



Education Plan & Budget for Academic Year 21-22
March 16, 2021
Workshop #4

Dr. David Mauricio – Superintendent
Ms. Robin Zimmerman, Assistant Superintendent for Business

Puzzle Diagram

Care Act 1 - ESSER 1

01

02

Cares Act 11 – ESSER 11

State Legislative Budget

04

Biden's 1.9 Trillion Stimulus Plan

03



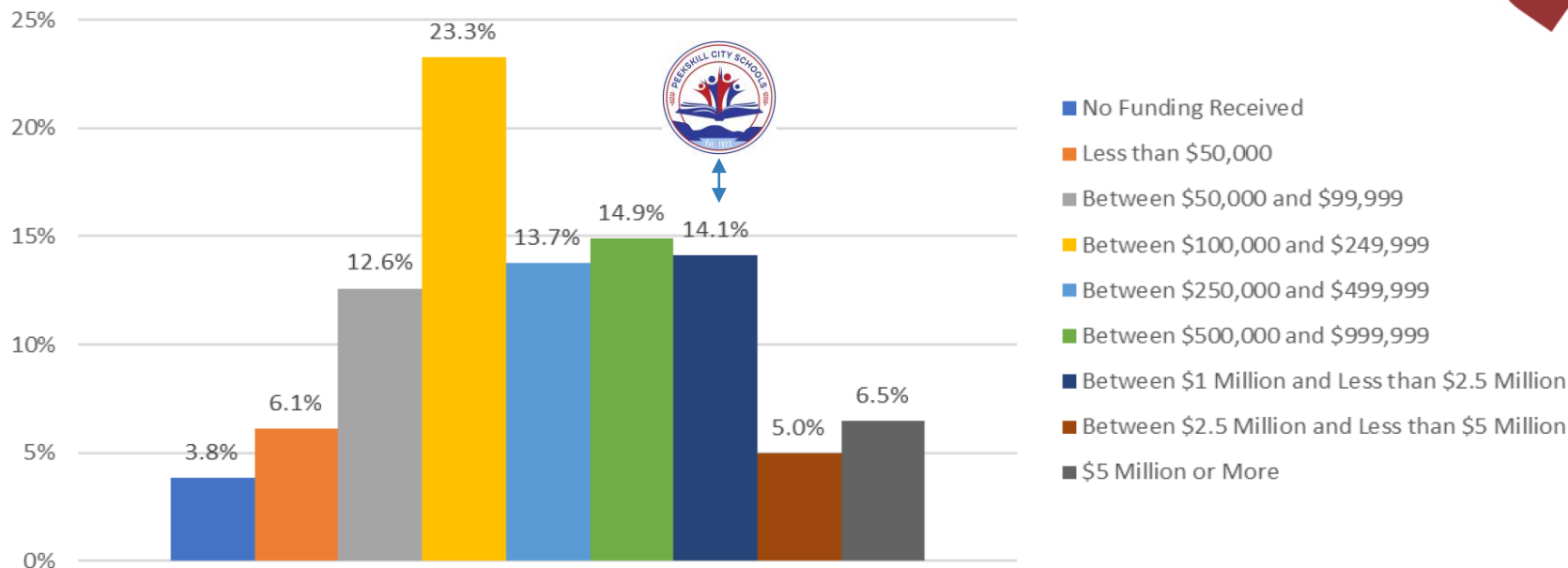
SURVEY DATA & ANALYSIS—ESSER I FUND

01

Question Answered: Approximately how much CARES Act ESSER I funding did your school district receive from your state?

