



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

Preliminary Expenditure Budget

Capital Reserve Projects

January 23, 2018

PRESENTATION



PART I- 2018-19 BUDGET OVERVIEW

PART II- UPDATED CAPITAL PROJECT LIST



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

***PART I:
2018-19 BUDGET
OVERVIEW***

OVERVIEW:

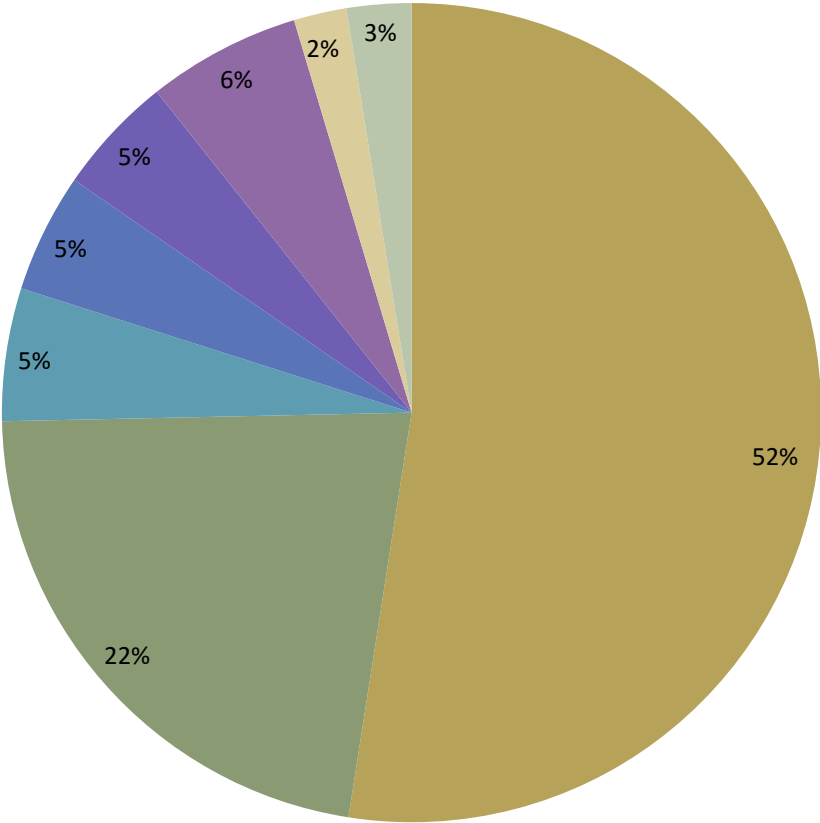


What We Know	What Is Still Unknown
Tax Base Growth Factor	Final State Aid Figures (Legislative Budget)
No Pension Exclusions	Final Pension Rates
Teacher Retirement System (TRS) Rate will Increase	Payment in Lieu of Taxes (PILOT) Figures
Health Insurance Rates will Increase	
Consumer Price Index (CPI)	

