



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

Additional Review of the 2017-18 Budget

2016-17 Fund Balance Projection

Updated Capital Project List

March 7, 2017

PRESENTATION



PART I- ADDITIONAL REVIEW OF THE 2017-18
PROPOSED/PRELIMINARY EXPENDITURE
BUDGET

PART II- 2016-17 FUND BALANCE PROJECTION

PART III- UPDATED CAPITAL PROJECT LIST



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

PART I:

***Additional Review of the
2017-18 Expenditure Budget***

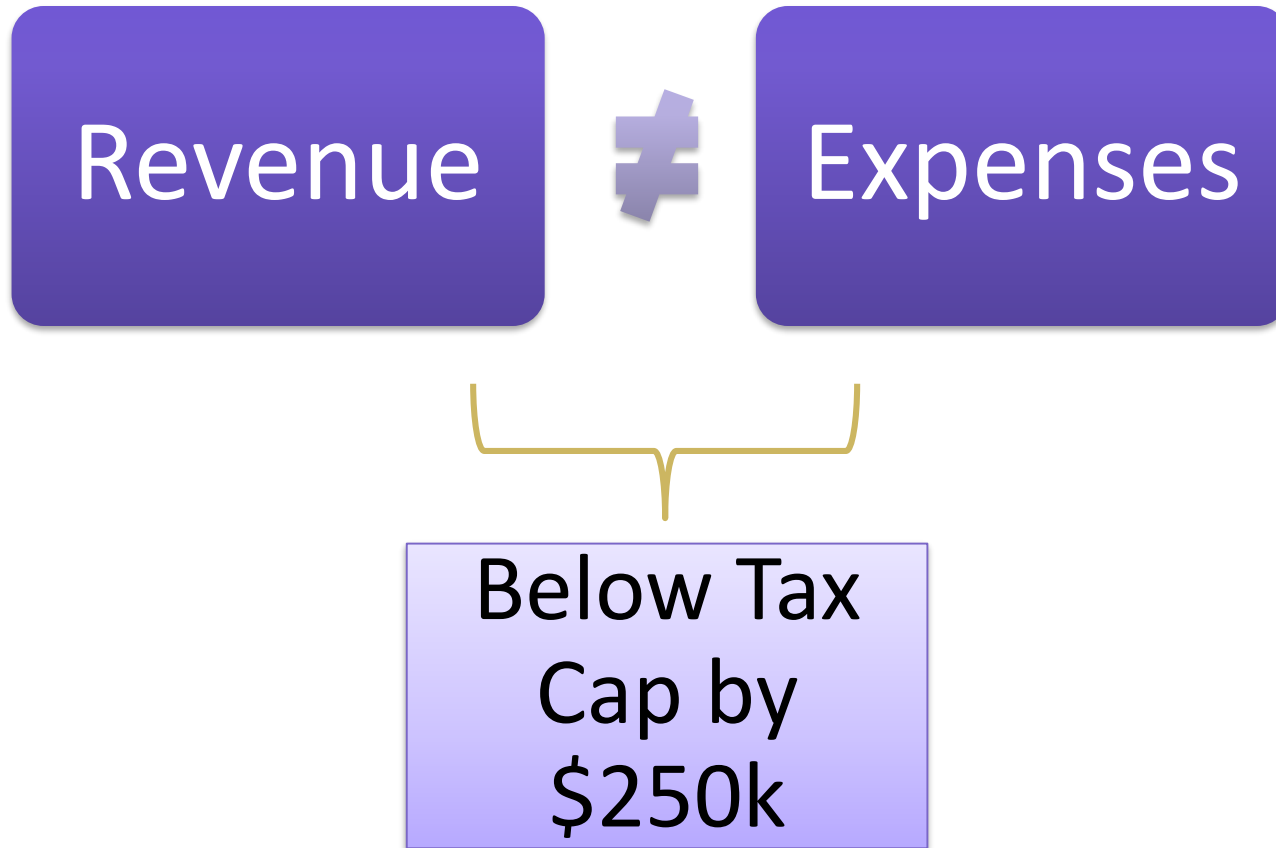
OVERVIEW:



