BoE Budget Workshop

Review of Grant Funding & Spending 22-23

Initial Look: Budget & One Time Purchasing
Curriculum & Instruction
SPED & Technology
Transportation
Buildings and Grounds

March 8, 2023

Review of Grant Funding, Spending, & Planning

2022-2023 ESSA Funded Programs Title Grants

22-23 Title Grants			
Title	**Allocation**	**Expensed**	**Remaining**
I	$132,051	$32,375	**$99,676**
II	22,529	7,450	**$15,080**
IV	$10,000	$10,000	**$0**

ESSA Funded Programs Title 1

Title 1 Allocation:
$132,051

*Use Funds By 8/31/23

What We Planned to Spend		Original Allocation
Purchased Services	Greg Tang Math K-5 Subscription	$7,775
	Math Consultant	$60,006
Professional Development Travel Costs	National Conference with Data Committee: NWEA Fusion, Atlanta GA.	$12,980
Salaries	Substitutes for Math PD Sessions	$11,650
Homeless Reserve		$500
Equipment	The LU Interactive Tech Wall for ES	$39,140

ESSA Funded Programs Title 1

Title 1 Carryover to 23-24
$73,496*

*Waiver for Carryover Exceeding the 15% Limit

Proposed Changes		Carryover to 2023-2024
*Purchased Services	Math Consultant	$34,356
*Equipment	The LU Interactive Tech Wall for ES	$39,140
	Approximate Carryover to 23-24	**$73,496**

ESSA Funded Programs Title II

Title II Allocation:
$22,529

*Use Funds By 8/31/23

What We Planned to Spend		Original Allocation
Professional Development Conference Costs	Conference Tickets Hotel Rooms Meal Reimbursements	$14,824
BOCES Services	Wilson Fundations Training Other BOCES PD	$7,705

No Proposed Changes

ESSA Funded Programs Title IV

Title IV Allocation:
$10,000

*Use Funds By 8/31/23

What We Planned to Spend		Original Allocation
Purchased Services	ENL Rosetta Stone	$3,500
Materials & Supplies	Materials to support STEM	$3,750
	iPads for Fine Arts Program	$2,750

No Proposed Changes

ESSER

Original Allocation:
$**420,739**

*Use Funds By 9/30/23

Proposed Changes	Remaining Allocation
1.0 F/T Primary Interventionist	$65,983
0.5 Primary Interventionist	$28,373
After School Tutoring Support (Covid Learning Loss)	$34,002

*

ARP

Allocation:
$494,937

*Use Funds By 9/30/24

	Original Budget	Proposed Changes	Recommended Allocation
After School Tutoring and Summer Programs	100,000		50,000
TOSA - Academic Coaching & Support Position			137,000
1:1 Chromebooks	32,440		32,440
Additional Custodial Staff Salaries	150,000	-150,000	
Purchase Supplies for Sanitization and Cleaning of Facilities	32,612	-32,612	
Facility Repairs (annual inspection of HVAC system)	7,595	7,405	15,000
Minor remodeling window replacement (MS North Wing)	147,290	88,207	235,497
Engineering Costs	25,000		25,000
	494,937	-137,000	494,937

Budget Discussion

Unplanned/Non-Budgeted Changes 22-23

Expenses	Adjustment	Reductions	Adjustment
Establishment of Retiree Substitute rates			
HR Consultant	$ 60,000		
Physical Therapy Services for additional students & K-1 Self-Contained Classroom	35,000		
Unemployment Insurance	12,000		
Repeaters/ Radios	14,215		
Stop the Bleed Kits	5,675		
Additional Card Readers for exterior doors	16,165		
Part-time Lunch/ Recess Aide	6,535		
Automatic Door Closures	9,085		
Food Service Budget Adjustment	82,377		

Instructional Staffing 23-24: Preliminary Thoughts

Instructional Changes:

- Add:
  - TOSA out of ARP to support teachers
  - Pre K teacher
  - Up to 1-2 Teaching Assistants (for PreK, number depends on SpEd/other assigned TA positions)
- Reduction
  -
- Potential Change
  - 0.5 TESOL/0.5 Elem Ed may need to shift based on ELL services needs. Would then evaluate Spanish instruction for primary grades

Organizational Staffing 23-24: Preliminary Thoughts

- Food Services
  - Consulting Services in preparation for an Administrative review
  - Restructure current setup based upon people/needs

One Time vs. Ongoing

Ongoing additions: Added to budget

One Time Purchases: Added to following year budget OR paid at end of year with variances / additional unexpected income

> **This year, there was additional unanticipated revenue from interest earnings, which will boost ability to purchase one time items.*

The rest remaining of the end of year would go into reserves over summer, after fiscal year closes (finalized in early July, assigned in July/August).

