

SOUTH SENECA SCHOOL DISTRICT



2022-2023

BUDGET PRESENTATION

Budget items to discuss:

- Current Conditions: Revenues
- Current Conditions: Expenditures
- Challenges: Update on Revenues and Expenditures
- Technology (CTS) Department
- OSC Stress Monitoring
- Staffing

Current Conditions- Revenue

- State Aid- Increase of \$313K
- Slight Increase in Transportation Aid
- Interest Rates Currently - 0.05% - 0.36%
- Rely on Reserves and Appropriated Fund Balance to balance budget
- CPI at 4.70% (Tax Cap limited to 2% or less)
- Property Tax Cap- Year 11- 2.88%

Current Conditions- Expenditures

- 2022-23 Capital Outlay
- Contractual Obligations 3-5% increases; shipping cost to increase to 18-20% next year
- ERS / TRS Retirement 11-14% next year
- Health Insurance 6.5% increase
- Fuel Increase (Not bid yet)
- TAG Negotiations being finalized
- Current year (21-22) expenditure budget, \$24,980,340

Challenges for 2022-23

- The district has rising expenses:
 - Salary increases based on Bargaining Agreements 3%.
 - Health Insurance and other benefit increase 10%.
 - BOCES services contract projected to increase by 3% from last year.
 - Slight decrease in Debt Service Payments.
- Tax Cap currently at 2.88%
 - Expenditures, \$25,826,837 (as of February 4th).
 - Revenues, \$25,536,882 (Difference of \$289,955).
 - 4.70 percent growth factor- CPI.

2022-23 Estimated Tax Cap-Update

South Seneca

2022-23 Tax Levy Cap Calculation

			Estimate
Tax Base Growth Factor			1.0073
Allowable Levy Growth Factor (lesser of 2% or CPI)			2.00%
Prior Year Tax Levy		\$	8,442,307
Reserve Amount		\$	-
Prior Year Adjusted Tax Levy		\$	8,442,307
Prior Year Adjusted Levy X Tax Base Growth Factor	1.0073	\$	8,503,936
Add Pilots Receivable in 2021-22		\$	4,992
Subtract Prior Year Exemptions (not TRS/ERS exemptions):			
Torts and Judgements	0		
2021-22 Local Capital Levy Share	538,709	\$	538,709
<i>Adjusted Prior Year Tax Levy</i>		\$	7,970,219
Adjusted Tax Levy X Allowable Levy Growth Factor (2% or CPI)	1.0200	\$	8,129,623
Remove Pilots Receivable in 2022-23		\$	5,000
Available Carry Over		\$	-
<i>Tax Levy Limit</i>		\$	8,124,623
Add Current Year Exemptions:			
Torts and Judgements	-		
ERS Exemption	-		
TRS Exemption	-		
2022-23 Local Capital Levy Share	560,796	\$	560,796
OSC adjustment			
	Tax Levy Threshold	\$	8,685,419
	Allowable Increase in Dollars	\$	243,112
	Allowable Increase in %		2.88%

2022-23 Revenue Budget (Update)

Item	2021-22	2022-23	Difference
NYS Aid	\$14,646,039	\$14,959,469	\$313,430
Local Taxes	\$8,442,307	\$8,685,419	\$243,112
Debt Service Fund	\$300,000	\$300,000	\$0
All Other Revenue	\$550,000	\$550,000	\$0
Appropriated	\$541,994	\$541,994	\$0
Applied Reserves	\$500,000	\$500,000	\$0
Total Revenue	\$24,980,340	\$25,536,882	\$556,542

2.23%

•Budget expenditures \$25,826,837 so reduction of \$289,955 may still be needed.

Technology (CTS)



- **Mike Pliss, Director of Technology**

CTS Philosophy is:

- We are a dynamic, flexible and skilled technical services organization.
- We respond quickly to needs to purchase, implement and provide assistance for Hardware and Software.
- We provide help desk and field support to staff, parents and student.
- We provide technical services at a competitive cost by leveraging state-aided BOCES COSERs and Federal Grants.
- We establish equipment & software replacement and maintenance schedules to meet changing needs while maintaining budget stability.