What We Know	What Is Still Unknown
Tax Base Growth Factor	Final State Aid Figures (Legislative Budget)
No Pension Exclusions	Payment in Lieu of Tax (PILOT) Figures
Teacher Retirement System (TRS) Rate will Decline	
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
- EFFICIENCY IN BEHAVIORIST SERVICES
- UTILITY SAVINGS



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%



ADDITIONAL REVENUE SOURCES: *(As Reviewed Previously)*

		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

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	\$15,000-\$20,000
HIGH SCHOOL DRAMA	\$12,000
FOREIGN LANGUAGE ELEMENTARY-VERNON	\$10,000-\$68,177
SUMMER SCHOOL	TBD
(.8) CHORUS TEACHER-GRADES 9-12	\$54,542
ASSISTANT COACHES BASED ON STUDENT PARTICIPATION	\$4,200-\$17,000
TOTAL PROPOSED PROGRAM ENHANCEMENTS:	\$232K-308K



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

***PART II:
2016-17 FUND BALANCE
PROJECTION***

FUND BALANCE:

TWO DEFINITIONS:



1. FUND BALANCE: RESERVES

THE SUM TOTAL OF ALL DISTRICT RESERVES

2. FUND BALANCE: ANNUAL OPERATIONAL RESULTS

THE DIFFERENCE BETWEEN NET REVENUES AND NET EXPENSES

PROJECTED 2016-17 FUND BALANCE: (BASED ON EIGHT MONTHS OF ACTUAL RESULTS)



FUND BALANCE DETERMINATION:

- EXISTING PURCHASE ORDERS ARE ANALYZED
- UNENCUMBERED BUDGETS ARE REVIEWED
- DISCUSSIONS TAKE PLACE WITH ADMINISTRATORS
- ALL REVENUE SOURCES ARE REVIEWED AND ANALYZED
- HISTORICAL DATA IS ANALYZED
- YEAR TO DATE COSTS ARE ANNUALIZED AND REVIEWED
- TRENDS ARE IDENTIFIED

PROJECTED 2016-17 FUND BALANCE (CONTINUED):



FACTORS THAT COULD INFLUENCE OR CHANGE THE FUND BALANCE ESTIMATE:

- CHANGES IN SPECIAL EDUCATION ENROLLMENT
- CHANGES IN ACTUAL STATE AID
- CHANGES IN OTHER REVENUE SOURCES
- CHANGES IN PERSONNEL
- \$1.3 MILLION OF CAPITAL RESERVE EXPENSE HAS BEEN ESTIMATED
- NEW UNFUNDED STATE OR FEDERAL MANDATES

**ESTIMATED FUND BALANCE (NET REVENUES LESS NET EXPENDITURES)
CHANGE FOR 2016-17 IS BETWEEN \$1.8M AND \$2.4M**



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

***PART IV:
POTENTIAL CAPITAL
RESERVE PROJECTS FOR
2017-18 (UPDATED)***

2017-18 CAPITAL RESERVE PROJECTS (CONFIRMED):



