



Prudent Financial Planning for Shaping our Future

Second Budget Workshop –April 11, 2018

Mattituck-Cutchogue School District

Dr. Anne Smith, Superintendent

Kevin J. Coffey, Business and Operations Administrator



Agenda



- ▶ Final Review of 2018-2019 School Budget
- ▶ Capital Reserve and Capital Projects
- ▶ Budget Vote Timeline
- ▶ District-Wide Instructional Support Administrator and Elementary Assistant Principal Position



Final Review of 2018-2019 Budget

- ▶ Net decrease of \$40K for changes from 3/22/18 budget
 - ▶ See Summary for details
 - ▶ 18/19 levy decreases from .26% to .15%
- ▶ Final Numbers
 - ▶ 18/19-0.15% tax levy vs. 0.97% allowable tax levy
 - ▶ 17/18-0.02% tax levy vs. 1.32% allowable tax levy
 - ▶ 18/19 \$40,676,947 vs \$40,765,316 or a decrease of \$88,369
- ▶ Looking ahead to 19/20
 - ▶ Ability to maintain current trend of low levy may not be sustainable
- ▶ Budget Brochure Format



Capital Reserve and Capital Projects




- If approved May 2019 first year Capital Reserve can be used
 - Capital Projects
 - Must identify individual items requesting voter approval in Proposition
 - Architect must provide plans to NYSED- Facilities Planning for approval
 - Upon approval Architect prepares Bidding Package
 - District Bids and BOE awards to lowest responsible bidder
 - District Tracks in Capital Fund (H-Fund) as separate project numbers
 - Ultimately district reports all information to NYSED
- Architect-John Grillo, JAG Architect P.C.
 - Provide BOE further details on process
 - Q&A with BOE
- Legal, Mike Raniere, Ingerman Smith LLP
 - Q&A with BOE



Budget Timeline



- ▶ April 16th Final day for submission of Petitions for Board of Education Candidates – Must be submitted by 5:00 PM to the Business Office-Seats Open: Cooper, Wheaton & Jens-Smith
- ▶ April 19th Board to Adopt Budget -Regular Board of Education Meeting
- ▶ April 20th Property Tax Report Card must be filed with the State Education Department by the close of business day after Board adopts the budget, and no later than 24 days before the budget vote and election which is Monday, April 23, 2018
- ▶ May 1st Budget Document Available at school district offices, both public libraries and on the districts website
- ▶ May 8th Budget Hearing must-be-held no less than 7 day and not more than 14 days before the vote.
- ▶ May 9th Budget Notice and Budget Summary any day after the budget hearing, but no later than 6 days before the vote.
- ▶ May 15th Budget Vote and Trustee Election 3:00pm – 9:00pm in High School Gym



District-Wide Instructional Support Administrator and Elementary Assistant Principal Position

- Provide update to BOE
- Requesting approval to move forward