



2017-18 Budget Workshop #1

February 8, 2017

Overview



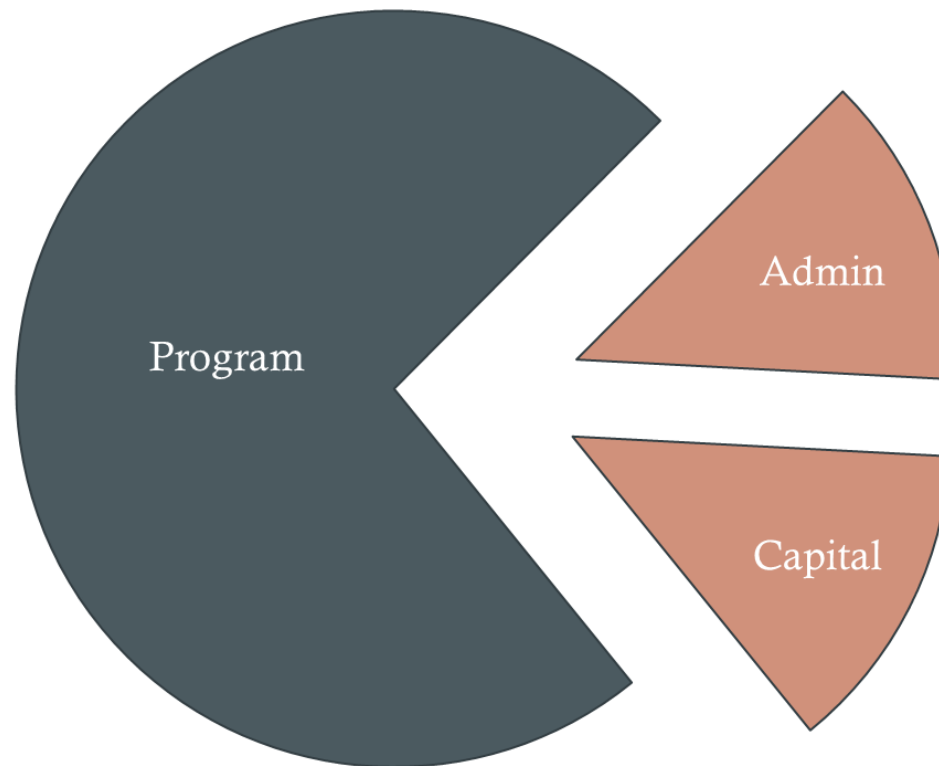
1. Three-Part Budget
2. Administrative & Capital Components
3. Important Dates

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Maya Angelou

Three-Part Budget

Figures to be reviewed are preliminary



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Administrative Component



Includes expenses such as:

The operation of the school board, office of the superintendent, business office, legal, auditing and other central administrative expenses.

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Administrative Component



Page 1: Lower District Meeting budget
Due to lower anticipated transport & printing expenses associated with electronic voting machines

Page 3: Lower Postage costs
Digital communication

Auditors

FYI - RFP issued for External & Claims Auditors

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Legal Fees



Pages 4 & 8: Costs reflected in Admin. &
Program components.

FYI - RFP issued for legal firm

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Administrative Component



Page 5: Reduced Copier Costs

Negotiated new copier pool plans

BOCES Services

Increase primarily due to IP phone system upgrades, additional WI-FI maintenance costs and re-classing IT equipment support & maintenance costs from A1620.416-00-0026

Liability Insurance 4% increase

BOCES Participation Fees 2.8% in

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Transportation



Page 19: Contracted Transportation Services
*Additional late bus and four vans added to better
service students*

Reflected in Program
Component of Budget

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Department of Community Activities (DOCA)



Page 20: Increased credit card processing budget
Increasing as primary payment method; based on run rate

Page 21: DOCA Programs
Entire operation reviewed; cost savings and efficiencies achieved throughout

Reflected in Program
Component of Budget

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May 2016

Capital Component



Includes expenses such as:

Maintenance & repair of school buildings, utilities, custodial staff salaries & benefits, service contracts, supplies and annual debt service.

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B&G Committee



Annual Summary Report

Presented by:

Mr. Herb Pitkowsky

Mr. Eric Abbey

Co-Chairpersons

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Capital Component



Page 23: AED replacement program – Yr 2
General Renovations District-Wide
Service Contracts Reclassification
Decrease primarily due to re-class of IT equipment support & maintenance costs to 1680.490-00-0000

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Capital Component



Page 24: Increased ductwork cleaning

Increased environmental testing

Primarily due to cooling tower maintenance

Shifting from Oil to Gas; Gas is lower \$

Lower Asbestos Inspections

3-Year AHERA Requirement in 2016-17

Re-class between Telephone & BOCES

B&G Services

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Capital Component



Page 25: Increased various B&G supplies and materials

Based on run rate

Page 26: Increased maintenance equipment

Multi-year replacement program developed to ensure equipment is adequate and to minimize budget spikes going forward

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Capital Component



Page 28: Increased Debt Service due to bond

To date, borrowed \$22.5m of \$30m approved amount

Financing agreements include funds for new technology and new B&G vehicle

Capital Fund Transfer

Projects selected as per 5-Year Capital Plan and includes planning for HS Drama Program space

Repair Reserve Allocation – Yr 2

Established reserve to fund future repairs to capital improvements; i.e. OHS Turf Field Rehabilitation

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2017-18 Budget Discussion

TIMELINE



January 18

Overview of
Budget
Development

February 8

Budget
Workshop #1

- Administration and Capital Components

February 15

Budget
Workshop #2

- Special Education
- Athletics
- Technology

March 8

Budget
Workshop #3

- Curriculum
- Instruction
- Student Services
- FAPA

March 22

Budget
Workshop #4

- Staffing
- Revenue
- Tax Levy Limit
- State Aid

April 5

Budget
Workshop #5
(if needed)

Regular Board
of Education
Meeting

May 3

Budget
Hearing

May 16

**Budget Vote
and
BOE Trustee
Election**

7am to 10 pm

Oceanside Schools

Anchored Together
BY PURPOSE, PASSION, AND PEOPLE



Questions?

February 8, 2017

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