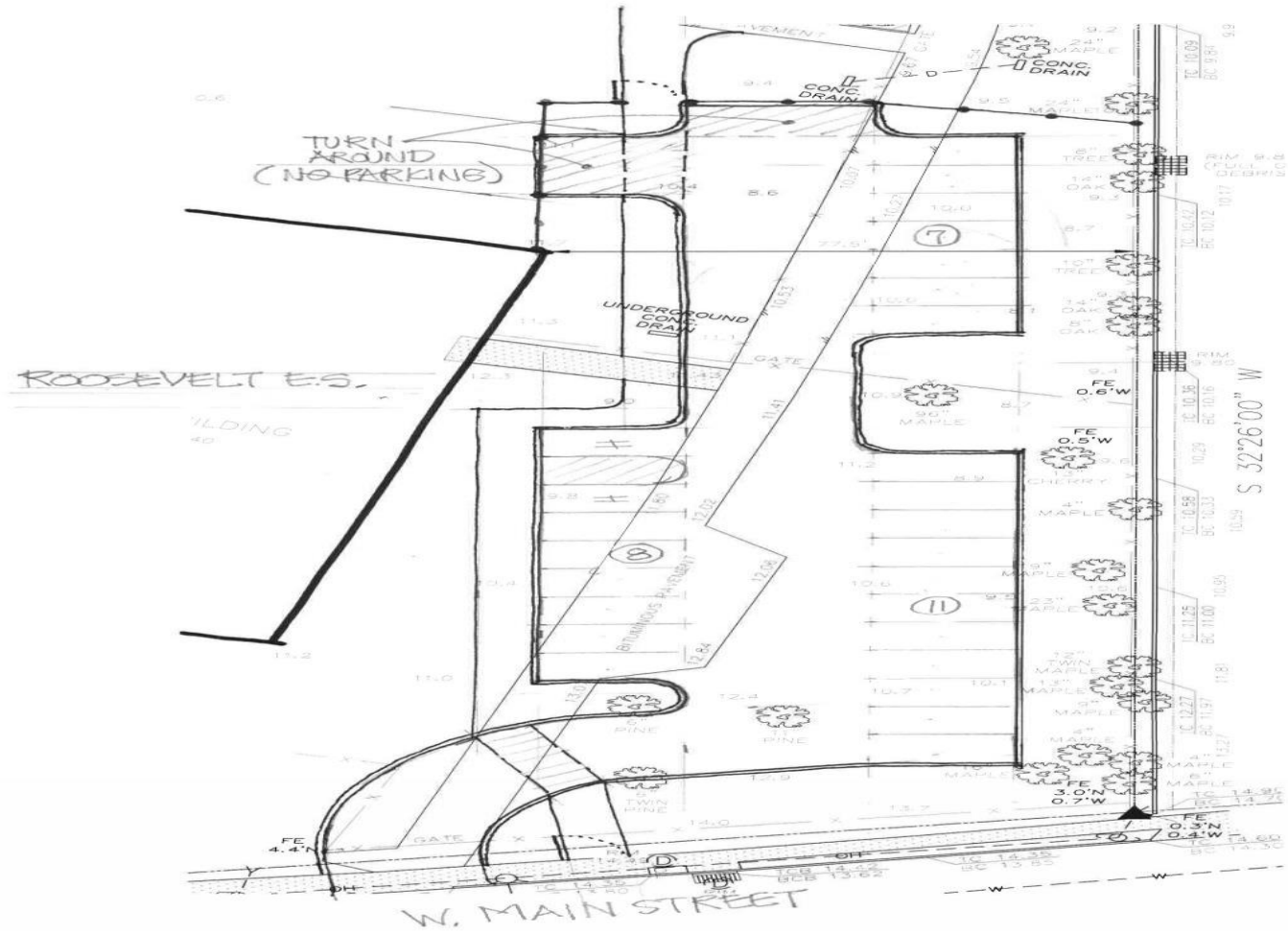
BUILDING:	DESCRIPTION:	ESTIMATE:
DISTRICTWIDE	SOUND PANELS AT ALL CAFETERIAS	\$110,000
DISTRICTWIDE	CARBON MONOXIDE DETECTION	\$96,000
VERNON	ADDITIONAL ASPHALT- PLAY AREA	\$48,000
VERNON	UPGRADE CABINETS/SINKS IN SCIENCE ROOMS	\$70,000
MAINT GARAGE	SINK, EMERGENCY EYEWASH STATION, BATHROOM	\$98,000
HIGH SCHOOL	GAS UPGRADE TO EAST SIDE OF BUILDING	\$300,000
TOTAL:		\$722,000

POTENTIAL 2017-18 CAPITAL RESERVE PROJECTS:



BUILDING:	DESCRIPTION:	ESTIMATE:
ROOSEVELT	NEW PARKING LOT (UPDATED FOR 26 SPOTS)	\$302,000
ROOSEVELT	REPAIR TWO STUDENT BATHROOMS NEAR GYM	\$125,000
HIGH SCHOOL	PARKING LOT UPGRADE	\$773,000
TOTAL:		\$1,200,000

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)