CTS Accomplished during 2021-22:

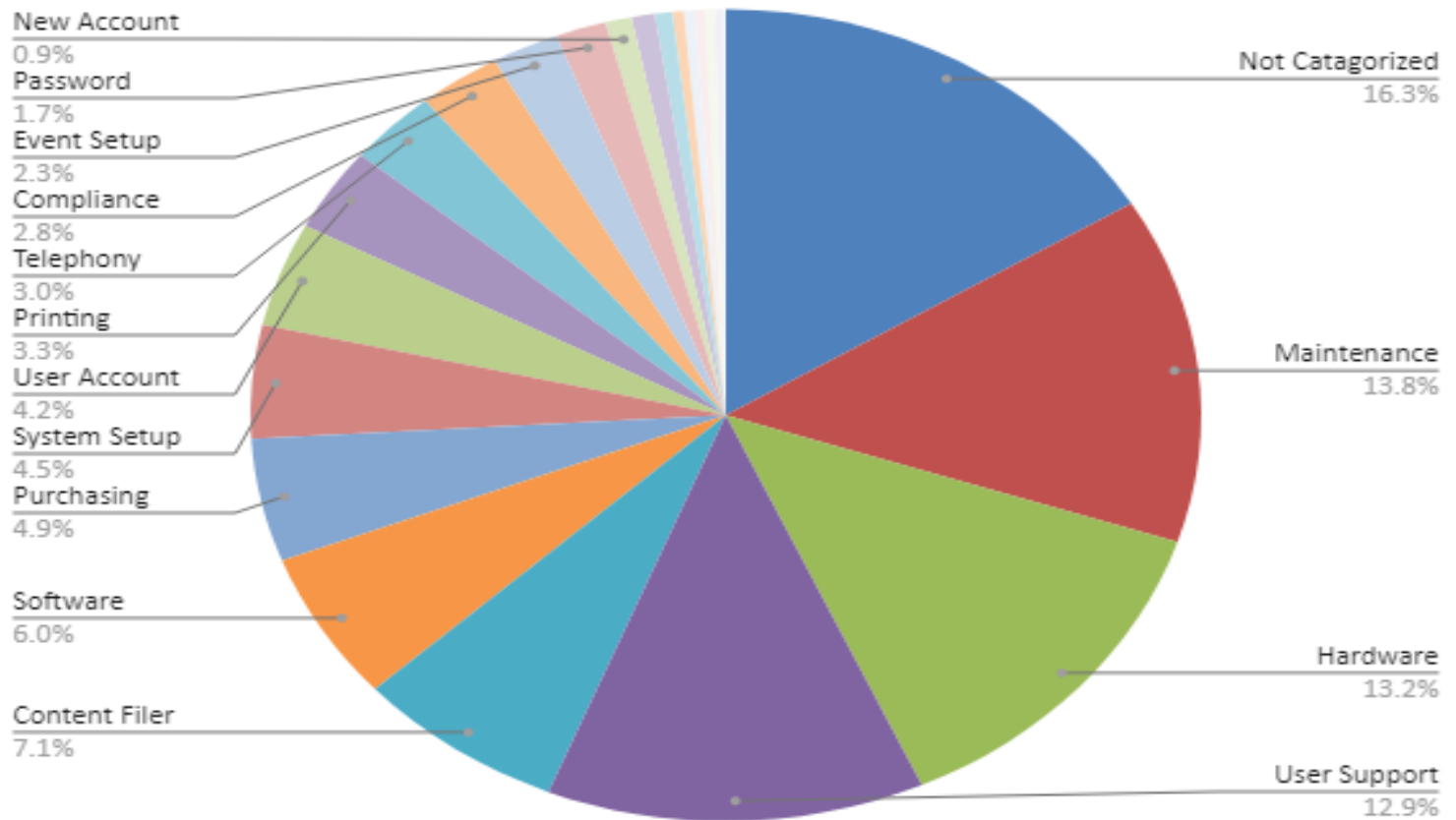
- Improved Network Capacity & Security
 - Upgrade Internet Web Filter->\$1,500
 - Upgrade AV & Automated malware response Software to Crowdstrike->\$4,725
 - Implemented Virtru Email Encryption for Administration->\$2,400
 - This Summer improve security & management with enhanced network segmentation ->\$60,000
- New Pandemic Required Instructional Hardware:
 - Chromebooks (300)->\$103,800
 - Laptops (36) ->\$36,000
 - Kajeet Hotspots (45)->\$15,000
 - Printer (14)->\$10,850
 - OTIS Professional Development Portal for Teachers ->\$2,800
 - Epson Classroom Interactive Projectors (3)->\$6,000
 - Chromebook Carts (3)->\$5,000
 - Headphones (150) & Earbuds (500) ->\$4,300
 - Laptop Docking Stations (10)->\$1,500
- Pandemic Related Instructional Software & Hardware
 - 2020-21-> \$162,500
 - 2021-22-> \$31,000
- 6 classroom WiFi Access Point upgrades -> \$5,000
 - To improve performance and support the latest WiFi in classrooms.

