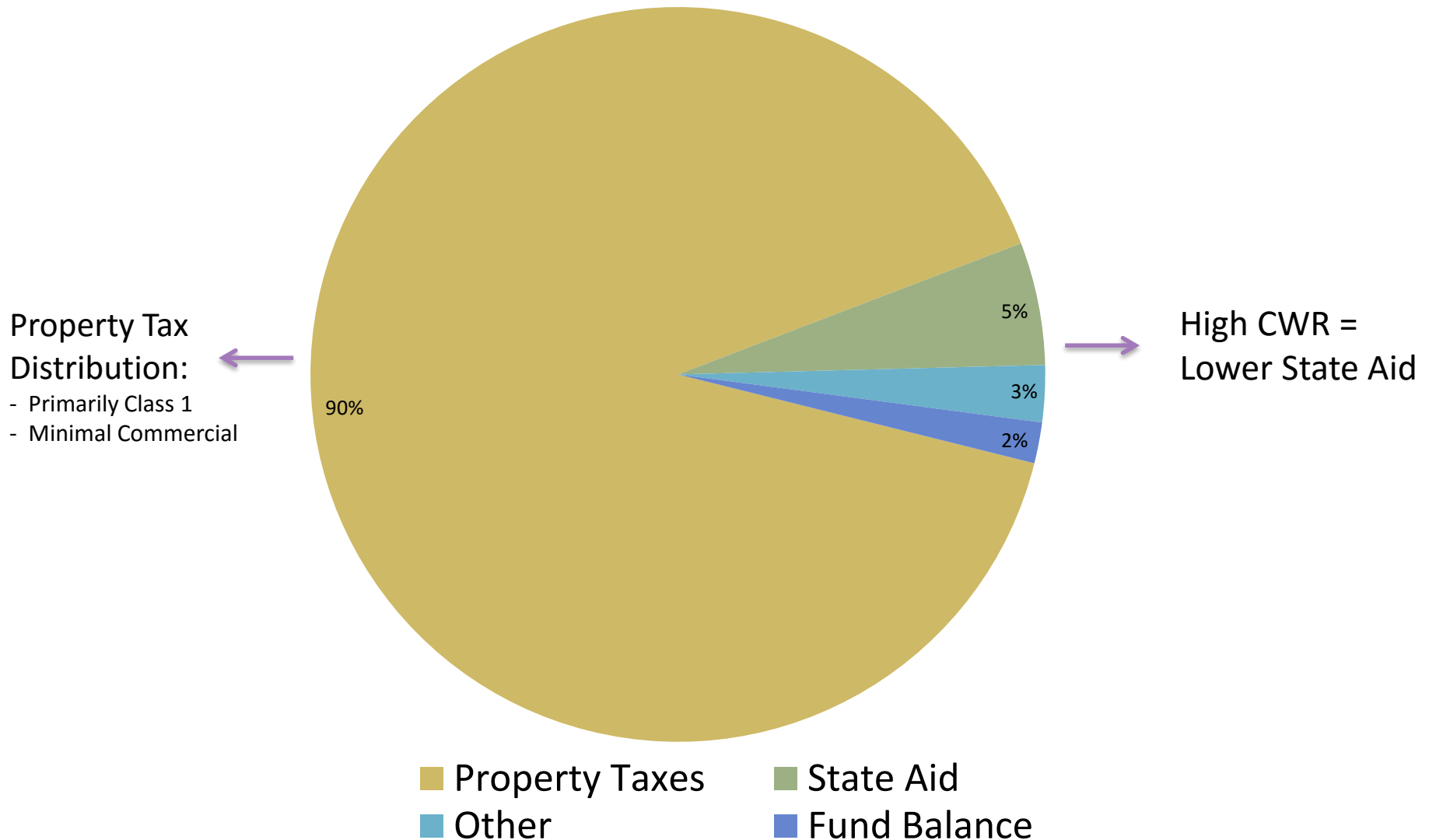
SCHOOL BUDGET REVENUES



Revenue



OYSTER BAY-EAST NORWICH FUNDING PROFILE





**OYSTER BAY – EAST NORWICH
CENTRAL SCHOOL DISTRICT**

***PART III:
PRELIMINARY 2017-18
EXPENDITURES***

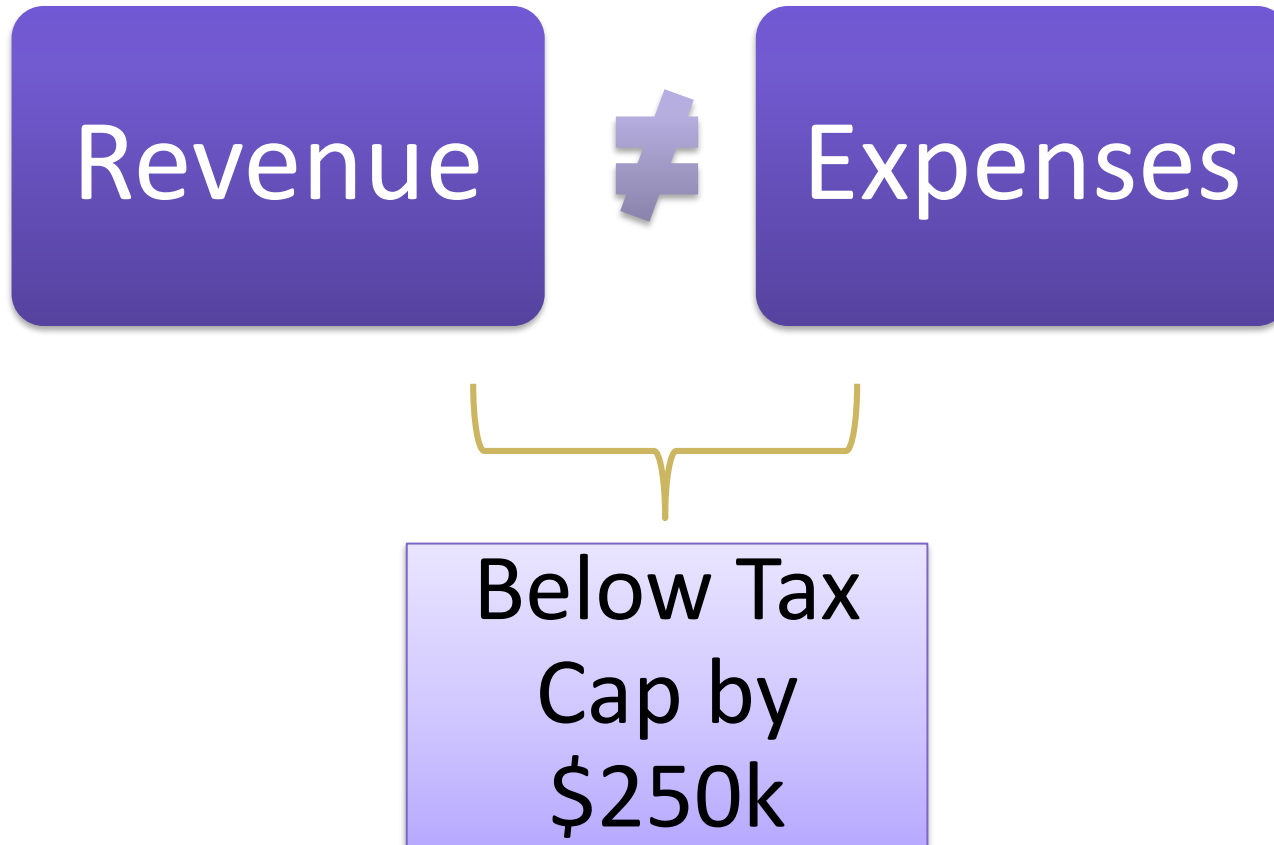
OVERVIEW:



What We Know	What Is Still Unknown
Tax Base Growth Factor	Final State Aid Figures (Legislative Budget)
No Pension Exclusions	Final Pension Rates
Teacher Retirement System (TRS) Rate will Decline	Payment in Lieu of Tax (PILOT) Figures
Health Insurance Rates will Increase	
Consumer Price Index (CPI)	



PRELIMINARY/PROPOSED BUDGET OVERVIEW:



POSITIVE BUDGET FACTORS



- TEACHER RETIREMENTS
- TEACHER RETIREMENT SYSTEM (TRS) RATE REDUCTION
- RECENTLY SETTLED COLLECTIVE BARGAINING AGREEMENTS
- REDUCTION OF TONER COSTS
- EFFICIENCY IN BEHAVIORIST SERVICES



PRELIMINARY 2017-18 EXPENDITURE BUDGET:

