



POUGHKEEPSIE CITY SCHOOL DISTRICT

**2020-2021
Budget Update
May 6, 2020**



- Dr. Eric Jay Rosser, Superintendent of Schools
- William Hogan, Interim Chief Operations Officer

Agenda

- 2020-21 Budget Challenges
- School Board Elections/Budget Calendar
- Budget Update
- Recent Budget Activities
- Budget Activities Underway
- Discussion



2020-21 Budget Challenges

A. The District has made every effort to overcome numerous financial challenges:

- ❑ The current budget is understated approximately \$3 million
- ❑ The Community Schools funding of \$2.5 million must be created without additional funding (mandate)
- ❑ State aid is projected to decrease aid by \$1.5 million.
- ❑ There will be a loss of grant funding that is currently paying for (4) elementary assistant principals (\$580,000)
- ❑ The contractual raises will increase salaries by \$1 million
- ❑ Revenue loss from one-time workers compensation reserve \$740,000

2020-21 Budget Challenges

- B. Unfortunately, further budget reductions beyond what has been identified to date will further negatively impact educational programming in terms of class sizes and programming.
- C. As we continue working through the complexities of the 2020-21 budget, we continue to discover more challenges.
 - b. The BOCES contract was carefully reviewed to make reductions. The reductions were able to absorb all the rate increases on continued services **and** reduce spending by \$242,000.
 - o However, instead of gaining the \$242,000 when inputting the contract into the 2020-21 budget, it turns out that the current spending level for BOCES services exceeds our BOCES budget lines by \$1.4 million. Instead of being able to reduce spending in the 2020-21 budget by \$242,000, we had to increase expenses by \$1.2 million. Our savings turned into growing the budget deficit (because the 2019-20 is so far out of alignment).

School Board Elections and Budget Vote

DATE	ACTION	BY WHOM
May 11 (30 days prior to the vote)	DEADLINE FOR CANDIDATES TO FILE NOMINATING PETITIONS: All nominating petitions must be received by the District Clerk no later than May 11 for a candidate to be placed on the ballot.	District Clerk
May 12	DEADLINE TO PUBLISH LEGAL NOTICE - first installment of two.	District Clerk
May 13 - June 8	DEADLINE TO PUBLISH LEGAL NOTICE - second installment of two.	District Clerk
May 14	DEADLINE TO TRANSMIT MILITARY BALLOTS TO MILITARY VOTERS. REQUEST FOR BUDGET MEETING WITH BOARD OF EDUCATION.	District Clerk COO
May 19	DEADLINE FOR SCHOOL BOARD TO ADOPT THE BUDGET.	Board of Education
May 22	DEADLINE TO FILE PROPERTY TAX REPORT CARD	COO
May 22 - June 2	DEADLINE TO MAIL POSTCARD CONTAINING DATES OF: ELECTION; BUDGET HEARING; and DEFINITION OF QUALIFIED VOTER DEADLINE TO MAIL ABSENTEE BALLOT AND POSTAGE PAID RETURN ENVELOPE.	District Clerk
May 26 - June 9	BUDGET PRESENTATION DOCUMENTS AVAILABLE TO PUBLIC ON WEBSITE	COO
May 28	VIRTUAL PUBLIC HEARING TO PRESENT THE BUDGET	District Clerk
May 30	DEADLINE FOR VOTER REGISTRATION	District Clerk
June 3	DEADLINE FOR MAILING BUDGET NOTICE	COO
JUNE 9	BUDGET VOTE AND ELECTION DATE Absentee ballots must be received no later than June 9 at 5PM	

Budget Update

2020-21 Budget Snapshot	As of 5/6/20	As of 4/28/20	As of 4/16/20
PROJECTED EXPENSES			
Current Budget Draft	\$ 107.484 M	\$ 106.238 M	\$ 107.500 M
Add: Community Schools (new expenses)	1.425 M	1.425 M	1.500 M
Add: Essential Vacancies to be Filled	1.841 M	2.686 M	2.700 M
Adj: BOCES	- M	(0.228) M	0.300 M
Less: Identified Potential Staff Reductions to Date	(3.036) M	(3.036) M	(2.850) M
Staffing Costs Moved to Grants To Date	(0.531)		
Total Expenses	\$ 107.183 M	\$ 107.085 M	\$ 109.150 M
PROJECTED REVENUES			
Budget Draft	\$ 101.657 M	\$ 101.657 M	\$ 102.800 M
Anticipated Insurance Proceeds	1.400 M	1.400 M	1.400 M
Based Upon Tax levy increase 4.9%	1.400 M	1.400 M	1.400 M
Total Revenues	\$ 104.457 M	\$ 104.457 M	\$ 105.600 M
Still would need further reductions of	\$ 2.726 M	2.628 M	\$ 3.550
<i>Note: The projected revenues above assume a \$500,000 Fund Balance subsidy.</i>			
Health Ins Savings (collective bargaining agreements)	\$ (0.900) M	\$ (0.900) M	
Deficit After Health Savings	\$ 1.826 M	\$ 1.728 M	

Recent Budget Activities

Since the last Board meeting, the following strategies have been employed to reduce the budget gap:

- Made further reductions to the essential vacancies by \$845,000.
- Finalized the BOCES contracts
- Continued work on the Community Schools initiative
- Moved some current staffing to available grant funds to preserve Fund Balance this year \$352,000
- Moved staffing to Title grants for 2020-21 \$531,000

Budget Activities Underway

- Planned meetings with Collective Bargaining Units
- Continue Evaluating Staffing Levels
- Further Review of Line-by-Line Budget for savings
- Review/reconsider large vendor contracts
- Explore all Non-Mandated Items/Positions
 - Any programs not mandated by law will need to be considered.
 - Electives
 - Course Offerings
 - Clubs
 - Interscholastic sports
 - Extracurricular activities
 - All non-mandated positions will need to be considered.

Discussion

Discussion/Questions/Comments

