



# 2018-19 Budget Workshop #1

February 7, 2018

# Overview



1. Jan 17 Meeting Follow Up/Update
2. Budget Gap
3. Three-Part Budget
4. Administrative & Capital Components
5. Important Dates



# Jan 17 Follow Up

## *Current PILOTS (Payment-In-Lieu-Of-Taxes)*



1. Veener One LLC: 3415 Hampton Rd., Oceanside
2. Bagels by Bell: 3333-3345 Royal Ave., Oceanside
3. Lakeview Auto Sales: 650 Sunrise Hwy., RVC
4. LIPA: # of parcels



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# Fiscal Health Update

## *Fiscal Stress*



No longer identified as a District susceptible with fiscal stress!

1. Careful multi-year fiscal planning
2. Strategic utilization of budget resources

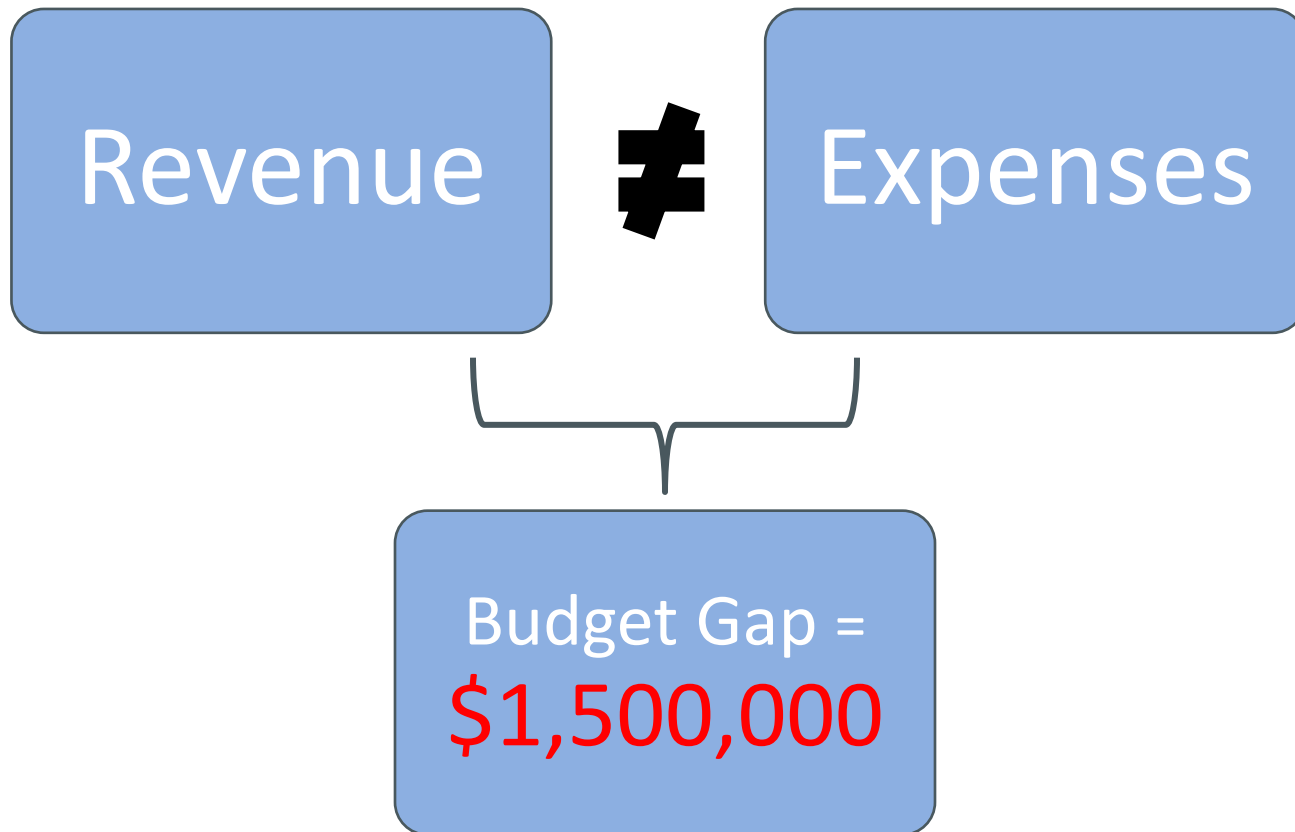
*As a result, cash balances are increasing and Reserves are being replenished*



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# Budget Gap

*As of January 17, 2018*



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# “Gap” Actions/Updates

## *Administrative & Capital Components*



Rollover Budget Actions	Postponement of Desired Enhancements
Reduction in Supply & Materials	Electronic Requisitioning
Postage costs trending lower	Expand Digital Records Storage
Lower than original forecast of the TRS Employer’s Contribution Rate	Update Castleton Main Entrance
Final Tax Cap data received	Refurbish School 6 Memorial Garden
Governor's State Aid Budget higher than original projection	OMS Auditorium Stage Lighting