	2016-17	2017-18	
	ADOPTED	PROPOSED	
EXPENDITURE TYPE:	BUDGET:	BUDGET:	DIFFERENCE:
SALARIES AND WAGES	29,407,046	29,591,054	184,008
BENEFITS	12,185,462	12,674,663	489,201
TRANSPORTATION	3,059,525	3,123,463	63,938
DEBT SERVICE/TAX ANTIC	3,024,912	2,936,785	(88,127)
BOCES	2,504,360	2,594,744	90,384
CONTRACTED SERVICES	2,076,002	2,013,194	(62,808)
SUPPORT MATERIALS	1,934,326	1,888,488	(45,838)
FACILITIES	1,675,250	1,721,850	46,600
TOTAL (\$):	55,866,883	56,544,241	677,358
TOTAL INCREASE (%):			1.21%



CONSIDERATIONS:

CONSIDERATIONS FOR THE 2017-18 BUDGET:	
PROPOSED PROGRAM ENHANCEMENTS:	COST:
ADDITION OF TWO TEACHERS: (1) {ENGLISH AS A NEW LANGUAGE} AND (1) {MATH}	\$136,354
EXTRACURRICULAR: ADDITIONAL CLUBS, INTRAMURALS,COMPETITIONS	\$15-\$20,000
HIGH SCHOOL DRAMA	\$12,000
FOREIGN LANGUAGE ELEMENTARY-VERNON	\$10-\$68,177
SUMMER SCHOOL	TBD
(.8) CHORUS TEACHER-GRADES 9-12	\$54,542
ASSISTANT COACHES BASED ON STUDENT PARTICIPATION	\$4,200-\$17K
TOTAL PROPOSED PROGRAM ENHANCEMENTS:	\$237K-323K
FACILITY CONSIDERATIONS:	COST:
HYDRAULIC LIFT	\$20,000
VERNON PLAYGROUND EQUIPMENT	TBD
SOUND SYSTEM AT VERNON GYM	TBD
GATOR	\$14,000



**OYSTER BAY – EAST NORWICH
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***PART IV:
POTENTIAL CAPITAL
RESERVE PROJECTS FOR
2017-18 (UPDATED)***

POTENTIAL 2017-18 CAPITAL RESERVE PROJECTS



BUILDING:	DESCRIPTION:	ESTIMATE:
VERNON	REPAIR MARQUEE	\$25,000
VERNON	UPDATE CABINETS/SINKS IN SCIENCE ROOMS	\$70,000
VERNON	ADDITIONAL ASPHALT- PLAY AREA	\$48,000
ROOSEVELT	REPLACE SKYLIGHTS (2)/REPAIR DAMAGED AREA	\$20,000
ROOSEVELT	REPLACE UNIT VENTILATORS (5 OUT OF 15)	\$250,000
ROOSEVELT	NEW PARKING LOT (UPDATED FOR 26 SPOTS)	\$302,000
ROOSEVELT	REPLACE TWO BATHROOMS NEAR GYM	\$125,000
HIGH SCHOOL	PARKING LOT UPGRADE	\$760,000
HIGH SCHOOL	GAS UPGRADE TO EAST SIDE OF BUILDING	\$175,000

POTENTIAL 2017-18 CAPITAL RESERVE PROJECTS (CONTINUED)

