Board of Education Meeting
February 7, 2023

2023-24 Budget Development
Prelim Budget Discussion
Focus: Transportation and O&M
Budget Priorities
South Colonie Four Pillars

Academics

Character

Wellness

Community
2023-2024 Budget Priorities

- Focus is on academic Equity and Opportunities for students
- Expansion of ENL opportunities
- Strengthening SPED Continuum of Services
- Structure and sustainability of programming
- Enhancing Facilities-Next Generation Colonie
Budget Factors
Financial Trends

➢ State Aid
   ○ South Colonie is anticipated to see Foundation Aid growth due to the Phase-In.

➢ Federal Aid
   ○ School districts have one-time relief funds to be used in specific ways

➢ Tax Cap
   ○ Allowable levy growth factor to be limited to 2% while CPI-U falls at 8%

Revenues
2022-23 Total Budget = $113,358,885
**Tax Cap Factors**

**Allowable Levy Growth Factor**
Lesser of 2% or Consumer Price Index-Urban CPI-U (Inflation)
- 2%
  - for 2023-24
  - (2% for 22-23)

**Tax Base Growth Factor**
Tax and Finance growth in our district
- 1.0047
  - for 2023-24
  - (1.0077 for 22-23)

**Capital Exclusion**
Capital Expenditures - Aid
= Exclusion

**Net Difference**
Between Expected Debt Service/Capital Expenditures and Aid Revenue on Capital and Transportation Expenses
<table>
<thead>
<tr>
<th>Year</th>
<th>Inflation (Change in CPI-U)</th>
<th>Tax Levy Growth Factor</th>
<th>Tax Cap</th>
<th>Tax Levy Increase</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018-19</td>
<td>2.13%</td>
<td>2.00%</td>
<td>3.1031%</td>
<td>2.9500%</td>
</tr>
<tr>
<td>2019-20</td>
<td>2.44%</td>
<td>2.00%</td>
<td>1.1852%</td>
<td>1.0383%</td>
</tr>
<tr>
<td>2020-21</td>
<td>1.18%</td>
<td>1.18%</td>
<td>2.9744%</td>
<td>2.9207%</td>
</tr>
<tr>
<td>2021-22</td>
<td>1.23%</td>
<td>1.23%</td>
<td>1.0365%</td>
<td>1.0000%</td>
</tr>
<tr>
<td>2022-23</td>
<td>4.70%</td>
<td>2.00%</td>
<td>3.3340% est.</td>
<td>2.4200%</td>
</tr>
<tr>
<td>2023-24</td>
<td>8.00%</td>
<td>2.00%</td>
<td>2.2501% est.</td>
<td>?</td>
</tr>
</tbody>
</table>
Financial Trends

➢ Inflation
  ○ +6.5%
    (2022 Consumer Price Index vs. 2021 December)

➢ Health Insurance
  ○ +8-18%
    (Preliminary estimates from CASHIC)

➢ Salary Trends
  ○ Salary projections for multiple groups are unknown

➢ Pension Contributions
  ○ Teachers Retirement System (TRS) decreasing from 10.29% to 9.76%
  ○ Employee Retirement System (ERS) increasing from 11.6% to 13.1%

Expenses

2022-23 Total Budget = $113,358,885
Goals for Transportation Department

- **Recruit** drivers/substitute drivers
- **Retain** and **Support** staff
- **Equipment** Replacement
- **Technology** Upgrades
Staffing/Recruitment

- Ongoing Recruitment of Drivers, Substitute Drivers, & Monitors
- Replace retirements (Clerical and Director)
- Add 2.0 Full Time Substitute Drivers
- Add 1.0 Pupil Transportation Analyst
- Add 1.0 Mechanic
Bus Replacement Plan for 2023

<table>
<thead>
<tr>
<th>2023-24 Bus Proposition</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>6 (six) 66 passenger buses ($163,000)</td>
<td>$978,000</td>
</tr>
<tr>
<td>1 (one) 18/3 Wheelchair bus</td>
<td>$173,000</td>
</tr>
<tr>
<td>1 (one) 42p passenger bus</td>
<td>$167,000</td>
</tr>
<tr>
<td><strong>Total Bus Purchase</strong></td>
<td><strong>$1,318,000</strong></td>
</tr>
</tbody>
</table>