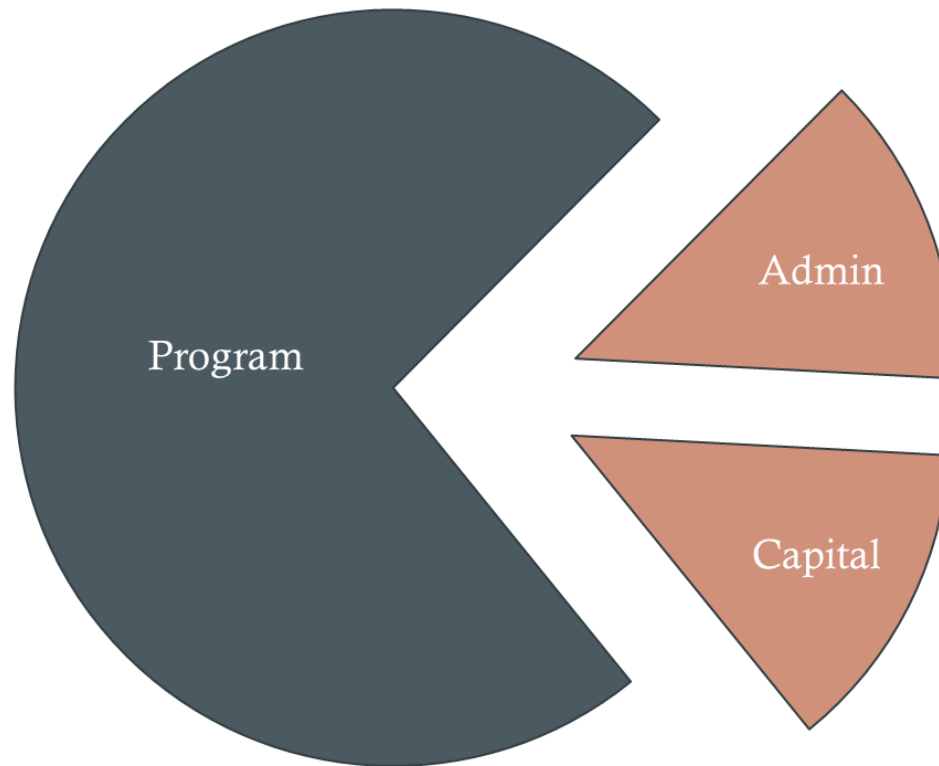
*Reflects updates and/or actions within Admin. & Capital components only*



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# 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.

*Salary codes will be reviewed during Workshop #3 when Staffing is covered*



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# Administrative Component



Page 1: District Meeting budget

*Increase due to reclass of District Clerk compensation*

Page 3: Equipment

*New code to replace items during course of year*

Postage costs

*Decreased due to use of digital communication*

Auditors

*FYI - RFP issued for Internal Auditor*



# Legal Fees



Page 4 : Costs reflected in Admin. & Program components.

*Fees remain flat*



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# Administrative Component



## Page 5: Operational Software

*New code to track management software*

## BOCES Internet Service

*Renegotiated agreement to realize savings*

## Flood Insurance increase set by NFIP

## BOCES Participation Fees

*Decrease due to BOCES real estate plan*



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# Legal Fees



Page 8 : Costs reflected in Admin. &  
Program components  
*Fees remain flat*

Arbitration/Hearing Officers  
*Increased due to run rate*



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# Transportation



Page 19: Bus matrons

*Increased based on student needs*

Transportation Contracts

*Estimated to increase based on projected May-to-May C.P.I.*

Reflected in Program  
Component of Budget



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# Department of Community Activities (DOCA)



Page 20: N/A

Page 21: DOCA Programs

*Entire operation reviewed; cost savings and efficiencies achieved throughout*

Reflected in Program  
Component of Budget



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# Capital Component



Includes expenses such as:

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

*Salary codes will be reviewed during Workshop #3 when Staffing is covered*



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# Capital Component



Page 23: Overtime

*Increased based on run rate*

AED replacement program – Yr 3

General Renovations District-Wide

*Based on Five-Year Capital Plan and feedback received from the Board Building and B&G committees*

Service Contracts

*Increase primarily due service contracts on new rooftop air conditioning units and cooling tower maintenance*