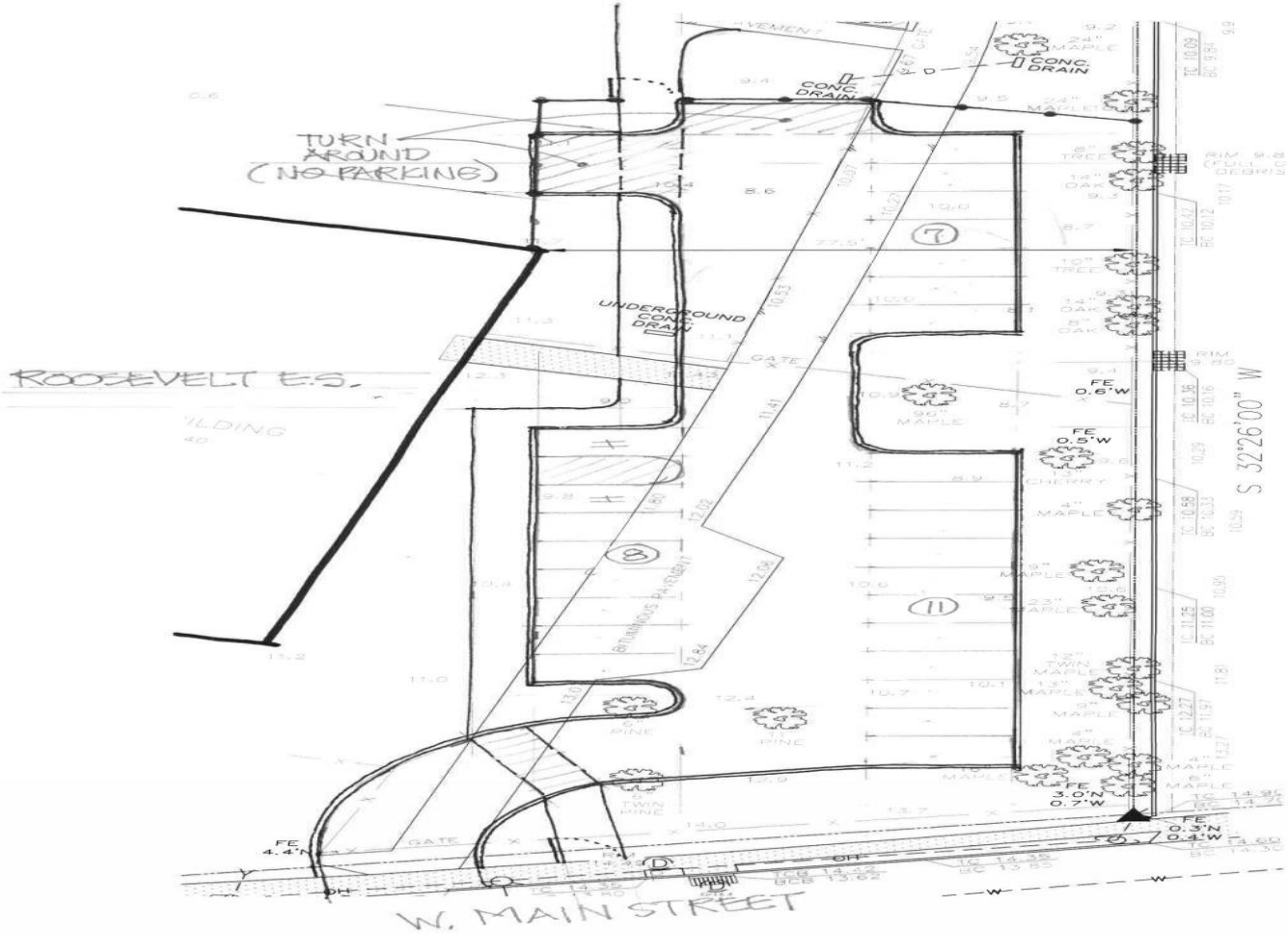


BUILDING:	DESCRIPTION:	ESTIMATE:
DISTRICTWIDE	SOUND REDUCTION PANELS AT ALL CAFETERIAS	TBD
DISTRICTWIDE	ADDITIONAL CARBON MONOXIDE DETECTION	\$96,000
MAINT GARAGE	SINK, EMERGENCY EYEWASH STATION, BATHROOM	\$98,000
STADIUM	GOAL POSTS (2)	\$30,000

UNIT VENTILATOR



ADDITIONAL PARKING AT ROOSEVELT



GIRLS' BATHROOM-ROOSEVELT



GIRLS' BATHROOM-ROOSEVELT



BOYS' BATHROOM-ROOSEVELT



BOYS' BATHROOM-ROOSEVELT



HIGH SCHOOL PARKING LOT EXPANSION (BEFORE)



EXISTING CONDITIONS

- INSUFFICIENT PARKING.
- 128 EXISTING PARKING SPACES. (EAST SIDE)

