



# **MENANDS UNION FREE SCHOOL DISTRICT**

**2020-2021 BUDGET WORKSHOP**

**APRIL 22, 2020**



# WHAT WAS EXPECTED AT THIS BUDGET WORKSHOP

- Updated Projections & Information
- 2020-2021 Draft 3 Budget
- Updates out of the Governor's Office

**But then 3/18 happened**

# CHANGES SINCE WE LAST MET

## Updates/Changes since we last met

- Transportation Contracts Awarded
- Tuition figures more succinctly calculated
- SPED/Annual Review Outcomes (still in progress)
- Kindergarten (still in progress)
- BOCES Final Service Request (still in progress)
- Staffing (still in progress)

# PRIOR PROJECTED STATE AID

20.21 Base Aid Year				20.21 Govenors Proposal	20.21 Projections	
				Inc/ Dec		
Foundation Aid		483,176		-	483,176	
Full Day Pre K Conversion				-		
Universal Pre K				-		
BOCES		184,488		-	184,488	
Special Services				-		
High Cost Excess Cost		51,006		(4,799)	46,207	
Private Excess Cost		23,406		50,895	74,301	
Hardware&Technology		3,991		-	3,991	
Software, Library, Textbook		37,577		-	37,577	
Transportation Including Summer		307,617		-	307,617	
Building&BLD Reorg Incent		10,932		387,155	398,087	
Operating Reorg Incentive				-		
Charter School Transitional		53,550		-	53,550	
Academic Enhancement				-		
High Tax Aid				-		
Supplemental PUB Excess Cost				-		
Total		1,155,743		433,251	1,588,994	
				Increase From Govenors Proposal		433,251

# UPDATED PROJECTED STATE AID

Draft 3 with Pandemic Adjustment & Federal Cares Act								
19.20 Base Aid Year				20.21 Base Aid Year				
				January 20.21 Govenors Proposal	March 31st 20.21 Govenors Proposal with Pandemic	Adjustments	New State Aid projections with Pandemic	
Foundation Aid	464,711		Foundation Aid	483,176	464,711	-18,465	464,711	Govenors
Full Day Pre K Conversion			Full Day Pre K Conversion					
Universal Pre K			Universal Pre K					
BOCES	184,769		BOCES	184,488	183,137	-1,351	183,137	Govenors
Special Services			Special Services					
High Cost Excess Cost	36,453		High Cost Excess Cost	51,006	51,006	-4,799	46,207	Menands
Private Excess Cost	-		Private Excess Cost	23,406	22,497	51,804	74,301	Menands
Hardware&Technology	3,119		Hardware&Technology	3,991	3,813	-178	3,813	Govenors
Software, Library, Textbook	33,376		Software, Library, Textbook	37,577	34,811	-2,766	34,811	Govenors
Transportation Including Summer	260,957		Transportation Including Summer	307,617	307,617		307,617	Govenors
Building&BLD Reorg Incent	9,531		Building&BLD Reorg Incent	10,932	14,009	398,087	398,087	Menands
Operating Reorg Incentive			Operating Reorg Incentive					
Charter School Transitional	73,701		Charter School Transitional	53,550	53,550	-	53,550	Govenors
Academic Enhancement			Academic Enhancement					
High Tax Aid			High Tax Aid					
Supplemental PUB Excess Cost			Supplemental PUB Excess Cost					
Pandemic Adjustments					-84,583		-84,583	
Total	1,066,617		Total	1,155,743	1,050,568	422,332	1,481,651	
Federal Cares Restoration					84,583		84,583	
					1,135,151		1,566,234	

# SUMMARY OF PROJECTED STATE AID

State Aid Draft 2	1,588,994
State Aid Draft 3	1,566,234
Reduction Govenors Final	-22,760

# DRAFT I BUDGET

Draft I Revenue Budget	8,990,503
Draft I Expenditure Budget	9,886,074
Existing Gap	895,571
Gap with Historic Adjustments	<30,529>

Historic adjustments have included:

- \$815,042 of Assigned Fund Balance
- \$ 50,000 transfer from reserves

# DRAFT 2 BUDGET

Draft 2 Revenue Budget	8,997,588
Draft 2 Expenditure Budget	10,014,324
Existing Gap	1,016,736
Gap with Historic Adjustments	<151,694>

Historic adjustments have included:

- \$815,042 of Assigned Fund Balance
- \$ 50,000 transfer from reserves



# DRAFT 3 BUDGET

Draft 3 Revenue Budget	8,959,328
Draft 3 Expenditure Budget	9,824,370
Existing Gap	865,042
Gap with Historic Adjustments	<0>

Historic adjustments have included:

- \$815,042 of Assigned Fund Balance
- \$ 50,000 transfer from reserves

# SUMMARY OF DRAFT BUDGETS TO DATE

	Draft 1	Draft 2	Draft 3
Draft Revenue Budget	8,990,503	8,997,588	8,959,328
Draft Expenditure Budget	9,886,074	10,014,324	9,824,370
Existing Gap	895,571	1,016,736	865,042
Gap with Historic Adjustments	<30,529>	<151,694>	<0>

Historic adjustments have included:

- \$815,042 of Assigned Fund Balance
- \$ 50,000 transfer from reserves

# WHAT IS INCLUDED IN DRAFT 3

## **Included:**

- Mandates
- District & Board Goals (for the most part)

## **Not Included:**

- What we might like to do:
  - Athletics
  - Aesthetic, Cosmetic, & Grounds Improvements
  - Items that will not directly impact teaching and learning
- Some goal driven PD

**BUT...**

We can not count on \$84,595 Federal Cares Restoration:

Three “look back periods”:

- April 30
- May 30
- December 31

## CONSIDERATIONS SHOULD WE FACE THESE ADJUSTMENTS:

- Staffing based on enrollment
- Alternative options to achieve goal driven staffing
- Reduction in BOCES services

## OTHER & UNKNOWN COVID-19 CONSIDERATIONS:

- Transportation Aid
- Building Project Completion & Associated Aid
- Unanticipated Mandates resulting from COVID-19 & Associated Costs
- Budget Vote Dates & Logistics still unknown

# WHAT WE HOPE FOR WHEN WE NEXT MEET

- Updates out of the Legislature and Governors Office
  - First “look back” will have occurred
- Updated Projections/Information
- Final Draft Budget
- Firm budget date & logistics

# QUESTIONS & DISCUSSION

**Next Budget Workshop (Adoption?)**

**May 11, 2020**

**\*Subject to Change**