

ndanch UFSD

## Wyandanch UFSD

# Board of Education Workshop Revenue Analysis

April 22, 2020

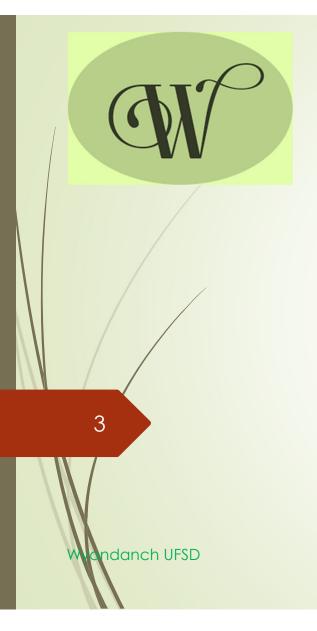


#### **Wyandanch UFSD**

- Revenues 2020-21
- Comparison
- \* Governor's Budget
- \* Legislative Budget

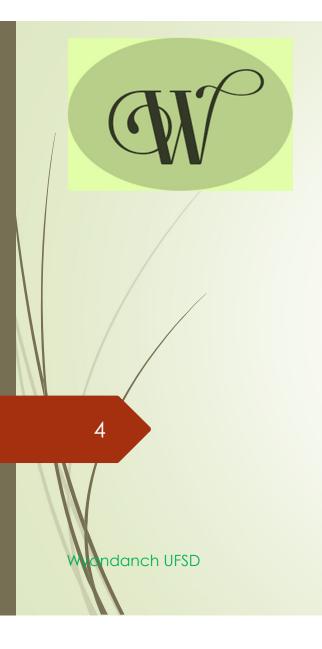
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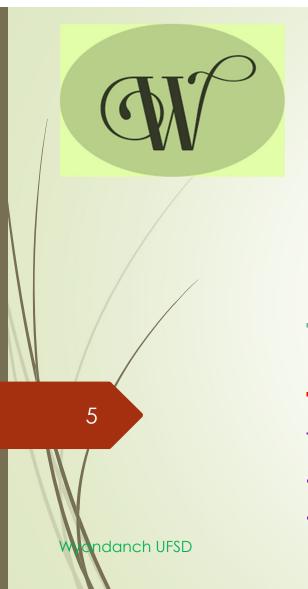
## Governor \$48,459,911

| H | DB ED: 0076C STATE OF NEW YORK<br>RUN NO: BT202-1 | 01/21/20               |
|---|---|------------------------|
|   | 2020-21 EXECUTIVE BUDGET PROPOSAL                 | 91                     |
|   |   |                        |
|   | COMBINED AIDS                                     |                        |
|   |   |                        |
|   | DISTRICT CODE:                                    | 500100                 |
|   | DISTRICT CODE:<br>DISTRICT NAME:                  | 580109<br>WYANDANCH    |
|   | SEE NOTE BELOW                                    | EX BOST DATA           |
|   | 2019-20 BASE YEAR AIDS:                           | EX BOOT DATA           |
|   | FOUNDATION AID PRE-ADJUST.                        | 32,602,899             |
| _ | BOCES   | 1,976,382              |
|   | HIGH TAX AID                                      | 2,191,435              |
|   | SPECIAL SERVICES                                  | e                      |
|   | CHARTER SCHOOL TRANSITIONAL                       | 9                      |
|   | HARDWARE & TECHNOLOGY                             | 58,030                 |
|   | SOFTWARE, LIBRARY, TEXTBOOK                       | 238,973                |
| _ | SUPP PUB EXCESS COST                              | 9                      |
|   | ACADEMIC ENHANCEMENT                              | 1,016,243              |
|   | SUBTOTAL: FOUNDATION AID                          | 38,875,962             |
|   | FULL DAY K CONVERSION                             | 9                      |
|   | UNIVERSAL PRE-KINDERGARTEN                        | 422,639                |
|   | HIGH COST EXCESS COST                             | 2,212,177              |
|   | PRIVATE EXCESS COST                               | 238,747                |
|   | TRANSPORTATION INCL SUMMER                        | 2,377,013              |
|   | BUILDING + BLDG REORG INCENT                      | 2,357,839              |
|   | OPERATING REORG. INCENTIVE                        | 9                      |
|   | TOTAL   | 45,684,377             |
| _ | COMMUNITY SCHOOLS SETASIDE                        | 957,458                |
| , |   | 920 m                  |
| C | 2020-21 ESTIMATED AIDS:                           |                        |
|   | FOUNDATION AID                                    | 39,667,571             |
|   | FULL DAY K CONVERSION                             | 9                      |
|   | UNIVERSAL PRE-KINDERGARTEN                        | 422,639                |
|   | HIGH COST EXCESS COST                             | 3,035,667              |
| Н | PRIVATE EXCESS COST<br>TRANSPORTATION INCL SUMMER | 250,026                |
|   | BUILDING + BLDG REORG INCENT                      | 2,732,947<br>2,351,061 |
|   | OPERATING REORG. INCENTIVE                        | 2,351,061              |
|   | TOTAL   | 48,459,911             |
|   | COMMUNITY SCHOOLS SETASIDE                        | 1,109,809              |
|   | COLUMN TO SCHOOL SELECTION                        | 1,100,000              |
|   | \$ CHG 20-21 MINUS 19-20                          | 2,775,534              |
|   | % CHG TOTAL AID                                   | 6.08                   |
|   |   |                        |
|   | \$ CHG W/O BLDG, REORG BLDG AID                   | 2,782,312              |
|   | % CHG W/O BLDG, REORG BLDG AID                    | 6.42                   |
|   |   |                        |
|   |   |                        |



