
2017-2018 Proposed Budget



Hicksville Public Schools

Dr. Carl Bonuso

Superintendent of Schools

April 18, 2017



The State Adopted Its Budget

	2016-17 STATE BUDGET	2017-18 STATE BUDGET	CHANGE	
Foundation Aid	\$11,230,800	\$11,785,932	\$555,132	
BOCES	\$896,245	\$983,593	\$87,348	
High Cost Excess	\$830,821	\$925,459	\$94,638	
Private Excess	\$530,976	\$615,771	\$84,795	
Hardware & Technology	\$32,967	\$40,611	\$7,644	
SW Lib Text	\$501,828	\$484,290	-\$17,538	
Transportation	\$1,530,831	\$1,634,485	\$103,654	
High Tax Aid	\$938,243	\$938,243	\$0	
Building	\$1,236,858	\$1,507,344	\$270,486	
Total	\$17,729,569	\$18,915,728	\$1,186,159	6.69%



Maximum Budget April 18, 2017

	Budget	Budget	\$	%
	2016-17	2017-18	CHANGE	CHANGE
Tax Levy	\$98,937,594	\$100,402,028	\$1,464,433	1.48%
PILOTS	\$7,232,351	\$7,092,519	-\$139,832	-1.96%
Charges for Services	\$1,550,500	\$1,550,500	\$0	0.00%
Use of \$ and Property	\$700,000	\$700,000	\$0	0.00%
Sale of Prop/Comp for Loss	\$75,000	\$75,000	\$0	0.00%
Miscellaneous	\$205,000	\$205,000	\$0	0.00%
Interfund Transfers	\$0	\$0	\$0	
State Aid	\$17,729,569	\$18,915,728	\$1,186,159	6.69%
Federal Aid	\$ 80,000	\$ 80,000	\$0	
Fund Balance Appropriated	\$2,813,000	\$2,751,492	- \$61,508	
Appropriated Reserves	\$3,069,000	\$3,069,000	\$0	
Includes Gregory Museum	\$132,392,014	\$134,841,267	\$2,449,253	1.85%