OBEN Estimated Expenditure Profile

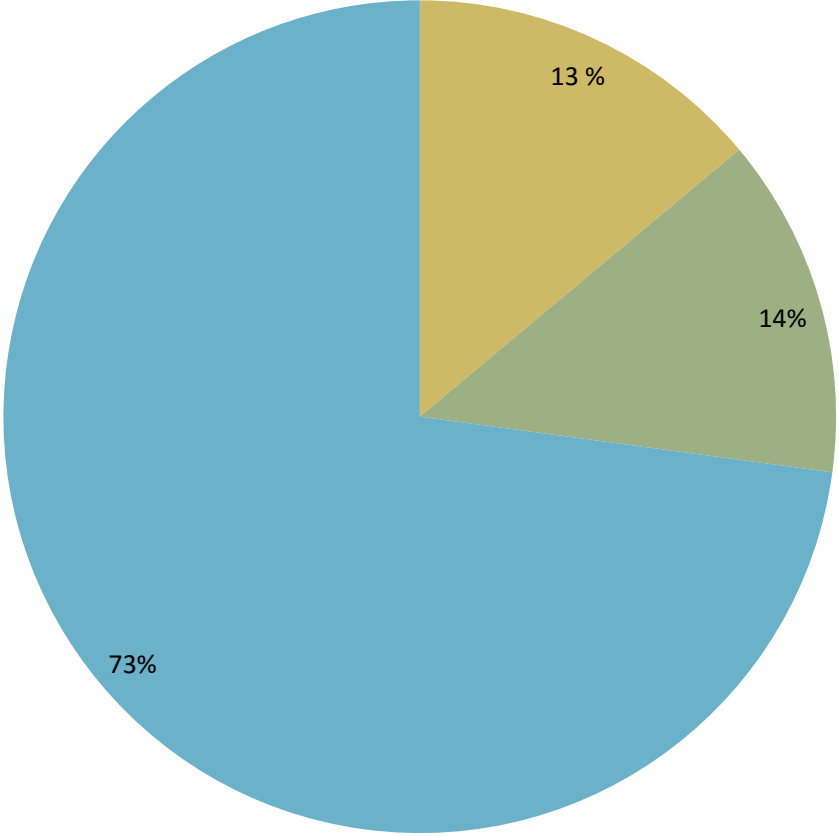


Expenditure Type



- Salaries
- Benefits
- Transportation
- Debt Service
- BOCES
- Contractual Services
- Support Materials
- Buildings & Grounds

Three-Part Budget



- Admin
- Capital
- Program

2018-19 BUDGET FACTORS

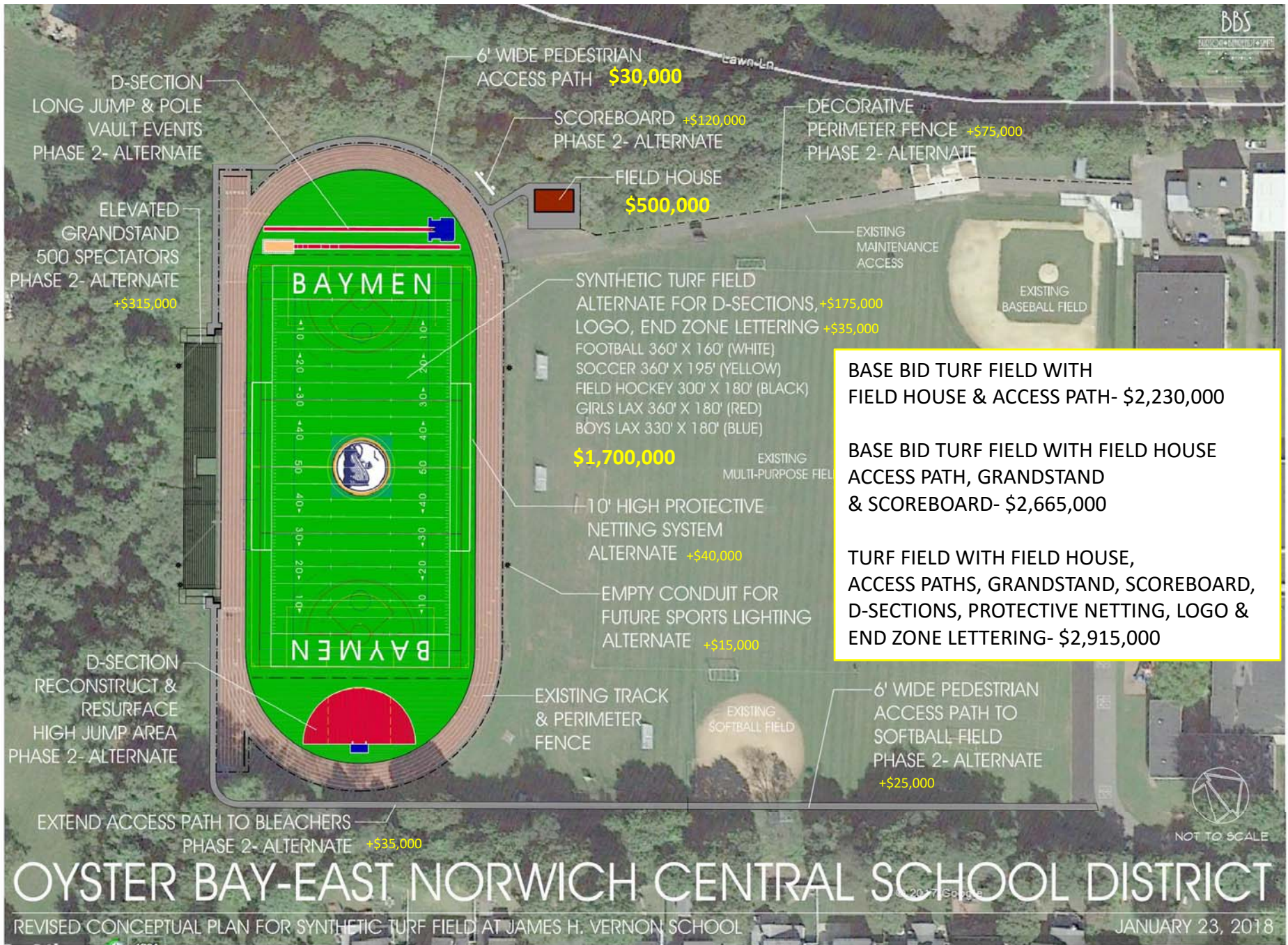


- NO TEACHER RETIREMENTS
- TEACHER RETIREMENT SYSTEM (TRS) RATE INCREASE
- TAX LEVY LIMIT IS EXPECTED TO BE SIGNIFICANTLY HIGHER THAN LAST YEAR
- CONSUMER PRICE INDEX WILL BE 2.0%. LAST YEAR IT WAS 1.26%
- CONTINUED EFFICIENCY WITH LIGHTING UPGRADES