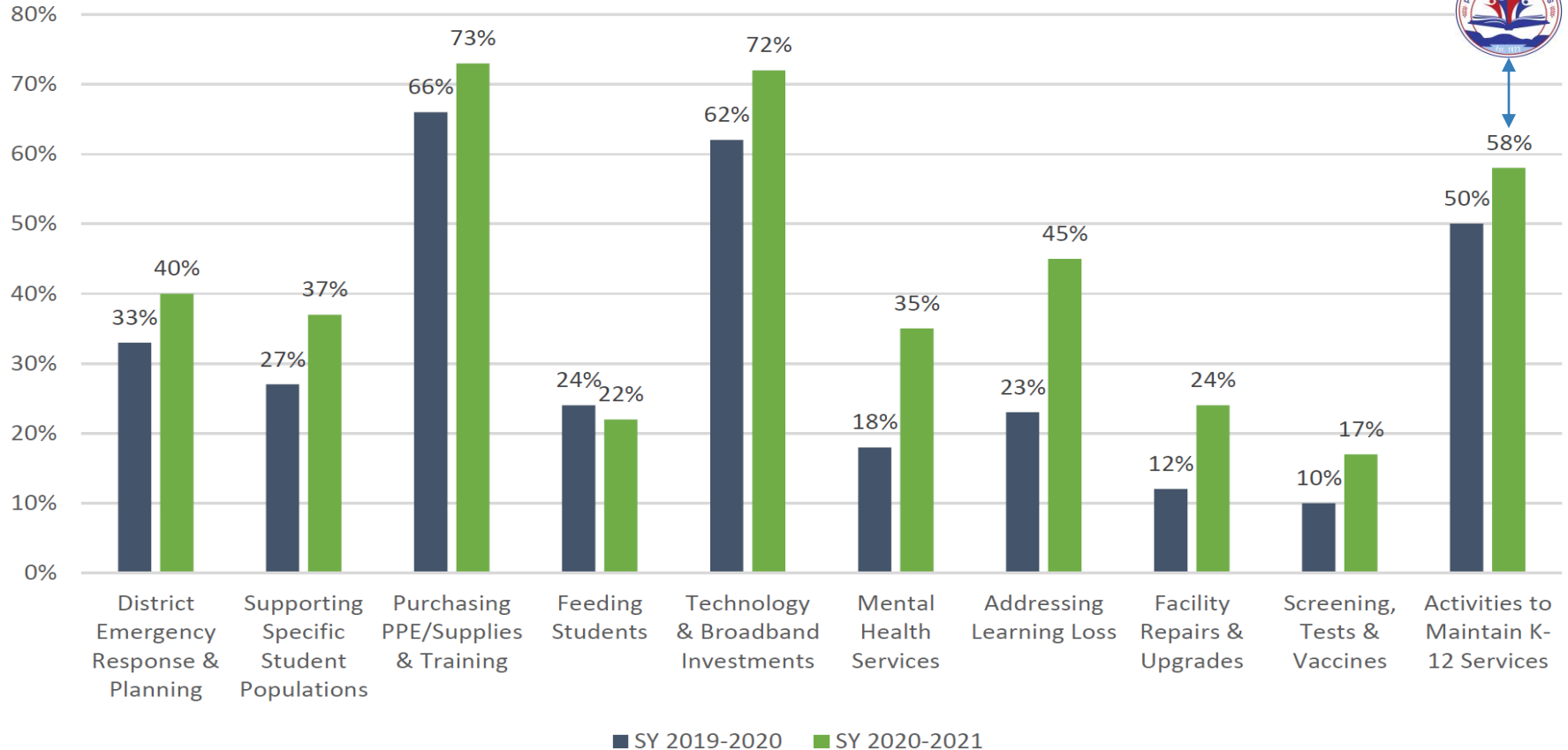


ESSER I: How Much Funding Did Districts Receive?
(Shows Total Amounts Received from States in USD)