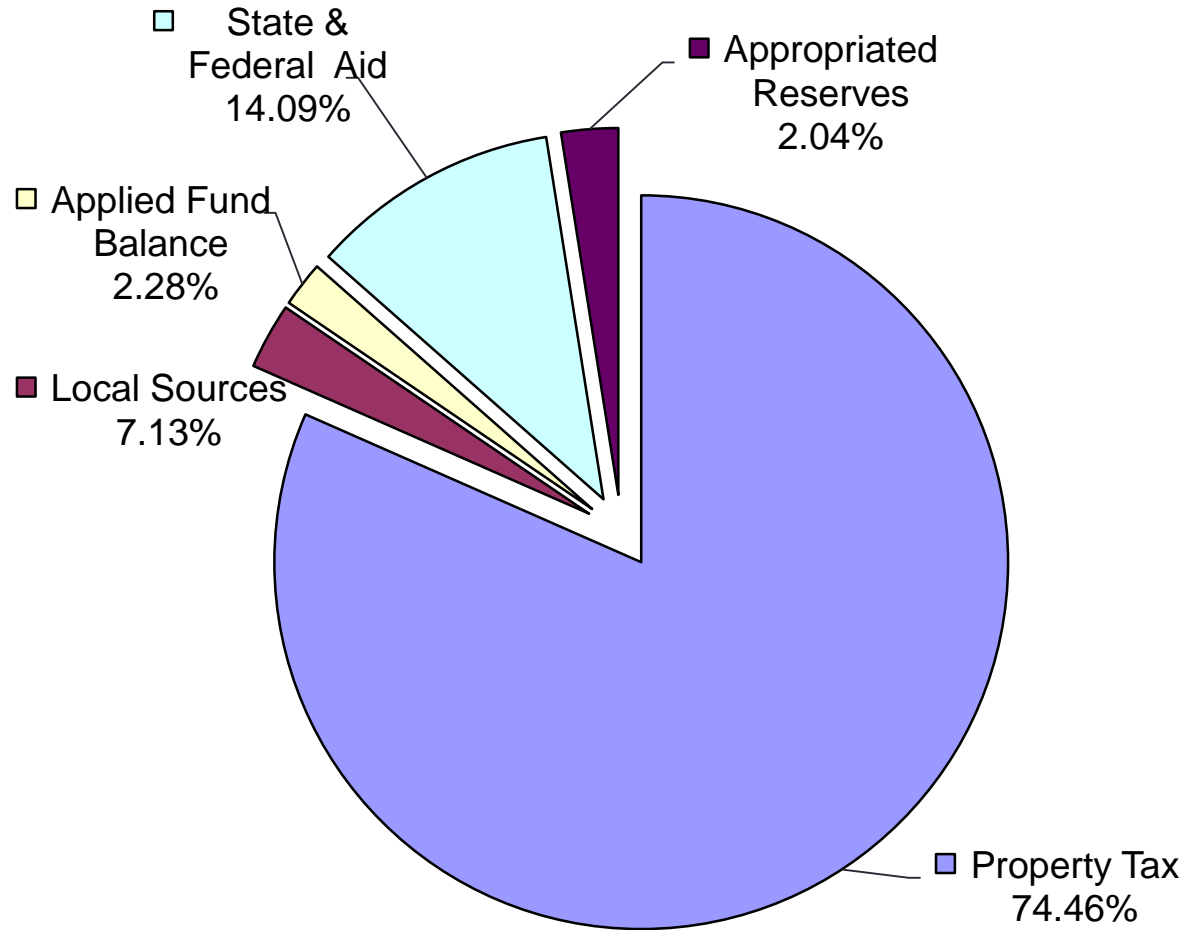


Budget within Tax Levy Limit

Max Allowable Tax Levy	\$ 100,402,028
Less: Gregory Museum	- \$ <u>60,000</u>
Max District Levy	\$ 100,342,028
Estimated Revenues	\$ 28,618,747
Applied Fund Balance	\$ 2,751,492
Applied Reserves	\$ <u>3,069,000</u>
Maximum Budget	\$ 134,781,267



Revenue Summary



New Programs and Initiatives in the 2017-2018 Budget



New Programs & Initiatives in the 2017-2018 Budget

- ✓ New Courses Offered at the High School
 - ✓ Fashion Merchandising
 - ✓ Intermediate Algebra (+.2 FTE)
- ✓ New Courses Offered at the Middle School
 - ✓ Global Conversations (+.2 FTE)
 - ✓ Math & Science Double Acceleration (+.2 FTE)
 - ✓ American Sign Language (+1.0 FTE)
- ✓ Expansion of Vocational Education Opportunities
(56 students)
- ✓ BOCES Certified Nurse Assistant Vocational Education Class
Offered In-District



New Programs & Initiatives in the 2017-2018 Budget

- ✓ New Textbook Adoptions
 - ✓ Global 10 Honors
 - ✓ AP World History
- ✓ Expansion of the Evening High School Program
- ✓ New Second Grade Bilingual Class (+1.0 FTE)
- ✓ New Parent Center (+1.5 FTE)
- ✓ Additional Section Pre-K (+1.0 FTE) (+ 2.0 FTE TA)



New Programs & Initiatives in the 2017-2018 Budget

- ✓ TV Studio Phase III
- ✓ Continuation of 1:1 Chrome Books at the High School
- ✓ Go Guardian Chromebook Classroom Management
- ✓ 2017 - Truck with Plow
- ✓ 2017 - 16 Passenger School Van
- ✓ Accountant Business Office (+ 1.0 FTE)



FACILITIES



Proposed 2017-18 Maintenance Projects

Burns Ave.