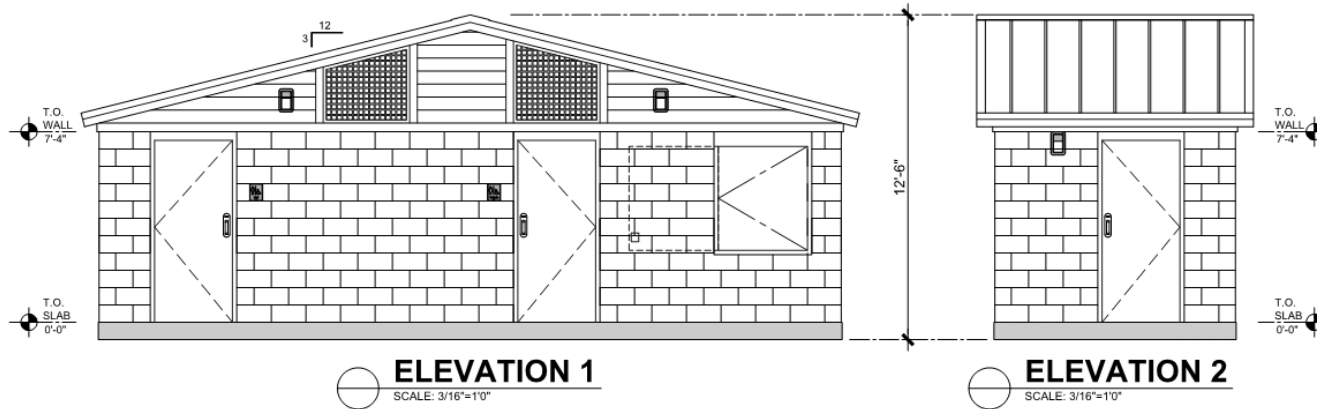
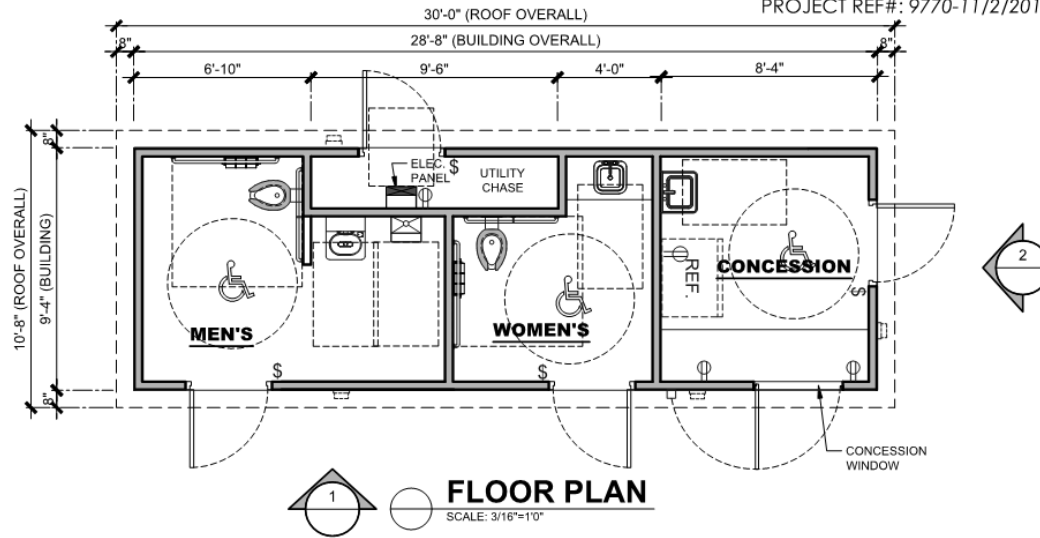
**OYSTER BAY – EAST NORWICH
CENTRAL SCHOOL DISTRICT**