BoE Requests for 23-24

Wish List - One Time	Wish List - Ongoing
	Pre K
	Security / Alternatives to Evolv
	Athletics - 2nd team / sport specific intramurals
	Period 1 elective - finance, home ec

Initial Thoughts from District

Curriculum & Instruction	Athletics
Address Incoming Kindergarten needs / PreK	Soccer Goals w/ wheels
	Uniforms for 23-24 school year
MS: Environment Club + Youth Empowerment Sustainability Summit	Gym Banners, Plaques, Awards
Safety & Security	**Buildings & Grounds**
Camera Systems- meeting are on going	Small John Deere tractor
Emergency lighting to 90 minutes	Enclosed trailer
	Replace flooring in the MS 6,7,8 classrooms
Transportation	**Food Services**
Replace 2 - 66 passenger buses each bus outfitted w/2 convertible child seats - for a total of 4 child seats on each bus	Shift from My School Bucks to Mosaic management software - Contacted and in discussion with Heartland and MHRIC
Shed	Reorganize Services to support staff and prepare for an Administrative Review
Technology	**Other**
Student – Chromebooks/ Ipads	ES stage ADA chair lift;Guidance classroom
CIS Endpoint Security Services	ES Stage Sound System/Speakers & Performance Mics
Wireless Controller & Access Points (eRate 50% reimbursement) - Application Submitted	MS Stage Lighting System MS Stage Performance Mics
Multi Factor Authentication, Phishing, Email Encryption including other cybersecurity software	MS Furniture: Science Lab Chairs,Shelving & Cabinet
Replacement for Teacher MacBooks	

Current Thoughts from District

Curriculum & Instruction	Athletics
Address Incoming Kindergarten needs / PreK	Soccer Goals w/ wheels
	Uniforms for 23-24 school year
MS: Environment Club + Youth Empowerment Sustainability Summit	Gym Banners, Plaques, Awards
Safety & Security	**Buildings & Grounds**
Camera Systems- meeting are on going	~~Small John Deere tractor~~
Emergency lighting to 90 minutes	Enclosed trailer
	~~Replace flooring in the MS 6,7,8 classrooms~~
Transportation	**Food Services**
~~Replace 2 - 66 passenger buses each bus outfitted w/2 convertible child seats - for a total of 4 child seats on each bus~~	Shift from My School Bucks to Mosaic management software - Contacted and in discussion with Heartland and MHRIC
~~Shed~~	Reorganize Services to support staff and prepare for an Administrative Review
Technology	**Other**
~~Student - Chromebooks/ Ipads~~	~~ES stage ADA chair lift; Guidance classroom~~ (reworked)
~~CIS Endpoint Security Services~~	ES Stage Sound System/Speakers & Performance Mics
Wireless Controller & Access Points (eRate 50% reimbursement) - Application Submitted	MS Stage Lighting System MS Stage Performance Mics
~~Multi Factor Authentication, Phishing, Email Encryption including other cybersecurity software~~	MS Furniture: ~~Science Lab Chairs,~~ Shelving & Cabinet
~~Replacement for Teacher MacBooks~~	

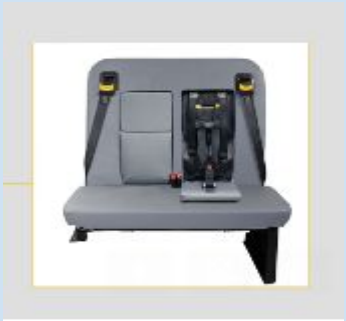
Current Proposed Purchases-One-time/Budget/Grant Funding

Budget Additions











Priority: Developing Considerations - Contractual & Leases

Other
Contracts - Admin & Custodial Unit
IPA - Toshiba Network Printers
Building Condition Survey (RFP in review)
DPW Lease w/Village GWL

Reserve Limit Amount

Capital Reserve established 2017 “District-Wide Improvements and Bus Purchase Capital Reserve Fund”.

- Approval Limit $7,500,000 - The total accumulation that can be designated to the 2017 Reserve.
- Current Balance $6,320,486 - Balance is an accumulation of Operating Surpluses since the establishment of the reserve. Operating Surpluses are generated by underspending expenses and/or receiving additional revenue.
- 2022 Capital Project Funding approved May 2022, $6,320,000
- Funding remaining to be accumulated/designated to the 2017 Reserve $1,179,514