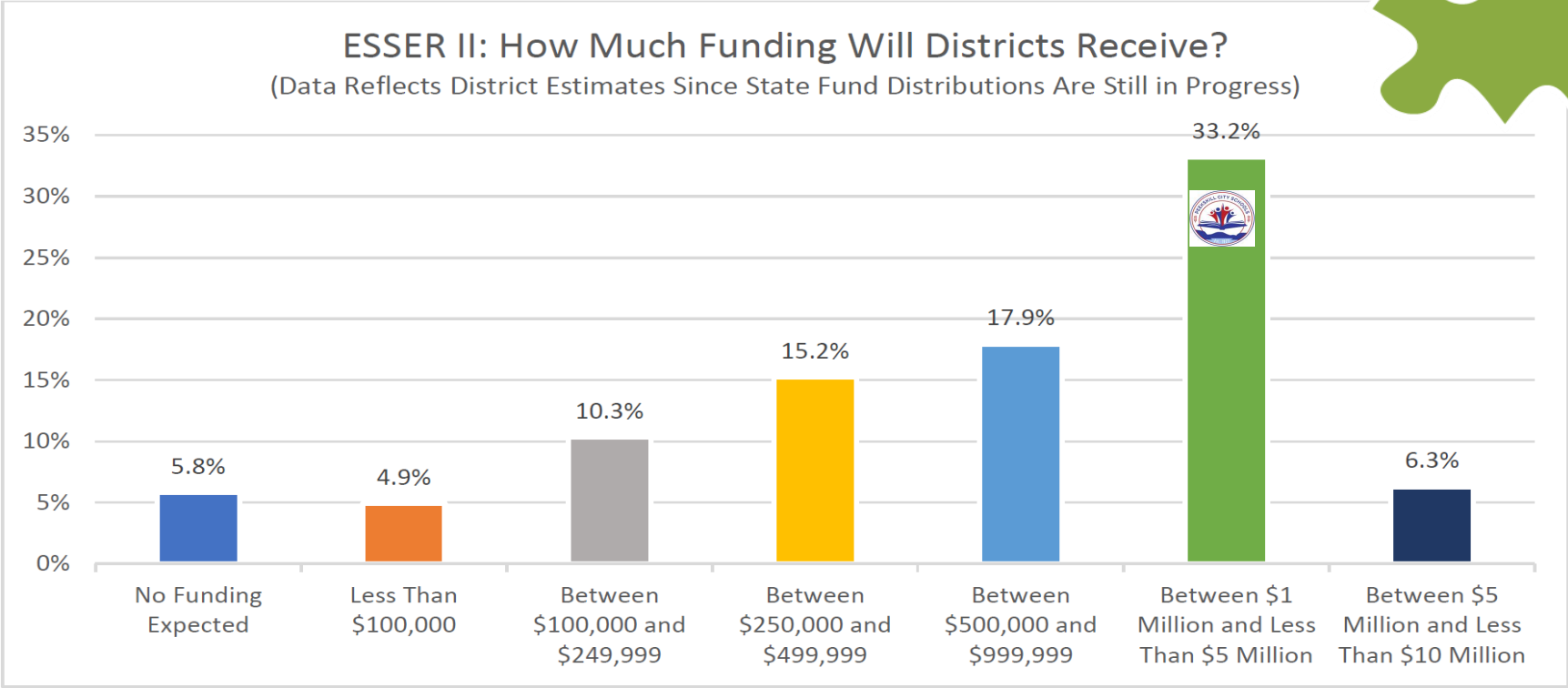
How Are Districts Investing ESSER I Dollars?

(Shows How Districts Did or Plan to Invest Funds for SY 2019-20 and SY 2020-21)