***PART II:
POTENTIAL CAPITAL
RESERVE PROJECTS FOR
2018-19***



Field House Alternative

PROJECT REF#: 9770-11/2/2016-1-OPT.B

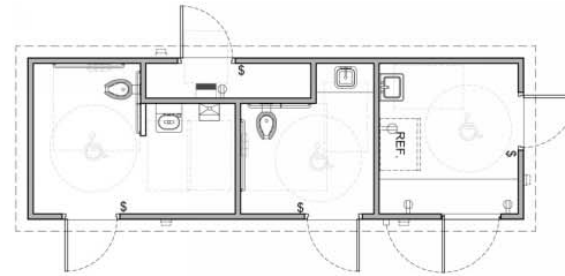


 PUBLIC RESTROOM COMPANY Building Better Places To Go. SM Ph: 888-888-2060 Fax: 888-888-1428	<small>COPYRIGHT 2016, PUBLIC RESTROOM COMPANY THIS MATERIAL IS THE EXCLUSIVE PROPERTY OF PUBLIC RESTROOM COMPANY AND SHALL NOT BE REPRODUCED, USED, OR DISCLOSED TO OTHERS EXCEPT AS AUTHORIZED BY THE WRITTEN PERMISSION OF PUBLIC RESTROOM COMPANY.</small>	BUILDING TYPE:	RESTROOM BUILDING		REVISION #	REVISION DATE -	SHEET#
		PROJECT:	UFSD RESTROOM - OPTION 'B' PORT WASHINGTON, NY		-	DRAWN BY: -	
				PROJECT #:	START DATE:	MAX. PERSON / HOUR:	
				9770	9/2/2016	90 S	
					DRAWN BY: EOR		

-NOT FOR CONSTRUCTION - PRELIMINARY DESIGN DRAWING ONLY - DO NOT SCALE, DIMENSIONS PRESIDE



PROJECT REF#: 9770-11/2/2016-0-OPT.B



FLOOR PLAN

SCALE: NOT TO SCALE



UFSD RESTROOM OPTION 'B'

PORT WASHINGTON, NEW YORK

RESTROOM BUILDING

ARTIST IMPRESSION: 3D RENDERING ONLY FOR REPRESENTATION. COLORS AND MATERIALS ARE SUBJECT TO CHANGE



2587 BUSINESS PARKWAY
MINDEN NEVADA, 89423
P: 888-888-2060 F: 888-888-1448



POTENTIAL 2018-19 CAPITAL RESERVE PROJECTS



BUILDING:	DESCRIPTION:	ESTIMATE:
HIGH SCHOOL	MAKE CONSTRUCTION PARKING AREA PERMANENT	\$80,000
ROOSEVELT	ROOSEVELT- NEW PADDING/PAINTING OF GYM	\$75,000
ROOSEVELT	FIX BATHROOMS IN CLASSROOMS (2)	\$65,000
VERNON	REPLACE FIBAR PLAYGROUND SURFACE (1)	\$75,000
VERNON	REPLACE EXPANSION TANK IN THE BOILER ROOM	\$25,000
TOTAL:		\$320,000

HIGH SCHOOL- ADDITIONAL PARKING IN CONSTRUCTION AREA



ROOSEVELT- WALL PADDING AND PAINTING OF THE GYM



ROOSEVELT- FIX BATHROOMS IN CLASSROOMS



VERNON- NEW PLAYGROUND SURFACE



VERNON- REPLACE EXPANSION TANK



CAPITAL RESERVE FUND FACTS:



- MAXIMUM CAPITALIZATION THRESHOLD OF \$30 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.
- OUR GOAL IS TO HAVE PROJECTS APPROVED BY THE BOARD BY MARCH 6, 2018.

2018-19 Budget Discussion *Timeline*



DATE OF MEETING	TOPIC
DECEMBER 19	BUDGET TIMELINE AND CALENDAR
JANUARY 9	POTENTIAL CAPITAL RESERVE PROJECTS
JANUARY 23	PRELIMINARY REVIEW- EXPENDITURE BUDGET
FEBRUARY 6	PRELIMINARY REVIEW- REVENUE BUDGET/ 17-18 FUND BALANCE PROJECTION
FEBRUARY 27	ADDITIONAL REVIEW- EXPENDITURE BUDGET/ CAPITAL RESERVE PROJECTS
MARCH 6	ADDITIONAL REVIEW- EXPENDITURE BUDGET/ CAPITAL RESERVE PROJECTS (FINALIZED)
MARCH 20	ADDITIONAL REVIEW- EXPENDITURE BUDGET
APRIL 17	FINAL STATE AID NUMBERS/ BUDGET ADOPTION
MAY 1	BUDGET HEARING
MAY 15	BUDGET VOTE

VOTING INFORMATION



**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.**

Last day to register to vote is May 10, 2018

**Budget Vote: Tuesday May 15, 2018
7am to 9pm High School Library**



Questions?