Discussion of Revenues

State Aid - 2022-23 Legislative Budget to Current Allocation

Comparison - 22-23 Legislative Projections to Actuals, updated dated 2/1/23				
	22-23 Legislative Budget 4/7/22	22-23 Executive Acutals 2/1/23	Increase (Decrease)	% Change
Foundation Aid	4,849,867	4,849,867	-	0.00%
New: Universal Pre-K Conversion	108,000	108,000	-	-
BOCES	508,304	517,430	9,126	1.80%
High Cost/Excess Cost	**25,112**	45,075	19,963	79.50%
Private Excess Cost	**78,936**	-	(78,936)	-100.00%
Hardware & Technology	5,866	5,867	1	0.02%
Software, Library & Textbook	51,934	51,935	1	0.00%
Transportation	1,318,548	1,157,869	(160,679)	-12.19%
Building	274,067	337,763	63,696	23.24%
High Tax Aid	426,016	426,016	-	0.00%
Supplemental Pub Excess Cost	16,330	16,330	-	0.00%
NY State Aid Projection	**7,662,980**	**7,516,152**	**(146,828)**	**-1.92%**
Minus: Potential Universal UPK Conversion	(108,000)	(108,000)	-	0.00%
Sub-total Aid Projection	**7,554,980**	**7,408,152**	**(146,828)**	**-1.94%**

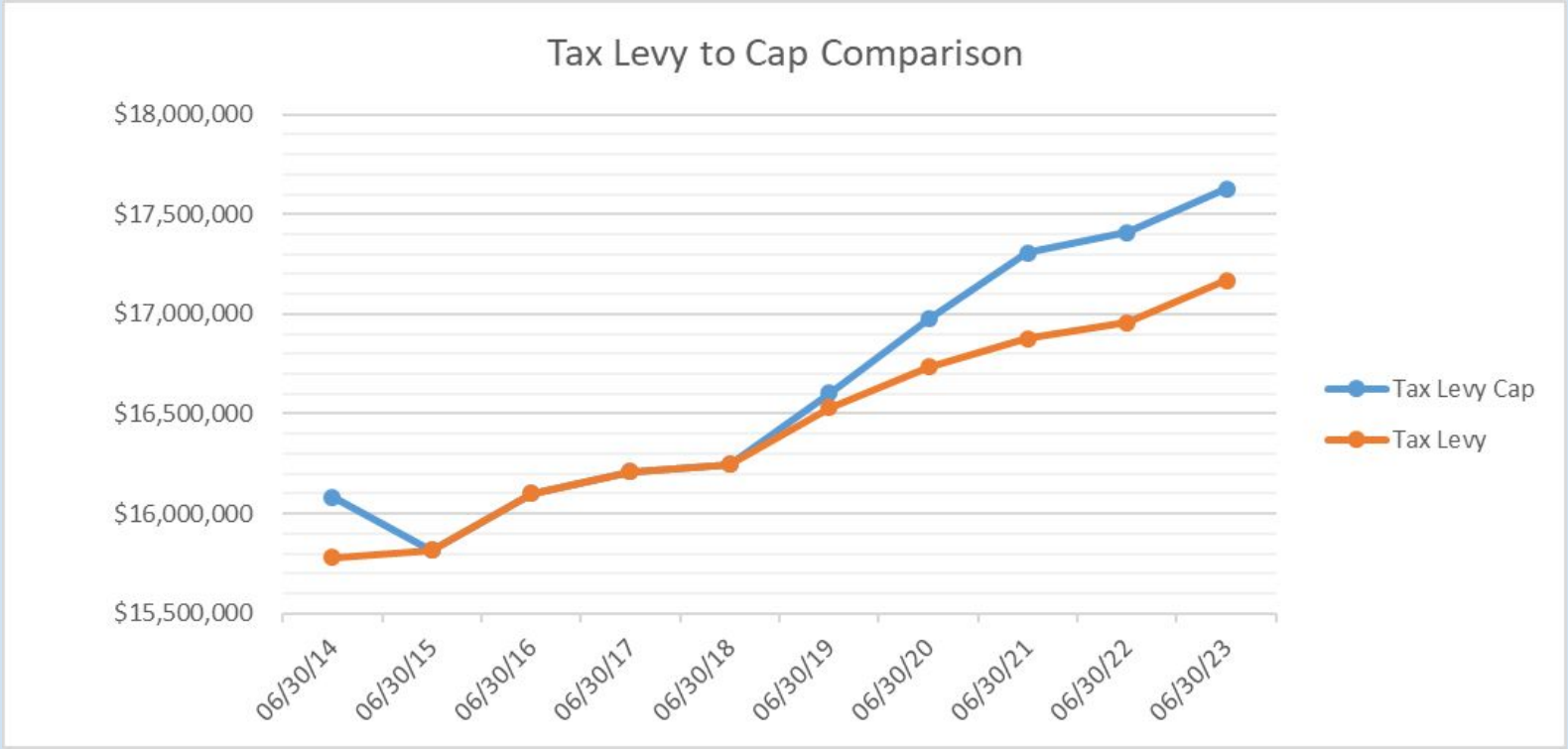
State Aid - Current Executive Comparison 22-23 to 23-24

