



2021-2022 Budget Planning

March 22, 2021

Board of Education Meeting

*Budget Updates, Operations and Maintenance,
Transportation, Instruction & Revenue*



Updated Information

Senate and Assembly “One-House” proposals

- *Reject Local District Funding Adjustment (offset)*
- *Reject combined Services Aid Proposal*
- *2% minimum increase in Foundation Aid*
- *3 year full phase in of Foundation Aid*
- *Increase allowable fund balance from 4% to either 6% or 8%*





Updated Information

Federal Stimulus - \$2.58 Million for Mohonasen

- *How will this ultimately be distributed?*
- *Will it be offset by NYS in any way?*
- *Will this money be able to be used over multiple years to avoid “funding cliff?”*

Retirements

- *2 teaching staff, 1 Full-time TA, 1 Director of Facilities*

Capital Project

- *Updated scope of \$3.25 million due to removal of IT components*





Operations and Maintenance - Staffing

- *Director of Facilities*
- *5 custodians*
- *21 cleaners**
- *1 Groundsman*
- *2 Maintenance Mechanics*

*includes 1.3 FTE of open positions which will need to be rehired for 2021-22





Operations - Detail

<u>Expenditures</u>		<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>	<u>Incr./Decr.</u>
Operations of Plant	A1620			
Salaries	.160	\$ 1,120,000	\$ 1,135,000	\$ 15,000
Equipment	.200	\$ 11,500	\$ 11,500	\$ -
Testing and Inspection	.400	\$ 17,500	\$ 17,500	\$ -
Fuel Oil	.410	\$ 210,000	\$ 210,000	\$ -
Electricity	.411	\$ 525,000	\$ 525,000	\$ -
Telephone	.412	\$ 37,000	\$ 37,000	\$ -
Supplies	.450	\$ 110,000	\$ 110,000	\$ -
Uniforms	.456	\$ 15,000	\$ 15,000	\$ -
		\$ 2,046,000	\$ 2,061,000	
		Subtotal Increase/Decrease		\$ 15,000





Maintenance - Detail

<u>Expenditures</u>		<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>	<u>Incr./Decr.</u>
Maintenance of Plant	A1621			
Salaries	.160	\$ 310,000	\$ 310,000	\$ -
Equipment	.200	\$ 20,000	\$ 35,000	\$ 15,000
Travel/Conference	.406	\$ 250	\$ 250	\$ -
Maintenance Contracts	.407	\$ 210,000	\$ 210,000	\$ -
Repairs	.408	\$ 90,000	\$ 95,000	\$ 5,000
Supplies	.450	\$ 115,000	\$ 120,000	\$ 5,000
		\$ 745,250	\$ 770,250	
		Subtotal Increase/Decrease		\$ 25,000





A Day in Transportation.....

- 25 Draper/High School runs (2 reduced during the year)
- 24 Bradt/Pinewood runs
- 6 in-district special needs runs, 4.5 out-of-district special needs runs
- 3 private/parochial runs
- 5 mid-day runs
- 4 Draper/High School activity late runs, 2 two-hour detention runs
- 7 Pinewood late runs on Tuesdays and Thursdays
- 4.5 Contracted runs
- 2 Shared runs with other districts



Transportation - Staffing

- *Director of Transportation*
- *Transportation Assistant*
- *Dispatcher*
- *1 Full-time driver*
- *36 Part-time drivers*
- *14 Part-time bus aides*
- *3 Substitute drivers*
- *1 Head Mechanic*
- *3 Bus Mechanics*

Continued Driver Shortage & Recruitment

- *Based on current projections we will be 8-9 drivers short of being fully staffed next year*
- *Continued recruitment efforts, but more difficult with COVID*
- *Nationwide issue*





Transportation - Detail

<u>Expenditures</u>	<u>Acct</u>	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>	<u>Incr./Decr.</u>
Pupil Transportation	A5510			
Salaries - Clerical	.160	\$ 83,500	\$ 83,500	\$ -
Salaries - Other	.170	\$ 1,477,000	\$ 1,493,000	\$ 16,000
Salaries - Trips	.180	\$ 81,500	\$ 81,500	\$ -
Equipment	.200	\$ 45,000	\$ 20,000	\$ (25,000)
Other Expense	.400	\$ 100,000	\$ 100,000	\$ -
Insurance	.419	\$ 105,000	\$ 110,000	\$ 5,000
Supplies	.450	\$ 132,500	\$ 132,500	\$ -
Gasoline	.451	\$ 90,000	\$ 100,000	\$ 10,000
Diesel	.459	\$ 150,000	\$ 140,000	\$ (10,000)
		\$ 2,264,500	\$ 2,260,500	
		Subtotal Increase/Decrease		\$ (4,000)