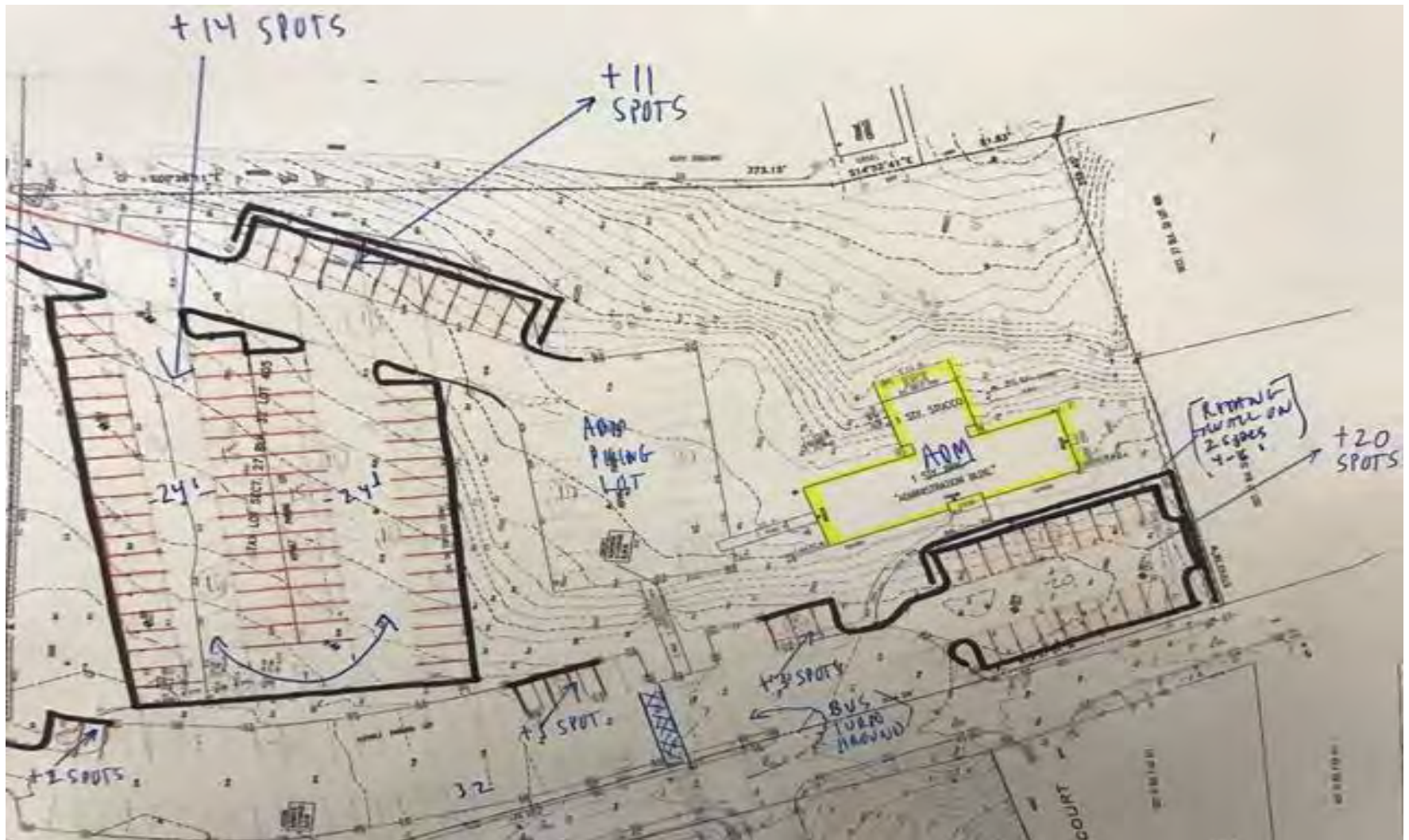


OYSTER BAY HIGH SCHOOL
EAST PARKING