Comparison - Executive 22-23 to Executive 23-24, dated 2/1/23				
	22-23 Executive Acutals 2/1/23	23-24 Executive Budget, 2/1/23	Increase (Decrease)	% Change
Foundation Aid	4,849,867	4,995,363	145,496	3.00%
New: Universal Pre-K Conversion	108,000	108,000	-	-
BOCES	517,430	651,516	134,086	-
High Cost/Excess Cost	45,075	33,562	(11,513)	-25.54%
Private Excess Cost	-	88,378	88,378	#DIV/0!
Hardware & Technology	5,867	5,712	(155)	-
Software, Library & Textbook	51,935	53,227	1,292	-
Transportation	1,157,869	1,187,340	29,471	-
Building	337,763	326,847	(10,916)	-3.23%
High Tax Aid	426,016	426,016	-	-
Supplemental Pub Excess Cost	16,330	16,330	-	-
NY State Aid Projection	**7,516,152**	**7,892,291**	**376,139**	5.00%
Minus: Potential Universal UPK Conversion	(108,000)	(108,000)		0.00%
Sub-total Aid Projection	**7,408,152**	**7,784,291**	**376,139**	5.08%

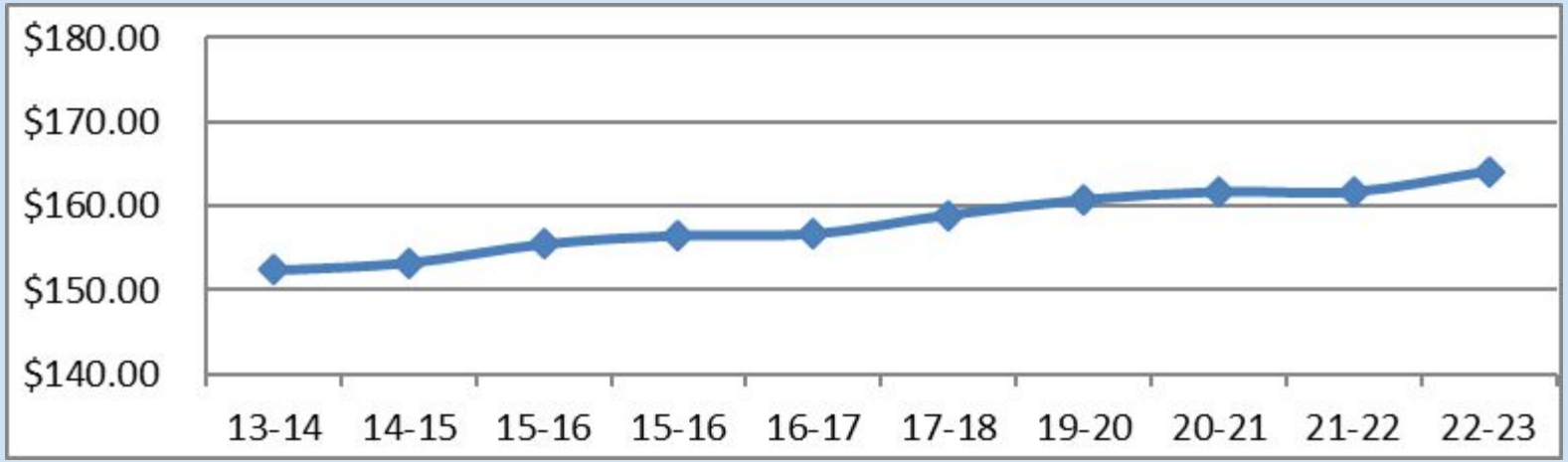
Property Tax Levy Limit

Property Tax Levy Limit Calculation		
Real Property Tax Levy - Prior Year	**17,168,646**	
Increase due to inflation	**385,191**	**2.24%**
Tax Levy Limit	**17,553,837**	
Available carryover from prior year(s)	**264,399**	
Maximum Allowable Tax Levy	**17,818,235**	**3.78%**

Property Tax Levy



Property Tax Rate Increase Per $1000 Assessed Value



Example of Funding Generated by Tax Levy Increases

	$ Increase	% Increase	$ Increase Per $30,000 Assessed Value
Maximum	649,589	3.78%	186.27
Increase due to inflation	385,191	2.24%	110.45
Other options:	343,373	2.00%	98.46
	257,530	1.50%	73.85
	171,686	1.00%	49.23
	154,518	0.90%	44.31
	137,349	0.80%	39.38
	128,765	0.75%	36.92
	85,843	0.50%	24.62

Next Steps:



Rollover budget as the basis for the new spending plan

Determine what we can economize on from our existing budget.

Mar 31	Committee Mtg	Detail of GWL Budget _ MOVE??
Apr 10	BoE Workshop	Draft of Budget
Apr 20	BoE Mtg	Final Budget Adoption/BOCES Budget Vote/ Property Tax Report card
May 16	BoE Mtg	Budget Vote & Election

Thank You!