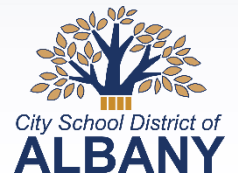


City School District of Albany

Community Budget Committee

Kimberly Rohring, Deputy Superintendent for Business and Finance
January 24, 2022



Orientation Meeting

Agenda

- Introductions
- Expectations
- Budget Process Overview
- Review Rollover Budget
- Next Meeting Dates

Members

- Dana Brown
- Scott Dolan
- Dahlia Herring
- Mansoor Khan
- Rebecca Zimmerman

Expectations

- Committee will meet four times, including tonight
- Materials will be sent in advance; supplemental financial information is also available on the District website under Departments, Business and Finance

State Aid Update

- Governor Hochul presented her budget proposal for FY 2023
- It does include funding for an increase in foundation aid in keeping with her commitment last fall to move towards fully funding foundation aid
- We are doing a detailed review of the state aid runs to see what it means for CSDA
- An update on state aid will be provided at our February 7th meeting

Budget Process Overview

BUDGET CALENDAR – Key Dates

February 10	Board Meeting (Budget Update)
March 3	Board Meeting (Budget Update)
March 17	Board Meeting (Budget Update)
March 24	Virtual Community Budget Presentation
April 7	Board Meeting (Superintendent's Proposed Budget)
April 11	Special Board Meeting (Budget Forum)
April 14	Board Meeting (Budget Adoption anticipated)
May 5	Budget Hearing
May 6	Budget Newsletter Mailing
May 17	Budget Vote Day

Budget Key Terms

Rollover Budget – All current staffing and programs from the general fund carried forward for the next fiscal year along with our known contractual obligations.

Modified Rollover Budget – The Rollover Budget plus items that will be transferred from our one-time federal funds to the General Fund for the next fiscal year.

2022-23 Modified Rollover Budget Assumptions

Rollover Budget includes:

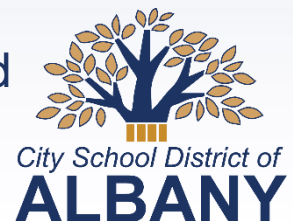
- Continuation of existing programs and services
- Continuation of contractual obligations
- Continuation of operations
- Continuation of staffing and benefits under labor contracts

Modified Rollover Budget includes the above plus:

- Absorption of programs and staffing funded with one-time federal funds

Modified Rollover Budget does NOT include:

- New funding/staffing requests submitted for 2022-23
- Addressing mandates that require more resources
- Other items considered to be essential for programming, health and safety



2022-23 Modified Rollover Budget

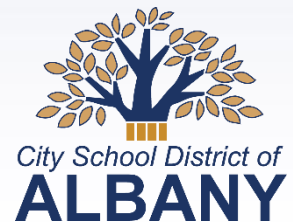
Modified Rollover Budget adjustments:

- Renew HVAC Preventive Maintenance Contract
- Funding Pool Maintenance Contract
- Summer School returned to the General Fund
- Extended Day/Night School funded at 2019-20 level
- Behavior specialist positions added in 2021-22 (SEL)
- Mandated nursing positions added in 2021-22 to comply with regulatory ratios (supporting students off-site)

2022-23 Modified Rollover Budget

Additional Modified Rollover Budget adjustments to maintain current programs and operations:

- Increase for software licenses to build in those previously funded by grants (\$401,667)
- Increase for technology hardware to support Chromebook replacement schedule now that we are a 1:1 district (\$339,322)
- Increase funding for hall monitor and maintenance overtime to support programming and facilities use (\$247,000)



2022-23 Modified Rollover Budget

Funding for programs and staff expensed in CRRSA/ARP in 2021-22

- Albany International Center and Dual Language Program expansion
- Tony Clement Center for Education
- Faculty, support and administrative positions
 - APSTA – Reading, ENL, Music, PE, Science, Social Studies
 - APSUE – Teaching assistants, hall monitors, custodial worker, clerical
 - M/C – Director of facilities, assistant director of safety and security, HR generalist

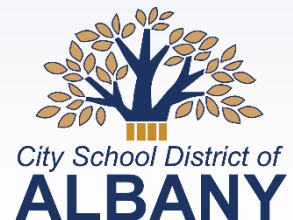
Cost-Drivers on the Modified Rollover Budget

Primary Cost Drivers

Benefits (Retirement, Health)	\$ 3,551,589
Debt Service on Capital Projects	\$ (296,321)
* Salary expense	\$ 6,929,924
Summer School (grant paid 2021)	\$ 595,630
** Increase in OT/Sub funding for Hall Monitors and Maintenance	\$ 667,000
Technology Hardware/Software	\$ 740,989
Maintenance Cont Svcs/Supply	\$ 1,507,550
Charter School Tuition	\$ 2,385,562
Miscellaneous	<u>\$ 2,370,304</u>
TOTAL	\$18,452,227

** Includes absorption of positions funded in CRRSA/ARP*

*** To support facilities use and after-school activities and additional COVID-19 requirements*



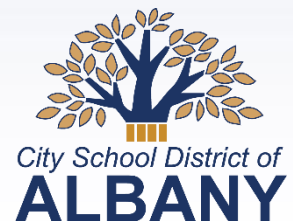
Modified Rollover Expense Budget

Modified Rollover Budget, January 2022

	2021-22 Adopted Budget	2022-23 Modified Rollover Budget	Difference	% Increase
TOTAL	\$ 270,267,867	\$ 288,720,094	\$ 18,452,227	6.83%

The figures above do not include:

1. New funding/staffing requests submitted for 2022-23
2. Additional items needed to address mandates
3. Additional items considered essential for programming, health and safety



Budget Variables

- State aid
 - Governor Hochul released her proposed 2022-23 budget this week
 - Final state aid typically not completed until late March
- Health insurance increases (finalized in March)
- Tax cap (finalized late February)
- Tax levy (set in early April)
- Impact of retirements
- Continuing impact of COVID-19

Next Meeting Dates

- **February 7 – Initial Revenue and Tax Cap Calculation**
- **February 17 – Discussion on Community Priorities; what is planned in ARP year 2**
- **February 28 –**
 - **Final Tax Cap Calculation**
 - **Budget process update**
 - **Final Discussion on Community Priorities**
 - **Committee Members to provide input**

Questions



City School District of
ALBANY