Interior door replacement \$9,000

Dutch Lane

Interior door replacement \$6,000

Fork Lane

Interior door replacement \$6,000

Clean curtains APR & gym \$6,000

Asphalt primary wing entrance to street \$12,000

Lee Avenue

Interior door replacement \$6,000

Asphalt repair - big playground \$25,000

Exterior doors (gym – 4) \$ 22,000

Old Country Road

Interior door replacement \$6,000



Proposed 2017-18 Maintenance Projects

Woodland

Interior door replacement \$6,000

Middle School

Locker repair / repaint \$12,500

Interior door replacement \$6,000

Replace hot water heater \$12,500

Exterior Doors (4 – chorus room, chorus room hallway) \$22,000

High School

Locker repair / repaint \$12,500

Interior door replacement \$6,000

District-Wide

Room prep for Certified Nurse Asst. program \$4,000

Refinish gym floors \$19,000

District-wide painting \$60,000

Venetian blind replacement as needed \$10,000

District-wide emergency lighting \$25,000

Playground repair parts as needed \$10,000

Total

\$303,500



Proposed Capital Projects 2017-18

East Street:

Main office, band room, girls' locker room, security vestibule, mantrap, doors

High School:

Tile Replacement – 2nd floor

Administration Building:

Generator Replacement

TOTAL WITH CONTINGENCIES & FEES

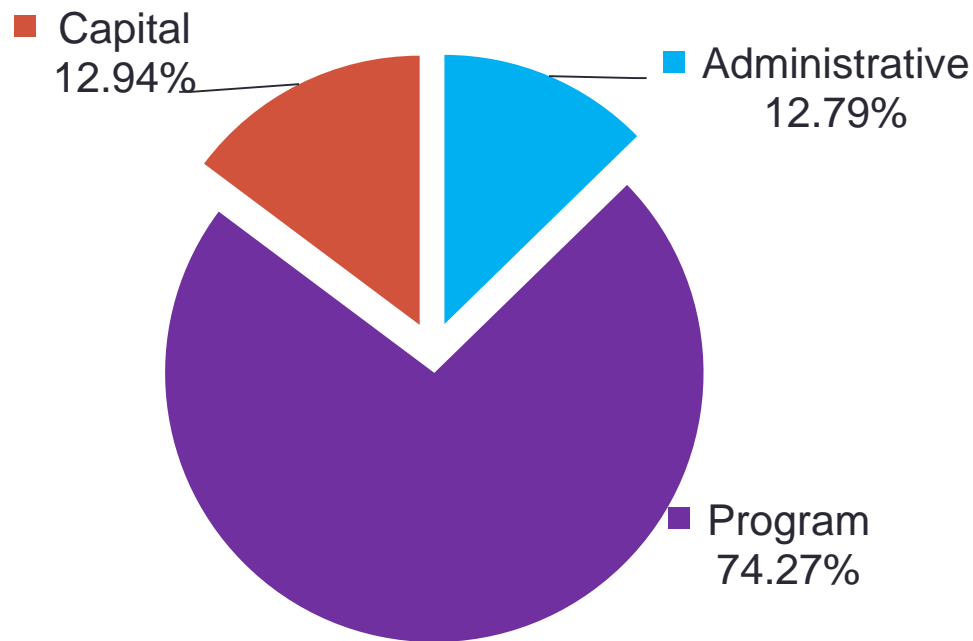
\$1,322,275



Expenditure Summary

3 PART EXPENDITURE BUDGET

PER NYS EDUCATION GUIDELINES



What is a Capital Reserve Fund?

- A Capital Reserve is like a “savings account” separate from the operating budget. It’s used to finance various projects
- Expenditures for specific purposes are authorized by the voters
- The money can only be used for the reasons explained in the establishment of the fund
- **Projects done through a Capital Reserve do not increase the tax levy and are done at no additional cost to the tax payer**



A Capital Reserve Fund

- Any expenditure from the capital reserve must be approved by the voters in a separate referendum
- Using money from the capital reserve may keep the budget to budget increase or cost of a bond lower
- On May 16th, the community will be asked to vote on a separate referendum to establish and fund a Capital Reserve for Building Improvements and Renovations



10 Year History of Capital Reserves

YEAR	TYPE OF RESERVE	AMOUNT
2016-2017	BUILDING IMPROVEMENT	\$2,650,000
2015-2016	BUILDING IMPROVEMENT	\$1,913,195
2015-2016	TECHNOLOGY	\$292,199
2014-2015	BUILDING IMPROVEMENT	\$1,380,000
2014-2015	TECHNOLOGY	\$500,000
2010-2011	BUILDING IMPROVEMENT	\$978,000
2009-2010	BUILDING IMPROVEMENT	\$850,000
2008-2009	BUILDING IMPROVEMENT	\$2,504,000
2007-2008	BUILDING IMPROVEMENT	\$1,400,000
2007-2008	BUILDING IMPROVEMENT	\$1,200,000
		\$13,667,394