#### Legislative \$47,046,400

| MOD ED: 0139C D8 ED: 0   | 0139C                | STATE OF NEW YOR  |
|--|----------------------|---|
| COUNTY - SUFFOLK   | 2020                 | -21 STATE AID PROJI   |
| 2019-  | -20 AND 2020-21 ATD  | S PAYABLE UNDER SEC   |
|  |                      |   |
| DISTRICT CODE<br>DISTRICT NAME   | 580107<br>DEER PARK  | MYANDANCH   |
| CEE NOTE BELOW   | DELI TAIK            | MINNOAHOII  |
| 2019-20 BASE YEAR AIDS:  |                      |   |
| FULL DAY K CONVERSION  | 19,780,232           | 32,601,522  |
| UNIVERSAL PRE-KINDERGARTEN<br>BOCES  | 1,905,662<br>0       | 1,976,382   |
| SPECIAL SERVICES   | 626.628              | 3 009 244   |
| PRIVATE EXCESS COST  | 402,032              | 450,434   |
| SOFTHARE, LIBRARY, TEXTBOOK  | 178,030              | 3,009,244<br>450,434<br>57,884<br>214,037<br>3,048,722<br>2,310,328 |
| BUILDING + BLDG REORG INCENT   | 2,866,243            | 3,048,722<br>2,310,328  |
| OPERATING REORG INCENTIVE<br>CHARTER SCHOOL TRANSITIONAL   | 8                    | 8   |
| SEE NOTE BELOW 2019-20 BASE YEAR AIDS: FOUNDATION AID FULL DAY K CONVERSION UNIVERSAL PRE-KINDERGARTEN BOCES SPECIAL SERVICES HIGH COST EXCESS COST PRIVATE EXCESS COST HARDMARE & TECHNOLOGY SOFTHARE, LIBRARY, TEXTBOOK TRANSPORTATION INCL SUMMER BUILDING + BLDG REORG INCENTIVE CHARTER SCHOOL TRANSITIONAL ACADEMIC ENHANCEMENT HIGH TAX AID SUPPLEMENTAL PUB EXCESS COST  | 2.685.418            | 1,016,243   |
| SUPPLEMENTAL PUB EXCESS COST   | 29 796 618           | 47 200 070  |
| COMMUNITY SCHOOLS SETASIDE   | 155 264              | 957,458   |
| 2020-21 ESTIMATED AIDS:  |                      |   |
| FULL DAY K CONVERSION  | 19,780,232           | 32,601,522  |
| UNIVERSAL PRE-KINDERGARTEN<br>BOCES  | 472,326<br>2.088.690 | 2,076,415   |
| SPECIAL SERVICES   | 1.067.176            | 2 916 165   |
| PRIVATE EXCESS COST  | ^'372',373           | 410,611   |
| SOFTHARE, LIBRARY, TEXTBOOK  | 326,434              | 230,958   |
| BUILDING + BLDG REORG INCENT   | 1,039,671            | 2,916,165<br>410,611<br>58,101<br>230,958<br>2,771,268<br>2,351,043 |
| CHARTER SCHOOL TRANSITIONAL  | 8                    | 8   |
| ZUZO-ZI ESTIMATED AIDS: FOUNDATION AID  FULL DAY K CONVERSION UNIVERSAL PRE-KINDERGARTEN BOCES SPECIAL SERVICES SPECIAL SERVICES FINATE EXCESS COST HARDMARE & TECHNOLOGY SOFTMARE, LIBRARY TEXTBOOK TRANSPORTATION INCL SUMMER BUILDING + BLDG REORG INCENTIVE CHARTER SCHOOL TRANSITIONAL ACADEMIC ENHANCEMENT HIGH TAX AID SUPPLEMENTAL PUB EXCESS COST PANDENTAL PUB EXCESS COST PANDENTAL PUB EXCESS COST PANDENTAL AUD SUPPLEMENTAL PUB EXCESS COST PEDERAL CARES RESTORATION | 2.685.418            | 1,016,243<br>2,191,435  |
| SUPPLEMENTAL PUB EXCESS COST   | -450 154             | -852 670  |
| SUBTOTAL FEDERAL CARES RESTORATION   | 30,640,272           | 46,193,730  |
| SUPPLEMENTAL PUB EXCESS COST PANDEMIC ADJUSTMENT SUBTOTAL FEDERAL CARES RESTORATION TOTAL COMMUNITY SCHOOLS SETASIDE   | 31,090,426           | 46,193,730<br>46,193,730<br>852,670<br>47,046,400<br>957,458        |
|  |                      |   |
| \$ CHG 20-21 MINUS 19-20<br>% CHG TOTAL AID  | 1,293,808            | -252,470<br>-0.53   |
|  |                      |   |
| \$ CHG M/O BLDG, REORG BLDG AID  |                      |   |
| NOTE: STATE AID ESTABLISHED BY   | STATE LEGISLATURE    | FOR 1 DISTRICT WITH   |
|  |                      |   |