*Funded with Bonds - First Payment in 24-25, Aided over 5 Years at 62.3%*
Equipment Needs

- Replace 1 (one) service truck (est. $65,000)
  - Transfer 2005 Ford F350 and 2009 F350 Utility Truck to Maintenance Department to replace two of their oldest and most costly trucks
  - Replaced 2009 F350 Utility Truck in 2022-23
  - Replace 2005 Ford F350 in 2023-24
Technology Upgrades

- Wireless Video Transfer ($75,000)
- Additional Tyler Drive Tablets ($16,700)
- Replacement of obsolete radios ($16,700)

State-of-the-Art Navigation

Tyler Drive provides the driver with guidance to each stop on the route as you built it in your Tyler transportation software.

- Get visual or audio-only navigation directions
- Reroute for obstacles or missed stops as needed
- Rely on built-in location tracking
## Transportation Budget Summary

<table>
<thead>
<tr>
<th>A5510, A5530</th>
<th>2022-23 Budget</th>
<th>2023-24 Estimate</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$3,471,507</td>
<td>$3,838,905</td>
<td>$367,398</td>
<td>10.58%</td>
</tr>
<tr>
<td>Equipment</td>
<td>$174,400</td>
<td>$174,400</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contractual</td>
<td>$170,700</td>
<td>$197,700</td>
<td>$27,000</td>
<td>15.82%</td>
</tr>
<tr>
<td>Insurance</td>
<td>$89,400</td>
<td>$95,300</td>
<td>$5,900</td>
<td>6.60%</td>
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<tr>
<td>Parts/Supplies</td>
<td>$243,100</td>
<td>$258,100</td>
<td>$15,000</td>
<td>6.17%</td>
</tr>
<tr>
<td>Fuel</td>
<td>$350,000</td>
<td>$365,000</td>
<td>$15,000</td>
<td>4.29%</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$4,499,107</strong></td>
<td><strong>$4,929,405</strong></td>
<td><strong>$430,298</strong></td>
<td><strong>9.56%</strong></td>
</tr>
</tbody>
</table>
Operations & Maintenance
Goals for Operations & Maintenance

- Retain and Support staff
- Safety for staff and students
- Equipment Replacement plan
- Recurring maintenance projects plan
Maintenance Vehicles 2023-24

● Purchase 1 (one) maintenance truck (est. $60,000)
  ○ Surplus/Auction 1996 Ford F350

● Upcycling Transportation service trucks as they get replaced
  ○ Receiving 2009 F350 Utility Truck in 2022-23
  ○ Receiving 2005 Ford F350 in 2023-24
Equipment Budget

- Equipment is Budget Neutral from 2022-23
- No increase in budget for maintenance equipment
- Truck Replacement plan ($70,000)
- GPS Trackers for Vehicles ($6-7,000)
- Tow Behind Lift ($25,000)
- Additional attachments for new snowblower ($10,000)
EV Chargers

- Universal Electrical Vehicle Plug In Charging Stations
- Includes 23 Units
  - 15 Pedestal Mounted
  - 8 Wall Mounted
- District net cost after grants: $125,374.25
- Additional revenue/offset of costs by charging for usage
- $90,000 offset by grant from NYS Assembly (thank you to Assemblymember Steck)
Future Maintenance Project Plan Cycles

- Continue maintenance projects identified by BOE Facilities Committee and based on needs as they arise (add $50,000 to budget line or more if budget allows)
- Bathroom renovations continuing from Stimulus Funds
- Add Door Hardening/Swipe Access Points throughout the District ($50,000)
  - Aided in following year
- Add $20,000 for shade replacement
- Contract for pest control services ($20,000)
Future Maintenance Project Plan Cycles

- Milling and Paving Parking Lots throughout the district
  - Continue to Budget $150,000
  - Projects for Summer 2023
    - RV - Resurface front parking lot and seal side and back parking lots
    - Resurface pathway from HS entrance to back of RV
    - HS - Resurface of staff lot