Recommendations for Funding 2017-2018 Capital Reserve for Building Improvements

Use Fund Balance from 2016-2017 budget **\$3,600,479**

Liquidate Insurance Reserve **\$2,899,521**

\$6,500,000



Proposed Projects to be Funded Through a Capital Reserve Fund – At No Additional Cost to the Taxpayer

<u>PROJECT</u>	<u>CAPITAL RESERVE</u>
WOODLAND – CURB & BUS LOOP	\$99,000
WOODLAND INTERIOR DOORS	\$130,000
HS / MS ELEVATORS	\$208,000
MIDDLE SCHOOL FLOORING	\$541,000
DISTRICT-WIDE CEILING REPLACEMENT	\$992,000
MIDDLE SCHOOL MAKER SPACE / TECH ROOM	\$218,000
MIDDLE SCHOOL 2 ND FLOOR BOYS' & GIRLS TOILETS	\$236,000
MS PARENT DROP OFF	\$284,000
INTERIOR BLEACHERS - MS & HS	\$331,000
MIDDLE SCHOOL SCIENCE ROOMS	\$310,000
MIDDLE SCHOOL GYM FLOOR	\$353,000
ADMINISTRATION BUILDING	\$948,000
MS FIELD / FENCING & COMMUNITY TRACK	\$1,850,000
	<hr/>
	\$6,500,000



TIMELINE FOR VOTER APPROVED PROJECTS: CAPITAL AND CAPITAL RESERVES

BEFORE THE VOTE:

A Letter of Intent to do a Capital Project is sent from the District to Facilities Planning at the State Education Department (SED). Facilities Planning assigns a project number and project manager to each project submitted.

The District's architect performs a Historic Preservation Review and State Environmental Quality Review Act (SEQRA) process. Type II projects do not impact the environment. Type I projects impact the environment.

The Architect obtains approval of Preliminary Plans from Facilities Planning. The Board of Education approves the projects and voters authorize the spending.



TIMELINE FOR VOTER APPROVED PROJECTS: CAPITAL AND CAPITAL RESERVES

AFTER THE VOTE:

The District obtains approval of Final Plans and Specifications and Building Permits from Facilities Planning (this process can take up to one year)

State Aid sends a “Notification of Building Project” (SA-4) to the District confirming costs

The District obtains construction bids

The Board of Education approves the award of construction bids

The District submits paperwork to State Aid as soon as contracts are signed



TIMELINE FOR VOTER APPROVED PROJECTS: CAPITAL AND CAPITAL RESERVES

Work is scheduled to begin when students and staff will not be affected (e.g., during the summer or holiday breaks).

Once the work is completed the District and the architect submit a Certificate of Substantial Completion to Facilities Planning. Facilities Planning issues a Certificate of Occupancy to the District.

The District submits a Final Project Cost Report to Facilities Planning. The project is now eligible for State Aid within the next 18 months.