#### Revenue Analysis 2020-21

Governor \$48,459,911 01/21/20

Legislative \$47,046,400 03/31/20

Decrease <\$1,413,511>

Note:

<u>Unprecedented Times-Tax Levy is built</u> <u>around Governor's Budget typically</u>

#### Revenues 2020-21

**Continued** 

- Pandemic Adjustment
  - **-<**\$852,670>
- Federal Cares Act
  - **\$852,670**
  - Current State of Affairs

#### **Revenues 2020-21**

Continued

- Universal Pre-Kindergarten
  - **\$422,639**
  - Accounted for in Grants Fund
    - Special Aid Fund

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#### **Deficit Financing**

- State Approved
- **■**\$4,500,000 Revision Amount
- **■**\$3,100,000 Original Amount
- Shortfall in Revenue Stream
- Loss of Revenues (potentials)
  - Foundation Aid (NY State is in Deficit)
  - Reductions in Expense Based Aids
    - ■BOCES, Transportation
    - Special Education (High Cost Aid)

#### **Revenues Comparison**

Continued

Source

2018-19 2019-20 2020-21

► State Aid \$44,825,826 68.92% \$47,298,870 68.36% \$47,046,400 66.70%

 $\blacksquare$  Tax Levy \$20,213,977 31.08% \$21,890,994 31.64% \$23,491,000\*33.30%

Projected Tax Levy for 2020-21

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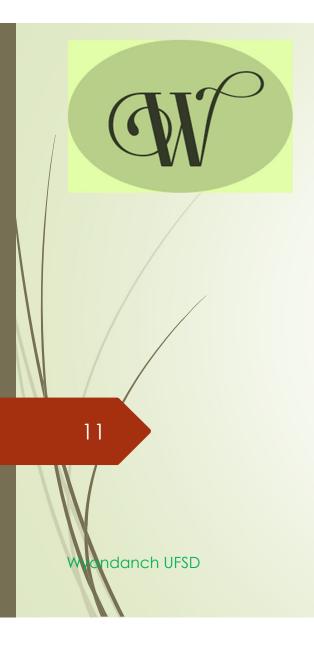


#### Finance Goals

- Budget Management
- Statutory Compliance
- Board Policy Integration

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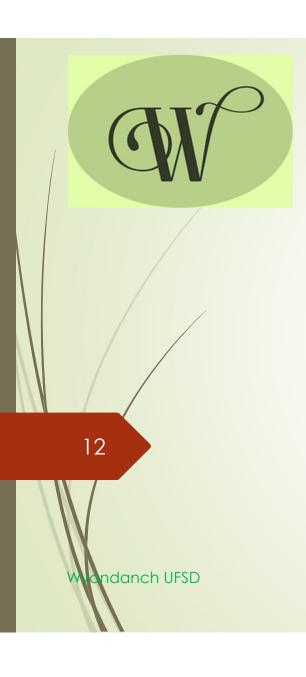
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#### May 13th, 2020

<u>Upcoming Presentation</u>

- Line by Line Budget
  - Summary of Major Categories
  - BOCES Costs
  - Transportation Costs



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# Thank you for your continued Support



#### Questions:

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