



**Watervliet**  
CITY SCHOOLS

# **Proposed 2023-24 Budget**

**Budget Workshop #1**

**WJSHS Conference Room**

**March 1, 2023 @ 6 PM**



## **SY 2022-23 Budget Overview**

- **Increase in school personnel to restore positions and learning opportunities**
  - Elementary School – 4 FTE positions
  - Jr/Sr High School – 4 FTE positions
  - Contractual increases to WSSA contract
- **Increase in athletic department budget to create and restore programs**
- **Purchase of K-8 math curriculum & continuation of one-to-one devices**
- **Increase in BOCES instructional coaching for staff development**
- **Increase in Special Education transportation costs**
- **Increase in energy costs & debt service**



## SY 2022-23 Projected Fund Balance & Reserves

### Estimated Fiscal Year-End Fund Balance As Of March 1, 2023

Unreserved Fund Balance as of June 30, 2022		\$ 1,620,165
Estimated Revenues	\$ 33,948,000	
Estimated Expenditures	<u>(33,000,000)</u>	
Net Revenues/Expenditures		<u>948,000</u>
Estimated Unreserved Fund Balance for SYE June 30, 2022		\$ 2,568,165
Reserves		<u>2,980,000</u>
Total Estimated Fund Balance for SYE June 30, 2022		<u>\$ 5,548,165</u>



## **SY 2023-24 Executive Budget Proposal – State Aid Run**

	<b>2022-23 Enacted</b>	<b>2023-24 Executive</b>	<b>Difference</b>
Foundation Aid	\$ 17,260,744	\$ 21,695,417	\$ 4,434,673
Expenditure Driven Aid	<u>4,049,209</u>	<u>4,237,703</u>	<u>188,494</u>
	\$ 21,309,953	\$ 25,933,120	\$ 4,623,167
Building Aid	<u>4,002,232</u>	<u>3,292,045</u>	<u>(710,187)</u>
	\$ 25,312,185	\$ 29,225,165	\$ 3,912,980
UPK	<u>518,627</u>	<u>752,433</u>	<u>233,806</u>
Total	\$ 25,830,812	\$ 29,977,598	\$ 4,146,786

Foundation Aid: 25.69% Increase



# 2023-24 Estimated Tax Cap Calculation

## Year Over Year Comparison

	<u>2022-23</u>	<u>2023-24</u>
Tax Levy	\$ 7,277,253	\$ 7,428,010
Tax Base Growth Factor	1.0028	1.0019
PILOTS Receivable – Current Year	\$ 205,000	\$ 215,000
Capital Tax Levy – Current Year	-	-
Allowable Levy Growth Factor	1.0200	1.0200
PILOTS Receivable – Budget Year	\$ 215,000	\$ 220,000
Available Carryover	\$ 101,470	\$ 111,142
Exclusions	-	-
Total Tax Levy Limit	\$ 7,539,152	\$ 7,701,408
Actual/Estimated Tax Levy	\$7,428,010	\$7,586,000

\*Estimated increase of \$157,990 (2.1%) Over 2022-23



## **Proposed 2023-24 Budget Development**

- Understanding the Foundation Aid set-aside for high-impact tutoring
- Continuing to identify student needs in academic areas & growing subgroups
- Examining transportation needs for displaced students
- Adopting regional approaches to shared services with Green Island UFSD
  - Merged Athletics, Food Service, Transportation & Professional Development
- Exploring the possibility of extending the academic school day
- Upgrading technology infrastructure
- Calculating potential salary increases for non-aligned employees



## 2023-24 Budget Considerations

- **UPK program costs continue to increase and grant funds cannot cover expenses**
  - Support staff salaries may need to be moved to the general fund
    - **Outreach coordinator**
    - **Administrative assistant**
- **ARPA Construction Costs & Professional Fees required ARPA plan amendments**
  - Previously outlined expenses for SRO services may need to be moved to the general fund
  - Reduction in planned long-term substitute and transportation costs
- **Align budget with remaining Federal ARPA funding**



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**Questions??? Public Comments... Suggestions...**





## Remaining Federal Funds

### ■ ESSER 2 & GEER 2

- Professional Development
- Student Chromebooks
- Cleaning supplies and disinfectant
- Student desks & classroom furniture
- Truancy Suburban

### ■ ARPA

- Afterschool advisors
- Updated security equipment
- New signs
- Building generators
- Select HVAC Units
- Garage/Storage location



# Upcoming Budget Workshops

## Budget Workshop #2

- Wednesday, March 8 @ 6:30 PM - PTA Meeting at WES Cafeteria

## Budget Workshop #3

- Tuesday, March 14 @ 6 PM – BOE Meeting at WJSHS Conference Room

## Budget Presentation and Adoption by BOE

- Tuesday, April 4 @ 6 PM

*Budget information available on District website:*

<http://watervlietcityschools.org/>