# Capital Component



Page 24: Shifting from Oil to Gas  
*Bond initiative for dual fuel boilers*



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# Capital Component



Page 25: B&G supplies and materials

*Based on run rate*

Page 26: Maintenance equipment

*Decrease based on multi-year replacement program*



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# Capital Component



## Page 28: Increased Debt Service

*Bond #3 for \$7.5m / Full \$30m approved amount now borrowed*

Tax Anticipation Note higher interest rate

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

## Capital Fund Transfer

*Includes planning for HS Musical Theatre Program space*

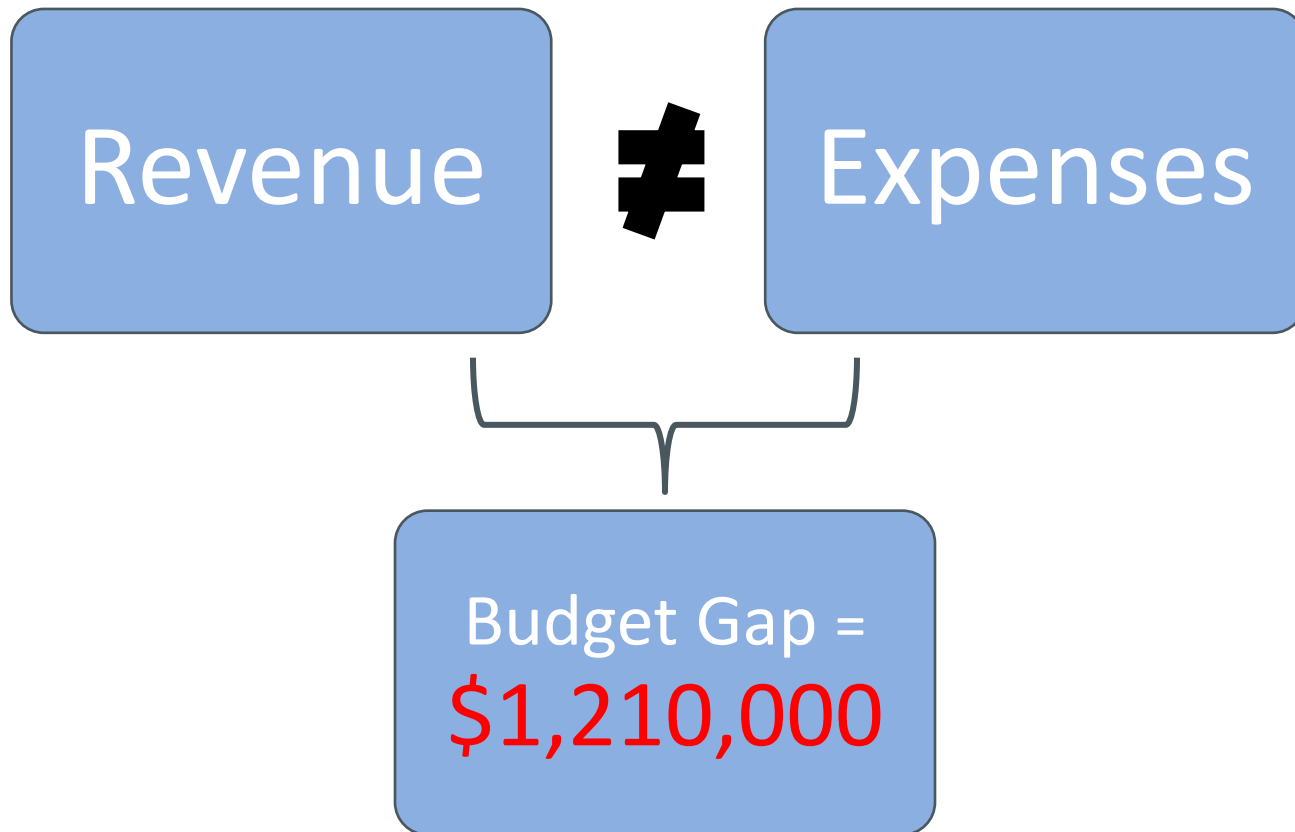
## Repair Reserve Allocation – Yr 3

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



# Budget Gap

*As of February 7, 2018*



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# Capital Reserve Fund



*Requires Voter approval to establish and to expend from*

*Purpose is primarily to fund capital projects and large equipment purchases*

*Authorization would be for 10-year term up to \$20 million*

*Funded by year-end surplus (if any)*

*Recommended reserve fund – would improve fiscal health and reduce the need to borrow (bond).*



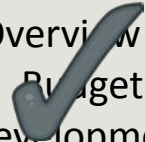
# 2018-19 Budget Discussion

## TIMELINE



**January 17**

Overview of  
Budget  
Development



**February 7**

Budget  
Workshop #1

- Administration and Capital Components



**February 28**

Budget  
Workshop #2

- Instruction
- Special Education
- Athletics & FAPA
- Technology

**March 21**

Budget  
Workshop #3

- Staffing
- Revenue
- Tax Levy Limit
- State Aid

**April 18**

Budget  
Workshop #4  
(if needed)

Regular Board  
of Education  
Meeting

**May 2**

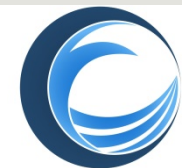
Budget  
Hearing

**May 15**

**Budget Vote  
and  
BOE Trustee  
Election**

7am to 10 pm

**Oceanside UFSD**



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Oceanside Schools  
*Anchored Together*  
BY PURPOSE, PASSION, AND PEOPLE



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# Questions?

February 7, 2018