



2021-22 Budget Updated

Presented on March 23, 2021

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How did we close the budget gap?

Revenue Increases

- Estimating a flat budget-to-budget state aid
- Increasing out-of-district tuition
- Estimating a slightly higher sales tax revenue
- Increasing medicaid revenue projections

Expense Decreases

- Removes 1 K-12 contingency teaching position
- Removes 1 anticipated special education teaching position
- Removes 1 Bilingual clerk to centralize student registration
- Reduces some maintenance projects
- Reduces Chromebook replacements
- Reduces estimated increases in utilities & service contracts

What about that Federal Stimulus?

- Don't count on the \$1.4mil published in Lohud, this amount has not been verified
- \$\$ will flow through the State and be allocated by the Governor & Legislature
- Must be used to supplement not supplant - which means it must add to, enhance, or expand not replace
- Allocated over multiple years
- Not a recurring funding source
- Will most likely require some form of an application
- Will have many strings attached
- May need to be shared with non-public schools

Projected Revenues

Revenue Source	2020-21 <i>Adopted</i>	2021-22 <i>as of 2/9/21</i>	2021-22 <i>as of 3/9/21</i>	2021-22 <i>as of 3/23/21</i>	Variance from 20-21	
					\$	%
Property Taxes	39,804,331	40,591,523	40,943,897	40,943,897	1,139,566	2.86%
State Aid	5,279,394	5,156,432	5,156,432	5,279,394	0	0.00%
Tuitions	605,000	605,000	697,000	717,000	112,000	18.51%
Sales Taxes	480,000	480,000	789,000	800,000	320,000	66.67%
Health Services	535,000	535,000	550,000	550,000	15,000	2.80%
Interest	50,000	20,000	20,000	20,000	-30,000	-60.00%
Other	312,000	302,000	296,000	312,000	0	0.00%
Total	47,065,725	47,689,955	48,452,329	48,622,291	1,556,566	3.31%

Projected Expenditures

Expense Category	2020-21 Adopted	2021-22 as of 2/9/21	2021-22 as of 3/9/21	2021-22 as of 3/23/21	Variance from 20-21	
					\$	%
Salaries	26,018,419	27,600,112	27,175,660	26,800,965	782,546	3.01%
Benefits	10,456,953	11,229,903	11,080,579	10,880,418	423,465	4.05%
Debt Service	2,531,495	2,199,121	2,551,495	2,551,495	20,000	0.79%
BOCES Services	1,999,828	2,121,493	2,106,443	2,016,265	16,437	0.82%
Operations, Maint & Tech	1,924,550	2,249,950	2,128,450	2,049,166	124,616	6.48%
Transportation	1,417,200	1,527,700	1,515,700	1,515,700	98,500	6.95%
Special Education (non BOCES)	1,099,325	1,153,150	1,151,150	1,151,150	51,825	4.71%
Central Administration	736,835	760,760	760,760	755,160	18,325	2.49%
Other	881,120	952,972	920,372	901,972	20,852	2.37%
Total	47,065,725	49,795,161	49,390,609	48,622,291	1,556,566	3.31%
<i>Maximum Allowable</i> Budget based on Preliminary Revenue Projections		47,689,955	48,452,329	48,622,291		
Budget Gap to Close		-2,105,206	-938,280	0		

Historical Trend

Year	Budget-to-Budget	Tax Levy	Allowable Tax Levy Cap
2012-13	1.4%	2.0%	2.3%
2013-14	3.8%	3.5%	3.6%
2014-15	2.3%	1.8%	2.1%
2015-16	2.2%	2.2%	2.5%
2016-17	1.0%	0.0%	0.0%
2017-18	1.7%	2.5%	3.3%
2018-19	3.98%	0.97%	3.69%
2019-20	3.76%	2.80%	4.04%
2020-21	1.25%	3.87%	3.87%
2021-22 <i>(preliminary)</i>	3.31%	2.86%	2.86%
10 year average	2.47%	2.25%	2.82%