- Sealcoating
  - Continue to Budget $50,000
  - Extends the life of the paving we do / Needs to be done every 3 years
  - Summer 2023 - Sand Creek parking lots will be patched and sealed
<table>
<thead>
<tr>
<th>Description</th>
<th>2022-23 Budget</th>
<th>2023-24 Estimate</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1620, A1621</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$3,212,422</td>
<td>$3,440,382</td>
<td>$227,960</td>
<td>7.10%</td>
</tr>
<tr>
<td>Equipment</td>
<td>$113,770</td>
<td>$113,770</td>
<td>$0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Contractual</td>
<td>$459,150</td>
<td>$492,100</td>
<td>$32,950</td>
<td>7.18%</td>
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<tr>
<td>Utilities</td>
<td>$1,008,502</td>
<td>$1,218,000</td>
<td>$209,498</td>
<td>20.77%</td>
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<tr>
<td>Supplies</td>
<td>$371,900</td>
<td>$466,200</td>
<td>$94,300</td>
<td>25.36%</td>
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<tr>
<td>Projects</td>
<td>$435,000</td>
<td>$610,000</td>
<td>$175,000</td>
<td>40.23%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,600,744</strong></td>
<td><strong>$6,340,452</strong></td>
<td><strong>$739,708</strong></td>
<td><strong>13.21%</strong></td>
</tr>
</tbody>
</table>
# 2023-24 Budget Development Timeline

<table>
<thead>
<tr>
<th>Date</th>
<th>Event</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>February 7, 2023</td>
<td><strong>BOE Meeting</strong></td>
<td>Budget Discussion</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Focus: Transportation, O&amp;M</td>
</tr>
<tr>
<td>February 28, 2023</td>
<td><strong>BOE Meeting</strong></td>
<td>Budget Discussion</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Focus: Special Education &amp; Student Support Services</td>
</tr>
<tr>
<td>March 1, 2023</td>
<td></td>
<td>Submit 23-24 calculation for tax levy limit to OSC, Tax and Finance &amp; SED</td>
</tr>
<tr>
<td>March 7, 2023</td>
<td><strong>BOE Budget Workshop</strong></td>
<td></td>
</tr>
<tr>
<td>March 14, 2023</td>
<td><strong>BOE Meeting</strong> (Saddlewood)</td>
<td>Focus: Instruction</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1st Draft of 2023-2024 Budget</td>
</tr>
</tbody>
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<tr>
<td>March 28, 2023</td>
<td><strong>BOE Budget Workshop</strong> (tentative, if needed)</td>
</tr>
<tr>
<td>March 28 2023</td>
<td>Publication of First Legal Notice of School Budget Hearing and Budget Vote.</td>
</tr>
<tr>
<td></td>
<td>(Subsequent notices to be published April 11, April 25, &amp; May 9)</td>
</tr>
<tr>
<td>April 1, 2023</td>
<td>NYS Budget Due and State Aid Released (estimated)</td>
</tr>
<tr>
<td>April 4, 2023</td>
<td><strong>Budget Meeting</strong> (Veeder)</td>
</tr>
<tr>
<td></td>
<td>2nd Draft of the Budget - Community Budget Forum</td>
</tr>
<tr>
<td>April 17, 2023</td>
<td>Deadline for submission of petitions for nominations of BOE candidates,</td>
</tr>
<tr>
<td></td>
<td>deadline for submission of petitions for propositions to be placed on ballot</td>
</tr>
</tbody>
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<th>Event Description</th>
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<tr>
<td>April 19, 2023</td>
<td><strong>BOE Meeting</strong>&lt;br&gt;Final Presentation and Adoption of 2023-24 Budget&lt;br&gt;Approval of the Property Tax Report Card</td>
</tr>
<tr>
<td>April 20, 2023</td>
<td>Submit 2023-2024 Property Tax Report Card (PTRC) (24 hours after budget adoption)</td>
</tr>
<tr>
<td>April 25, 2023</td>
<td>Budget Statement and Attachments Must be Posted to District Website</td>
</tr>
<tr>
<td>May 2, 2023</td>
<td><strong>BOE Meeting</strong> (Saddlewood)&lt;br&gt;Public Hearing – 2023-2024 Budget</td>
</tr>
<tr>
<td>May 3-10, 2023</td>
<td>Mail Budget Newsletter including Budget Notice and PTRC</td>
</tr>
<tr>
<td>May 16, 2023</td>
<td><strong>ANNUAL BUDGET VOTE &amp; SCHOOL BOARD ELECTIONS</strong></td>
</tr>
</tbody>
</table>