AREA EXPANSION STUDY

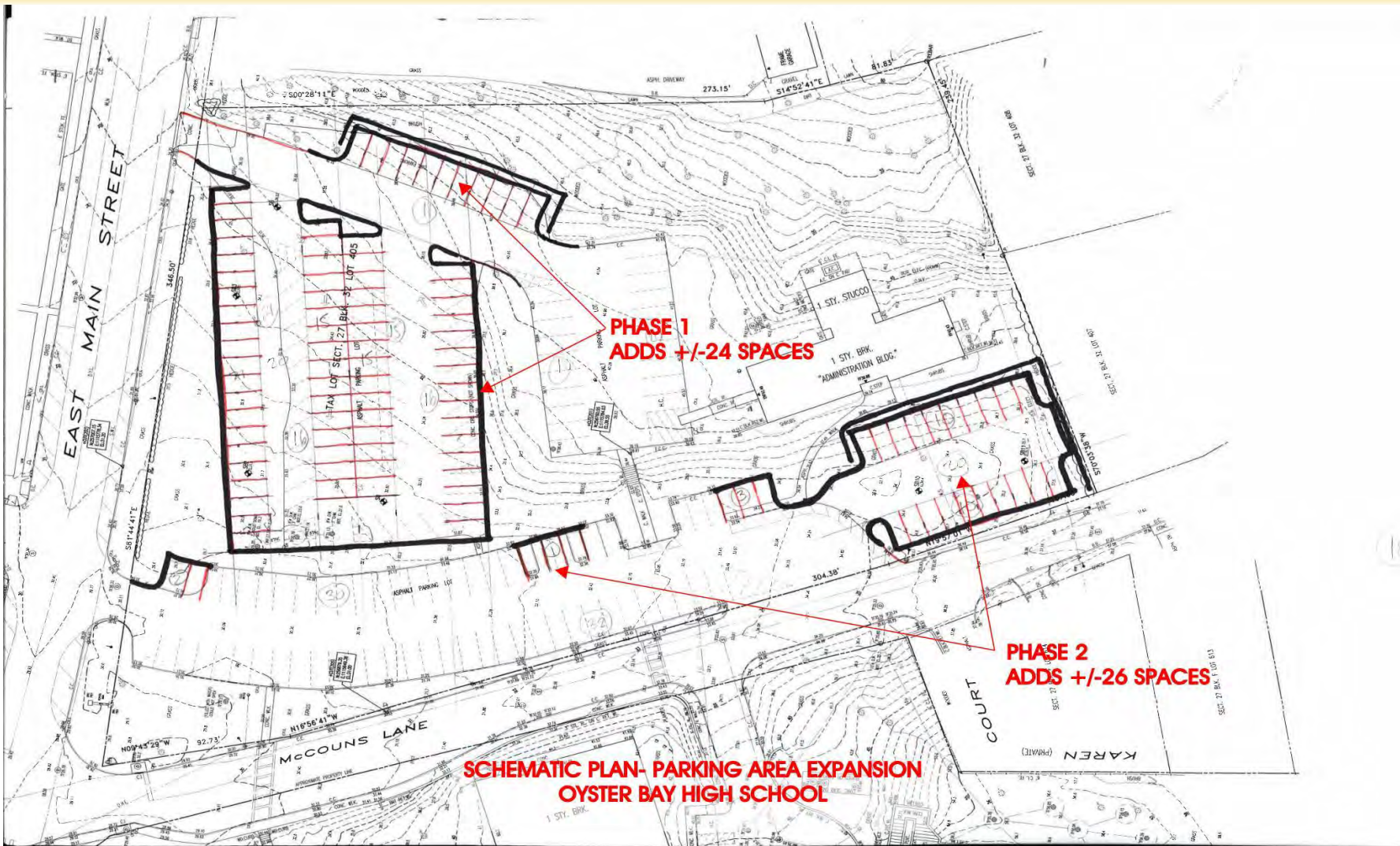
SCALE: 1" = 80'