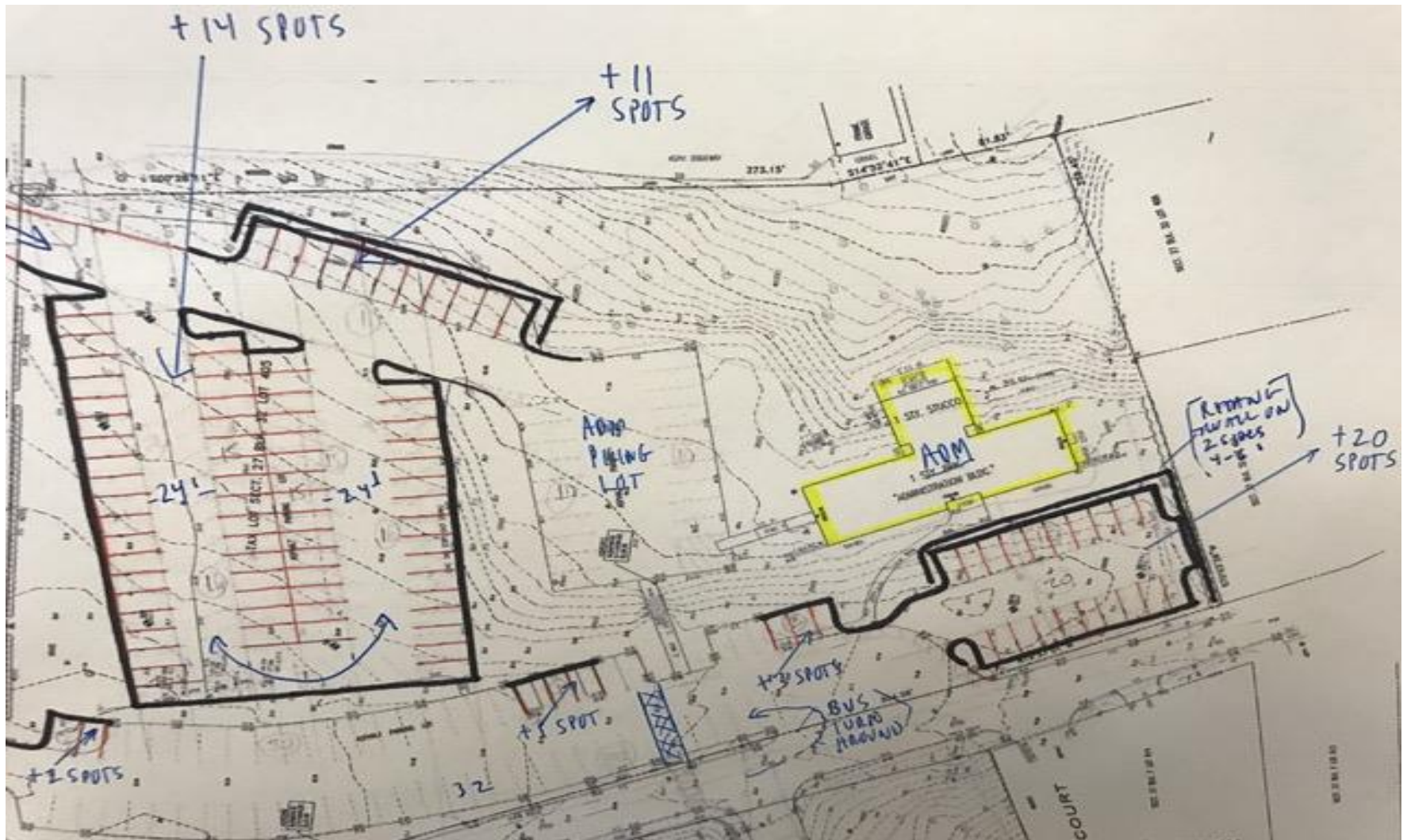


OYSTER BAY HIGH SCHOOL
EAST PARKING AREA EXPANSION STUDY

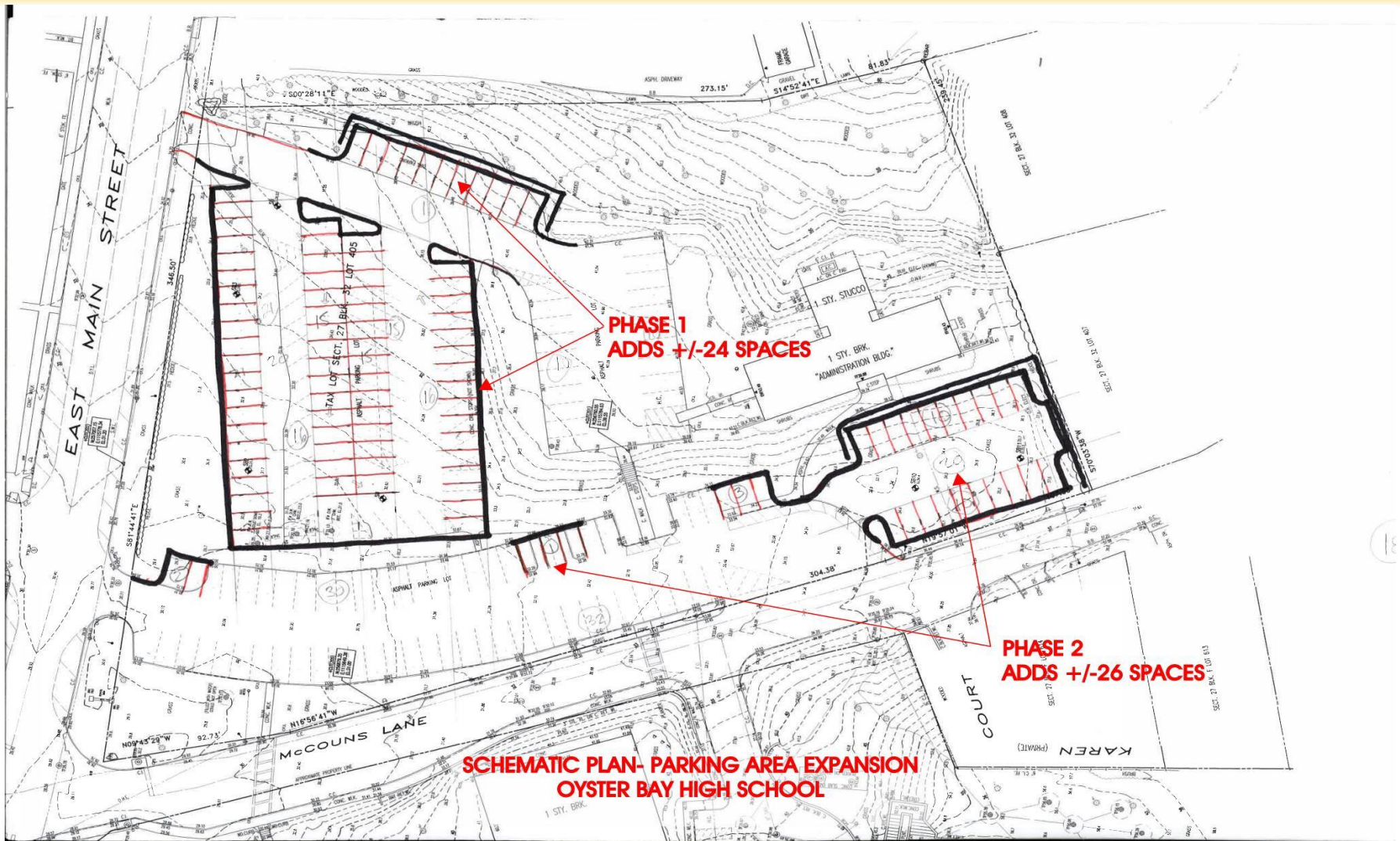
SCALE: 1" = 80'

BBS
1-10-2017

PROPOSED HIGH SCHOOL PARKING LOT EXPANSION (SINGLE PHASE)



PROPOSED HIGH SCHOOL PARKING LOT EXPANSION- TWO PHASES



BOILER AT THE HIGH SCHOOL



CAFETERIA SOUND REDUCTION PROJECT



CAFETERIA SOUND REDUCTION PROJECT



CAPITAL RESERVE FUND FACTS:



- MAXIMUM CAPITALIZATION THRESHOLD OF \$20 MILLION.
- THE TERM OF THE FUND IS UNTIL JUNE 30, 2026.
- TERMS AND THRESHOLDS CAN BE MODIFIED THROUGH A VOTER APPROVED PROPOSITION AT ANY TIME.
- ANNUAL VOTER APPROVAL IS REQUIRED FOR NEW CAPITAL RESERVE PROJECTS.

CAPITAL RESERVE REFERENDUM FACTS:



- PUBLIC NOTICE MUST BE IN THE NEWSPAPERS OF RECORD (*ENTERPRISE PILOT AND THE GUARDIAN*) AT LEAST 45 DAYS PRIOR TO THE BUDGET VOTE.
- AS A RESULT, ALL PROJECTS MUST BE APPROVED BY THE BOARD BY MARCH 7, 2017.

2017-18 Budget Discussion Timeline



December 20	February 7	March 21	May 2
Budget Fundamentals and Calendar	Review 2017-18 Tax Levy Limit Revenue and Expenditure Budgets	Additional Budget Review Impact of a Failed Budget	Budget Hearing
January 17	March 7	Apr 4	May 16
Capital Reserve Projects Preview of Expenditure Budget	Additional Review of the 2017-18 Expenditure Budget Capital Reserve Projects 2016-17 Fund Balance Projection	Review of Legislative State Aid Numbers Budget Adoption	Budget Vote 7am-9pm OBHS

**VOTER REGISTRATION: District Clerk's Office (516-624-6502); 1 McCouns Lane, Oyster Bay
Monday through Friday: 8:00 a.m. to 1:00 p.m. & 2:00 p.m. to 4:00 p.m.**



Questions?