



SCHODACK
CENTRAL SCHOOL DISTRICT

2020 - 2021
Budget Priorities &
Draft 2 Presentation

Schodack CSD Leadership
Team



Review of Budget Priorities and Changes

Draft 2 - What has changed?

- Tax levy increase has been added to revenues at the Tax Cap of 2.625%

- What has been added?
 - ◆ Educational focused items:
 - CES: Additional FTE at CES
 - CES: Mental Health Program Resources
 - Jr/Sr HS: Laser Engraver
 - Jr/Sr HS: Anatomy and Physiology Textbooks
 - IT: Devices Student and Staff - Multi-Year Installment Purchases
 - Transportation: 1 Large and 1 Small Bus

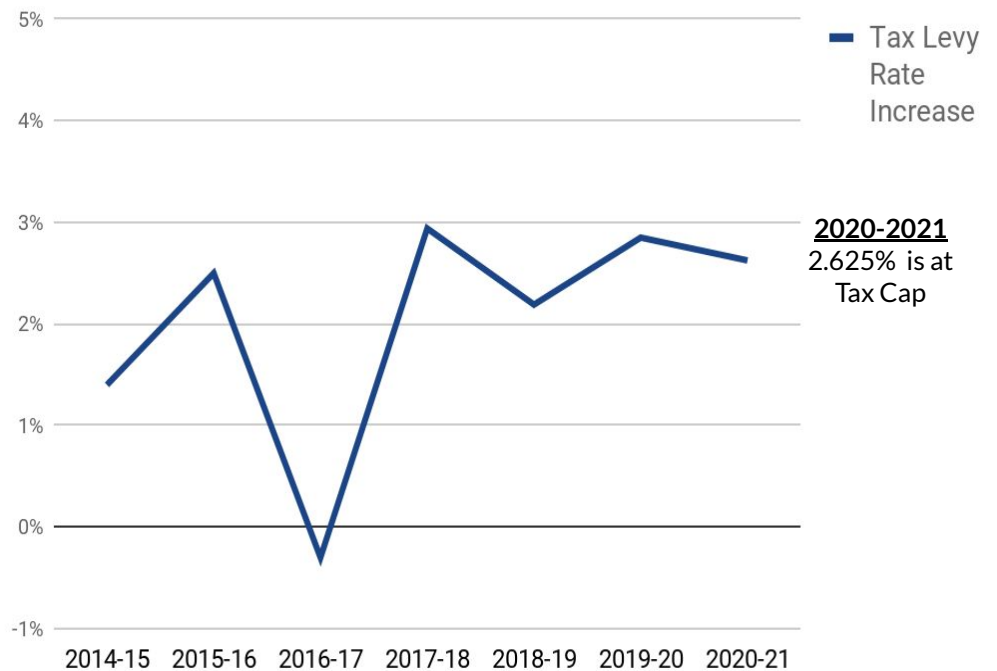
- What has been removed?
 - District: eSports Initiative
 - District: Choral Risers
 - CES: Common Area Furniture
 - Athletics: Fitness Center Supervision
 - IT: Internet Redundant Connection



Tax Levy Rates

2020-21	2.625%
2019-20	2.85%
2018-19	2.19%
2017-18	2.94%
2016-17	-0.30%
2015-16	2.50%
2014-15	1.40%

Tax Levy Rate Increases





Current Status of the 2020-21 Budget

	Rollover	Draft 1	Draft 2	Supt Final
Projected Appropriations	\$(25,972,658)	\$(26,104,353)	\$(26,222,503)	
Projected Revenues	\$24,586,548	\$24,727,119	\$25,098,895	
Appropriated Fund Balance in 2020-21	\$850,000	\$850,000	\$850,000	
Difference	\$(536,110)	\$(527,234)	\$(273,608)	
Remaining Budget Priorities		\$(377,794)	\$(243,748)	\$0
Gap to be closed		\$(905,208)	\$(517,356)	



Review of Budget Priorities and Changes

Remaining Priorities List: Review and Discussion

	As of 3/9/2020	2020 - 2021 Budget Proposals		
	Department	Proposed Additions/Subtractions	Proposed Cost	Budget Impact
Proposed	District Office	Fixed Asset Inventory Appraisal Proposal - Through Q3	\$12,270.00	\$12,270.00
	District Office	Branding Updated	\$10,000.00	\$10,000.00
	District Office	School Resource Officer \$65,000-\$80,000	\$72,500.00	\$72,500.00
	CES	Assembly Funding	\$1,700.00	\$1,700.00
	CES	Classroom/Office Furniture	\$10,000.00	\$10,000.00
	Jr/Sr HS	Classroom Furniture	\$20,000.00	\$20,000.00
	Transportation	1 - 65 Passenger Bus w/Seatbelts	\$116,393.00	\$23,278.00
	Facilities	1 Staff Addition PT to FT position	\$37,500.00	\$37,500.00
	Facilities	1 Staff Addition PT to FT position	\$37,500.00	\$37,500.00
	Facilities	Add 2 hours/day to District Wide Maintenance Position	\$19,000.00	\$19,000.00
		Totals	\$336,863.00	\$243,748.00



2020-21 Capital Projects

→ Propositions:

- ◆ **2020-21 Transfer to Capital Project: CES Work**
 - *CES Library renovation to include removing low walls and associated electrical, new paint and new carpet. Redo tile floors on the 1st floor.*
 - ***Not to exceed cost: \$100,000***

- ◆ **2020-21 Transfer from Capital Reserve: District Office**
 - *Remove old hot tanks, pumps, electrical, and piping. Install two new instantaneous natural gas hot water heaters, new circulator pumps, wiring and controllers.*
 - ***Not to exceed cost: \$100,000***

- ◆ **Bus Purchases utilizing BANs**
 - *Amount to be determined through budget process - 2 large and 1 small or 1 large and 1 small*



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Fund Balance Projection

As of March 9, 2020	Workers Comp Reserve	\$257,115
	Unemployment Reserve	\$511,939
	ERS/TRS Retirement Reserve	\$988,332
	Employment Benefits Reserve	\$342,352
	Insurance Reserve	\$457,853
	Capital Reserve	\$1,000,000
	Total Restricted Reserves	\$3,557,591
	Assigned Fund Balance 2019-20 Budget	\$900,000
	Unassigned Fund Balance 2019-20 Budget	\$954,761
	Reserves/Fund Balance	\$5,412,352
Projected in 2020-2021	Use of Capital Reserve in 2020-21 Budget	(\$100,000)
	Assigned Fund Balance in 2020-21 Budget	(\$850,000)
	Unassigned Fund Balance 2020-21 Budget	\$1,048,900
	Projected Reserves/Fund Balance 2020-21	\$5,511,252



Budget Process

→ Propositions

- ◆ Transfer to Capital \$100,000 CES Library and 1st floor tile work
- ◆ Transfer of \$100,000 from Capital Reserve to fund District Office hot water tank installation
- ◆ School Bus Purchases

→ Consideration of the BOE

- ◆ Remaining priorities discussion
- ◆ Other Board considerations/direction for “Final Budget Recommendation” in April

→ Next Steps

- ◆ State Budget finalization
- ◆ Refinement of priorities
- ◆ Final rates for health insurance, BOCES and state aid



Board Elections

- Board seats open - three year terms starting July 1, 2020
 - ◆ Christian Olsen
 - ◆ Charles Peter
 - ◆ Current Vacant Seat

- Petitions for Nomination of Board of Education of Candidates with minimum of 25 signatures due to District Clerk by 5:00 p.m. on April 20, 2020