BBS
1-10-2017

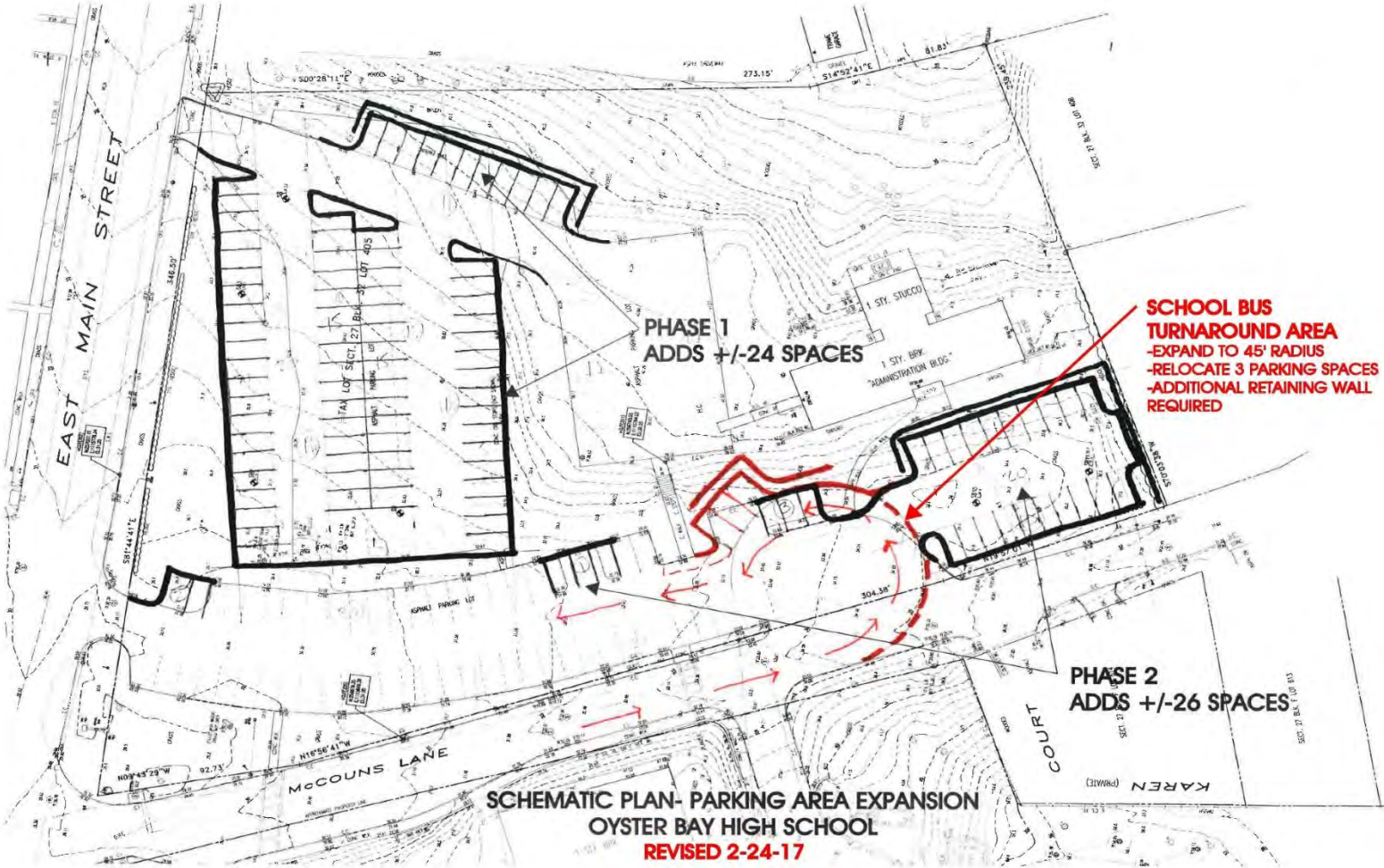
PROPOSED HIGH SCHOOL PARKING LOT EXPANSION (SINGLE PHASE)



PROPOSED HIGH SCHOOL PARKING LOT EXPANSION- TWO PHASES



PROPOSED HIGH SCHOOL PARKING LOT EXPANSION- ADDITIONAL AREA FOR BUS TURNAROUND





NEW BOND PROJECTS:

BUILDING:	DESCRIPTION:	ESTIMATE:
HIGH SCHOOL	EXPANSION OF THE ART AND MUSIC WING	\$6,445,791
HIGH SCHOOL	PERFORMING ARTS CENTER AIR CONDITIONING	\$545,000
DISTRICTWIDE	SECURITY VESTIBULES	\$826,000
TOTAL:		\$7,816,791



CURRENT TIMELINE FOR UPCOMING PROJECTS

1/30/2017

Oyster Bay- East Norwich CSD Preliminary Project Timeline

	2017												2018											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Preconstruction Period																								
Pre-construction																								
Construction Period																								
Additions and Alterations Oyster Bay HS																								
Auditorium AC at Oyster Bay HS																								
District wide Security Vestibules																								
Science room Ceilings																								
Gas line installation																								
Art room Renovations																								
Close-out																								

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	April 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?