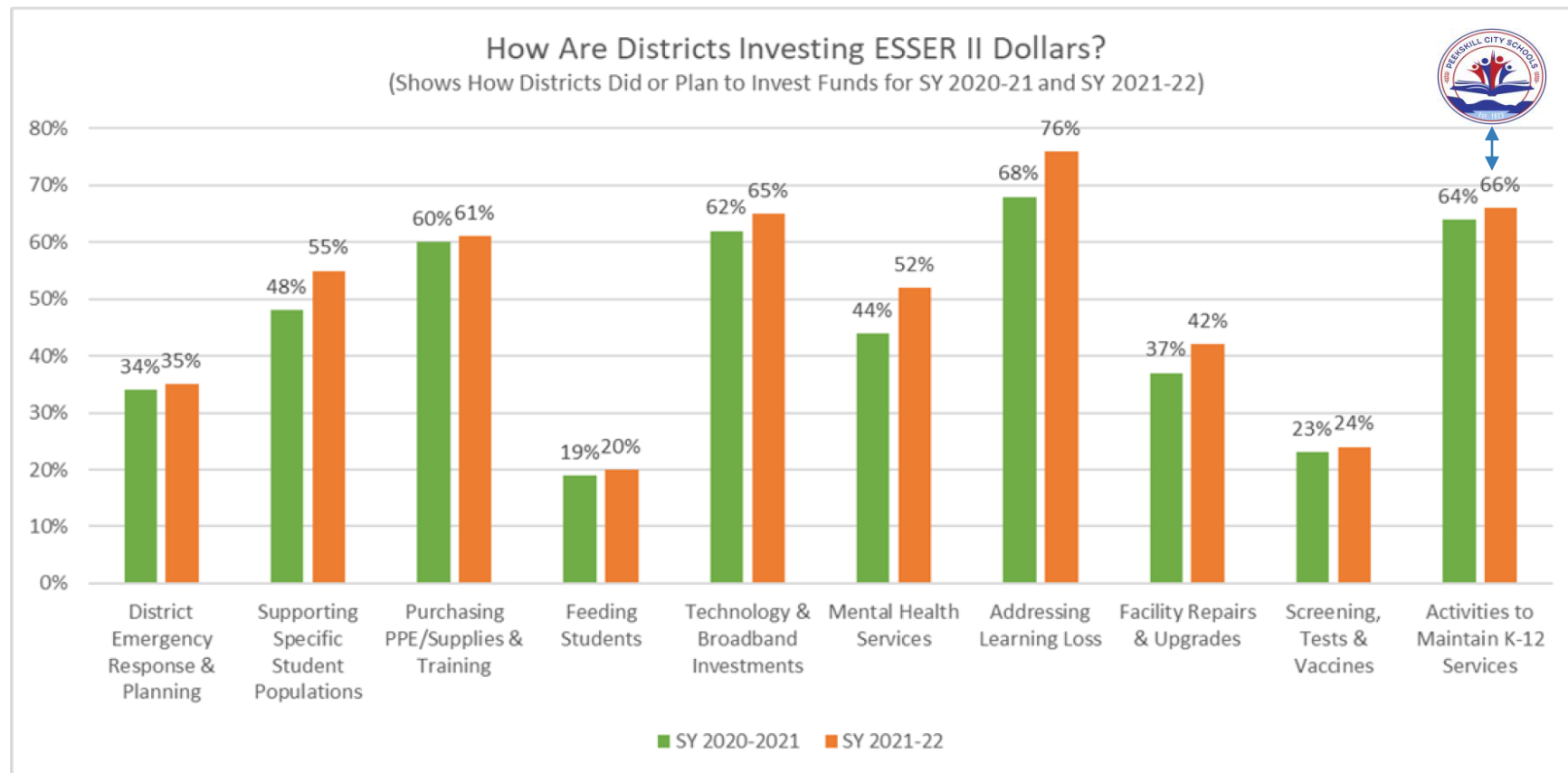


SURVEY DATA & ANALYSIS—ESSER II FUND

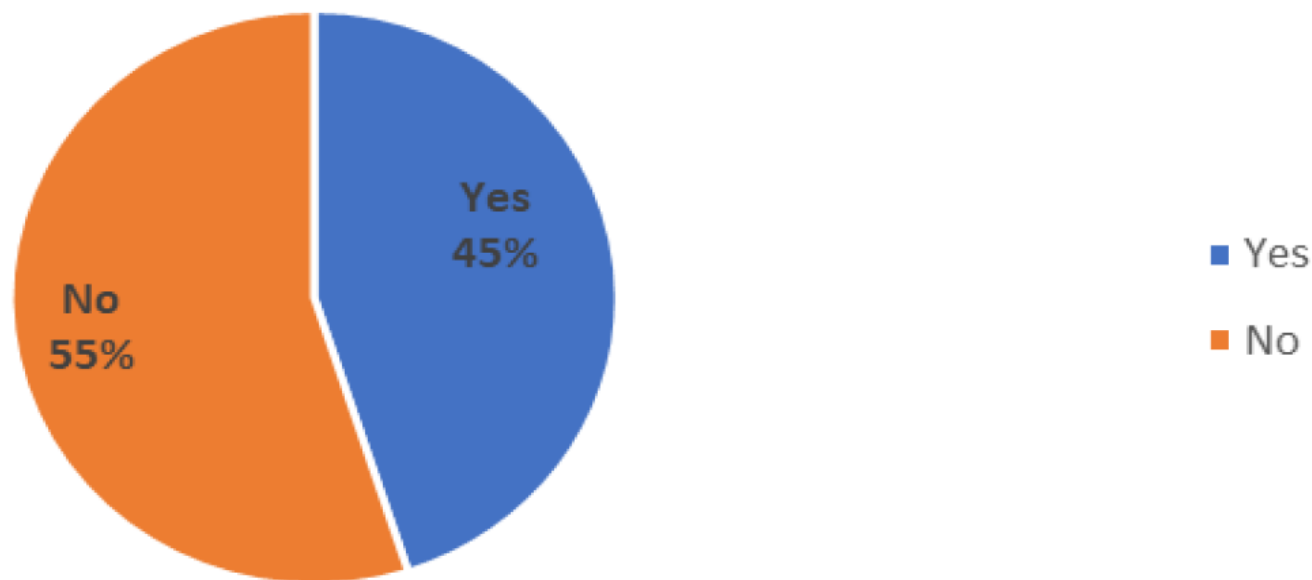
Questions Answered: Approximately how much CAA/CRRSA ESSER II funding did/will your school district receive from your state?



For the NEXT 2021–2022 SCHOOL YEAR, how will your district spend/obligate its CAA/CRRSA ESSER II Funds?



Has Your District Received Sufficient Federal Funding and Support to Respond To and Recover From the COVID-19 Crisis?



American Rescue Plan Act 1.9 trillion Stimulus Package



March 11, President Biden signed into law H.R 1319, the ARP Act of 2021

New York Receives

April 1, 2021 NYS Legislative Budget Adoption



March 13, 2021

Senate & Assembly released their one-house budget proposals. Negotiations intensify, leading up to the April 1, 2021 budget deadline