Transportation - Detail

<u>Expenditures</u>	<u>Acct</u>	<u>Budget</u> <u>2020-21</u>	<u>Proposed</u> <u>2021-22</u>	<u>Incr./Decr.</u>
Garage Building	A5530			
Other Expense	.400	\$ 3,250	\$ 3,250	\$ -
Heat	.170	\$ 20,000	\$ 20,000	\$ -
Electricity	.180	\$ 33,000	\$ 33,000	\$ -
Telephone	.200	\$ 500	\$ 500	\$ -
		\$ 56,750	\$ 56,750	
		Subtotal Increase/Decrease		\$ -
<u>Expenditures</u>	<u>Acct</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Incr./Decr.</u>
Garage Building	A5540			
Private Contracts	.400	\$ 75,000	\$ 300,000	\$ 225,000
Private Contracts - Ath.	.401	\$ 40,000	\$ 40,000	\$ -
		\$ 115,000	\$ 340,000	
		Subtotal Increase/Decrease		\$ 225,000





Instructional Staffing

- *208.3 Teaching Staff*
- *19 Counselors, Social Workers, Psychologists*
- *52 Teaching Assistants*
- *13 Security Monitors*
- *7 Nurses and Health Office Assistants*



Projected Class Sizes – General Education

Grade Level	Current Enrollment 20-21	Current Sections 20-21	Current Class Size 20-21	Projected Enrollment 21-22	Projected Sections 21-22	Projected Class Size 21-22
K*	184	9	20.4	195	8	24.4
1*	191	9	21.2	185	8	23.1
2**	177	7	25.3	190	8	23.8
3**	207	8	25.9	180	7	25.7
4**	206	8	25.8	210	8	26.3
5**	217	8	27.1	205	8	25.6
6**	185	8	23.1	230	9	25.6
Average			24.0			24.8

*target ceiling of 25

**target ceiling of 28





2021-22 Projected Expenditures

	2020-21 Budget	2021-22 Projected Expenditures	\$ Change
Instruction	\$28,501,075	\$29,279,275	\$778,200
Employee Benefits	\$13,842,000	\$13,722,000	(\$120,000)
Operations & Maintenance	\$2,794,550	\$2,834,750	\$40,200
Transportation	\$2,436,250	\$2,657,250	\$221,000
District Support	\$2,039,625	\$2,050,725	\$11,000
Debt Service	\$6,166,500	\$5,846,000	(\$320,500)
Total	\$55,780,000	\$56,390,000	\$610,000



2021-22 Projected Revenues

	2020-21 Budget	2021-22 Projected Revenue	\$ Change
State Aid*	\$23,161,672	\$22,960,000	(\$201,672)
Property Tax w/ PILOTs	\$29,327,058	\$29,643,287	\$316,229
Fund Balance Appropriation	\$1,600,000	\$1,200,000	(\$400,000)
Reserve Appropriation	\$850,000	\$600,000	(\$250,000)
BOCES Rental	\$435,500	\$420,500	(\$15,000)
Interfund Transfer (Debt Service)	\$0	\$0	\$0
Other Revenue (Interest, Fees, Cont. Ed., Admissions, Bldg. Use)	\$405,770	\$376,713	(\$29,057)
Total	\$55,780,000	\$55,200,000	(\$580,000)



What is the gap for 2021-22?

Increase in expenses	\$610,000
<u>Decrease in revenue</u>	<u>\$580,000</u>
Total Gap	\$1,190,000

**This is in addition to a projected operating deficit for the 2020-21 school year*



How to Address Gap?



State Aid

- Both houses proposed a 2% increase in Foundation Aid (\$275,000) and 3-year phase-in of Foundation Aid

Stimulus - \$2.58 million

- What will be the final amount allocated to schools?

Tax Levy

- Every 1% additional on the Tax Levy generates approximately \$290,000

Reserves

- Continue to use a long range approach to allocating fund balance and reserves to address budget gaps





Next Steps

State Budget – April 1, 2021

- Will incorporate information on enacted budget into the budget placed before the BOE for adoption

Upcoming BOE Meetings:

- April 12, 2021 Budget Adoption
- May 10, 2021 Budget Hearing and Meet the Candidates
- May 18, 2021 Annual Budget Vote & BOE Election





Board of Education Vacancies

- Three (3) “at large” seats
- Three-year terms
- At least 25 signatures on the petition
- Petitions are currently available in District Office
- Petitions due back to District Office by 5:00pm on April 19th





Questions?