	Approved by Resident Voters	Approved by the State	Bid / Quotes Date	Bid Approved by Board of Ed	Work to Begin	Work Completed
<u>2015-2016 CAPITAL PROJECTS</u>						
East Street Univent Replacement	5/19/2015	8/1/2016	2/13/2017	3/22/2017	Summer 2017	
<u>2015-2016 CAPITAL RESERVE PROJECTS</u>						
Burns Avenue Roof	5/19/2015	8/1/2016	2/13/2017	3/22/2017	Summer 2017	
East Street Exterior Walls & Columns	5/19/2015	6/2/2016	July 2016 (quotes)	7/6/2016		Summer 2016
Fork Lane Sidewalks	5/19/2015	6/2/2016	6/28/2016	7/6/2016		Summer 2016
Fork Lane Exterior Doors	5/19/2015	6/2/2016	Nassau BOCES Contract			Summer 2016
Lee Avenue Roof	5/19/2015	6/2/2016	6/28/2016	7/6/2016		Summer 2016
Middle School Cornice Replacement (auditorium side)	5/19/2015	6/2/2016	6/28/2016	7/6/2016		November 2016
District-Wide Gas Conversion	5/19/2015	8/1/2016	2/13/2017	3/22/2017	Summer 2017	
<u>2016-2017 CAPITAL PROJECTS</u>						
Burns Avenue Ceiling & Lighting	5/17/2016	12/21/2016	Hicksville Sq. Ft. Bid		Summer 2017	
Burns Avenue Exterior Doors	5/17/2016	12/21/2016	Nassau BOCES Contract		Week of April 10th 2017	
East Street Masonry Repair	5/17/2016	12/21/2016	2/13/2017	3/22/2017	Summer 2017	
East Street Exterior Doors	5/17/2016	12/21/2016	Nassau BOCES Contract		Week of April 10th 2017	
Middle School Cornice Replacement (gym side)	5/17/2016	12/21/2016	2/13/2017	3/22/2017	Summer 2017	
Middle School Sidewalk Replacement	5/17/2016	12/21/2016	2/13/2017	3/22/2017	Summer 2017	
High School Roof	5/17/2016	12/21/2016	2/13/2017	3/22/2017	Summer 2017	
High School 3rd Floor Tile Replacement	5/17/2016	12/21/2016	Hicksville Sq. Ft. Bid		Summer 2017	
<u>2016-2017 CAPITAL RESERVE PROJECTS</u>						
High School Bleachers & Press Box	5/17/2016	Waiting for Review at the State				
High School Softball & Baseball Turf Infields	5/17/2016	Waiting for Review at the State				
Renovation of Boys' & Girls' Locker Room	5/17/2016	Waiting for Review at the State				



2017-18 Proposed Budget

2017-2018 *	\$134,781,267
2016-2017	\$ 132,332,014
\$ Increase	\$ 2,449,253
% Increase	1.85 %

*Excludes \$60,000 Gregory Museum



Tax Levy

Levy to Levy

2017-18	\$100,402,028	
2016-17	\$ <u>98,937,594</u>	1.48%
Levy-to-Levy Increase	\$ 1,464,433	

Est. Tax Increase for a home with a 2016-17 market value of *:

\$ 300,000 \$ 76.21
\$ 450,000 \$ 114.32

- * Subject to Rebate Through State approved Government Efficiency Plan
 - 8th lowest tax rate of 54 school districts in Nassau County for 2016-17
- Based on 2016-2017 assessed values and adjusted base proportions and excluding STAR. Rates are subject to changes by the Nassau County Assessor's Office.*



Contingent Budget – Rules

2nd Budget Vote must be held on June 20th, 2017

The Board of Education may decide to:

- Submit same budget
or
- Submit revised budget

If the 2nd budget is not passed by majority vote:

- A Contingency Budget would go into effect which must represent a **\$0 Tax Levy Increase - \$ 1,464,433 would have to removed from the proposed budget.**



Proposition 1

Budget to Budget

2017-18	\$ 134,781,267	
2016-17	\$ <u>132,332,014</u>	
Change	\$ 2,449,253	1.85%

Levy to Levy

2017-18	\$ 100,402,028	
2016-17	\$ <u>98,937,594</u>	
Change	\$ 1,464,434	1.48%



Proposition 2

Establish a Capital Reserve for Building Improvements and Fund in the amount of \$6,500,000

Proposition 2 is contingent upon the approval of Proposition 1



Proposition 3

Annual Gregory Museum Appropriation to be appropriated for educational services associated with its programs. \$60,000

Proposition 3 is contingent upon the approval of Proposition 1



Important Dates

✓ **Tuesday, April 18th**

Budget Adoption 8:30 p.m.

Tuesday, May 2nd

Voter Registration 3:00 – 8:00 pm @ elementary schools
or admin building

Wednesday, May 3rd

Budget Hearing 8:30 p.m.

Tuesday, May 16th

Budget Vote & Trustee Election
7:00 a.m. - 9:00 p.m.