STATE AID OVERVIEW

CATEGORY	Output Reports 2020-21	TOTAL STATE AID	Governor's Proposal		
			1/20/2021		
		20-21	21-22	Increase \$	Increase %
FOUNDATION AID	\$ 32,546,434.00	\$ 32,546,434.00	\$ 32,546,434.00	\$ -	0.00%
SERVICES AID		\$ 5,135,970.00	\$ 6,403,421.00	\$ 1,267,451.00	24.68%
UPK	\$ 764,610.00	\$ 764,610.00	\$ 764,610.00	\$ -	0.00%
COMMUNITY SCHOOLS		\$ -	\$ -	\$ -	\$ -
PUBLIC HIGH EXCESS COST	\$ 1,682,108.00	\$ 1,610,383.00	\$ 1,870,440.00	\$ 260,057.00	0.00%
PRIVATE EXCESS COST	\$ 865,621.00	\$ 865,621.00	\$ 941,018.00	\$ 75,397.00	8.71%
HIGH TAX AID	\$ 613,877.00	\$ -	\$ -	\$ -	0.00%
BOCES + SPEC SERV	\$ 2,347,526.00	\$ -	\$ -	\$ -	0.00%
HARDWARE & TECH	\$ 59,025.00	\$ -	\$ -	\$ -	0.00%
SW, LIBRARY, TEXTBOOK	\$ 288,400.00	\$ -	\$ -	\$ -	0.00%
TRANS INCL SUMMER	\$ 1,792,690.00	\$ -	\$ -	\$ -	0.00%
FY BUILDING AID REGULAR	\$ 4,023,875.00	\$ 3,999,396.00	\$ 3,778,217.00	\$ (221,179.00)	-5.53%
PANDEMIC ADJUSTMENTS	\$ (1,042,629.00)	\$ (1,042,629.00)	\$ -	\$ 1,042,629.00	-100.00%
TOTAL	\$ 43,941,537.00	\$ 43,879,785.00	\$ 46,304,140.00	\$ 2,424,355.00	5.52%
STAR ADJUSTMENT		\$ 7,017,538.00	\$ 6,842,993.00	\$ (174,545.00)	
STATE SUBTOTAL		\$ 7,017,538.00	\$ 6,842,993.00	\$ (174,545.00)	
FEDERAL CARES ACT RESTORATION		\$ 1,042,629.00	\$ -		
LOCAL DISTRICT FUNDING ADJUSTMENT			\$ (3,214,457.00)		
COVID-19 SUPPL STIMULUS			\$ 3,214,457.00		
BACK OUT UPK/PPK	\$ (764,610.00)	\$ (760,318.00)	\$ (760,318.00)	\$ (760,318.00)	0.00%
STATE AID FOR BUDGET	\$ 43,176,927.00	\$ 45,682,732.00	\$ 45,543,822.00	\$ (138,910.00)	-0.30%

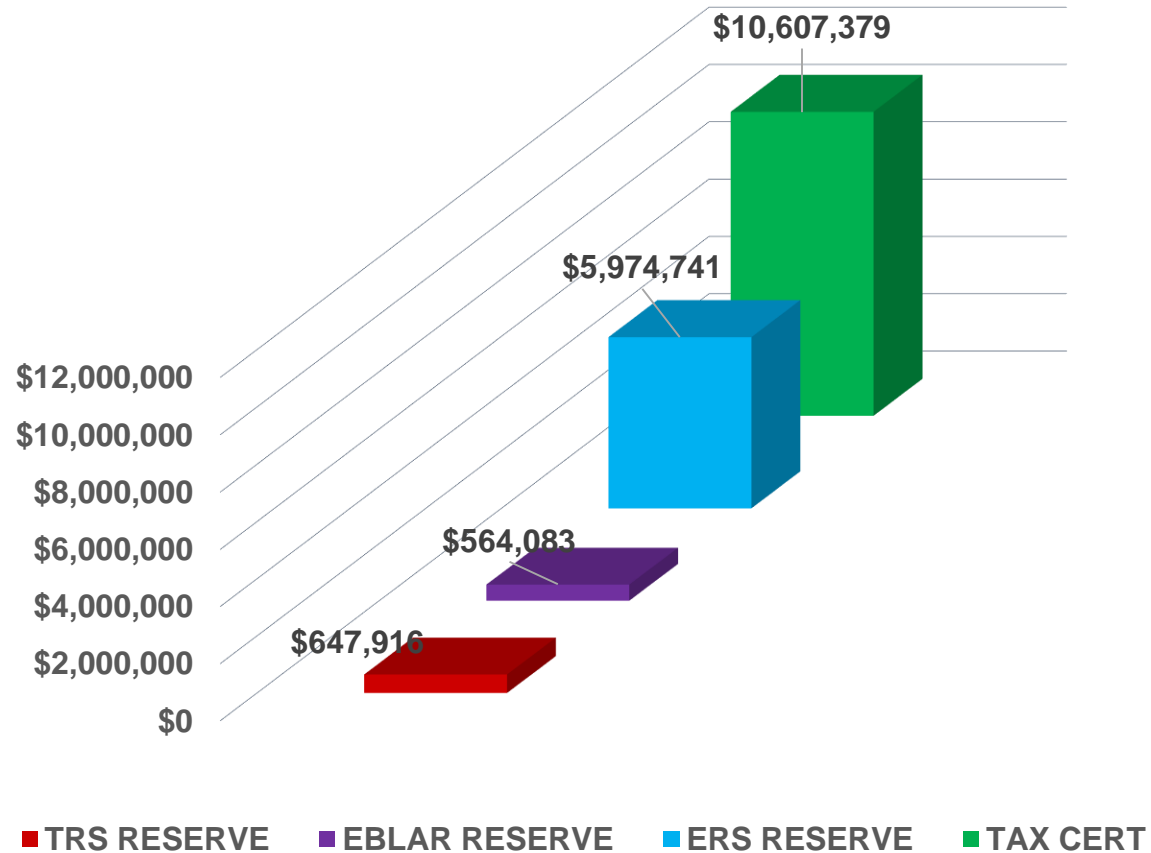
Sum of 11 aid categories
Services Aid

Anticipated State Aid 2020-21

\$ (1,055,099.00) Reduce Overstated Transportation Aid

\$ 44,488,723.00 Anticipated State Aid 2021-22

Reserves 2020-21



Capital Project – Inter fund Transfer to Capital

2018-19	2019-20	2020-21	2021-22
\$350,000	\$200,000	\$300,000	\$1,400,000
Oakside Storefront Renovations	Woodside –Cafeteria Floor Specialty Suite Sidewalk paving roof drain repair Oakside - Cafeteria Floor Replacement Main Office Flooring & Countertop	HS Music Suite	Phase 1B Mechanical Equipment & Installation



Transfer from General Fund Unassigned Fund Balance to Inter fund Transfer to Capital Fund for Cash Outlay Projects Phase 1B

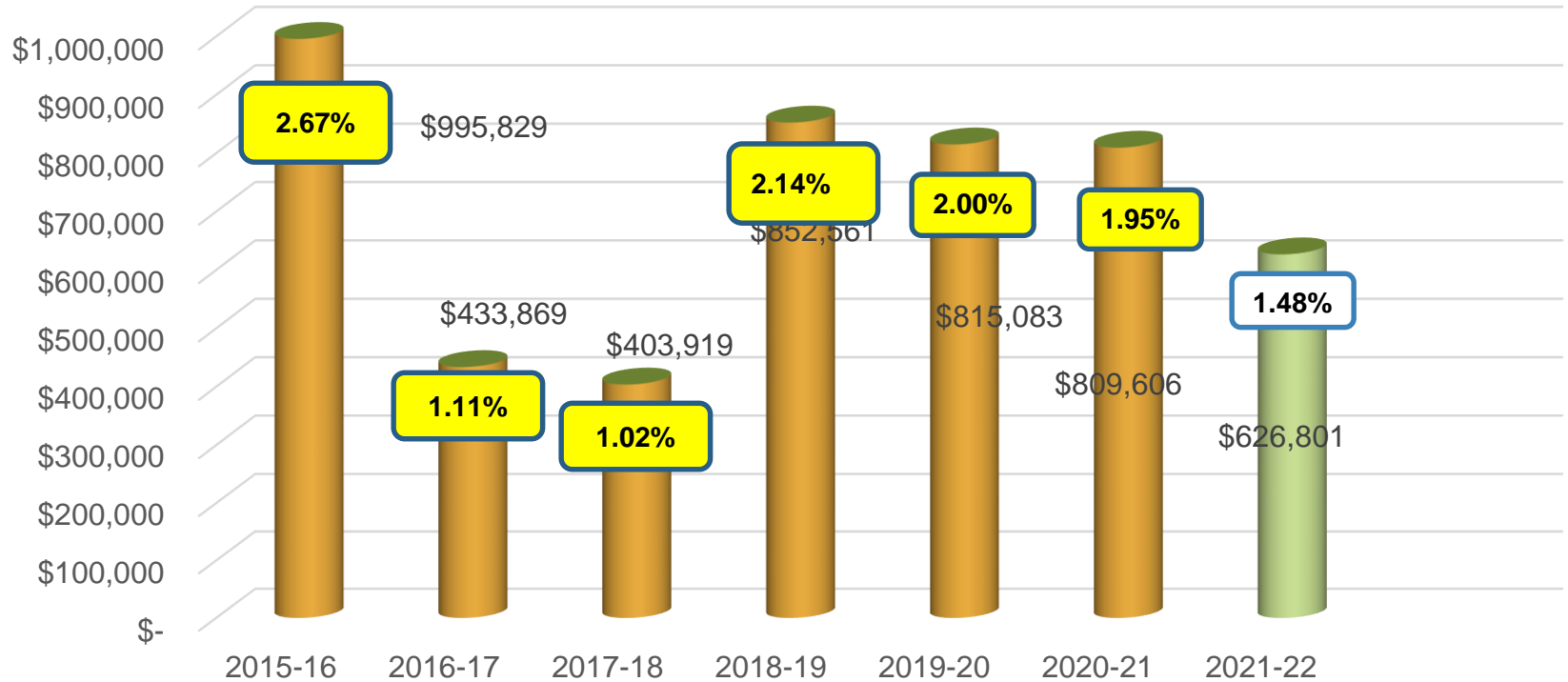
BUDGET GAP

Category	Estimated 2020-21	2021-22	\$ Inc./Dec	% Inc/Dec		
Budget	\$ 98,555,278	\$ 99,917,565	\$ 1,362,287.0	1.38%		
Inter Fund Transfer Capital		\$ 1,400,000	\$ 1,400,000.0	1.42%		
Total Budget Increase	\$ 98,555,278	\$ 101,317,565	\$ 2,762,287.0	2.80%		
State Aid	\$ 43,097,805	\$ 44,488,723	\$ 1,390,918.0	3.23%		
Other Revenue	\$ 6,173,313	\$ 6,252,979	\$ 79,666.0	1.29%		
Reserves	\$ 4,073,428	\$ 3,338,330	\$ (735,098)	-18.05%		
Assigned Fund Balance	\$ 2,882,879	\$ 2,882,879	\$ -	0.00%		
Assigned Fund Balance for Capital Transfer	\$ -	\$ 1,400,000	\$ 1,400,000	0.00%		
Tax Levy	\$ 42,327,853	\$ 42,954,654	\$ 626,801	1.48%		
		\$ 42,954,654	\$ 626,801	1.48%	Initial	
		\$ 44,013,606.00	\$ 1,685,753.00	3.98%		REVISED TAX CAP

Estimated Tax Rate 2021-22

<u>TAX RATE</u>	<u>2020-21</u>	<u>2021-22</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
PEEKSKILL	\$ 734.67	\$ 741.85399	\$ 7.18	0.98%
<u>COST TO AVERAGE TAX PAYER</u>				
	<u>ASSESSED</u>			
	<u>VALUE</u>	<u>TRUE VALUE</u>	<u>TAX BILL</u>	<u>TAX INCREASE</u>
PEEKSKILL	6000	2,120	4,451	43.10
(Average)	9,600	3,392	7,122	68.97
	10,000	3,534	7,419	71.84

Tax Levy Increase



Important Dates & Timelines

- April 20th – Educational Plan & Budget Workshop #5
Budget Adoption
Board acceptance of the Property Tax Report Card
- April 28th – Petitions for three year Board seats due to District Clerk
- May 4th, 2020 – Public Hearing on Final Budget – *Regulation: No more than 14 days nor less than 7 days before the annual meeting & election*
- May 18th – *Budget Vote*– Vote for the School Budget and Board Election