A Summary of the Extra Pandemic Related Costs (2021-22)

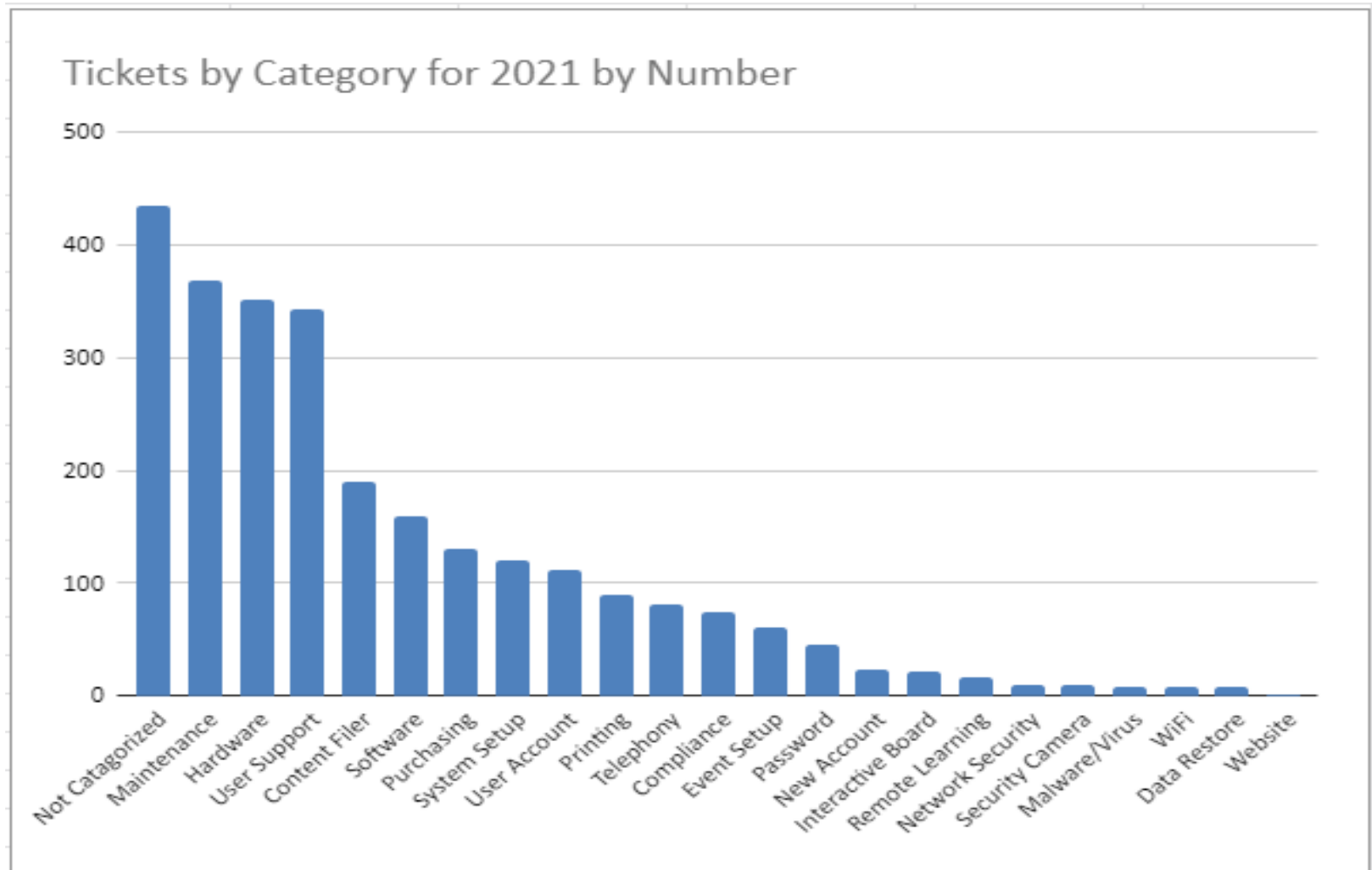
TST Pandemic Related Purchases	Hardware	Software	Contractual	22-23 Reoccurring	Pandemic Driven
TOTAL	\$13,932.96	\$5,944.41	\$11,110.50		\$30,987.87
[#13196] 2021-22 TST Purchase: SeeSaw Renewal K only	\$0.00	\$586.25	\$0.00	Yes	\$586.25
[#13537] 2021-22 TST Purchase: EdPuzzle District License renewal	\$0.00	\$2,558.16	\$0.00	Yes	\$2,558.16
[#13551] 2021-22 TST Purchase: OTIS renewal district wide	\$0.00	\$2,800.00	\$0.00	Yes	\$2,800.00
[#13795] 2021-22 TST Purchase: 45x Kajeet Renewal	\$0.00	\$0.00	\$11,110.50	Yes	\$11,110.50
[#14607] TST BOCES Purchase: 12x ProBook 445 G8 w/512GB SSDs	\$6,966.48	\$0.00	\$0.00	No	\$6,966.48
#15427] TST BOCES Purchase: 12x ProBook 445 G8 w/512GB SSDs	\$6,966.48	\$0.00	\$0.00	No	\$6,966.48

CTS Services in Calendar 2021

Tickets by Category for 2021 by Percent (2669 Tickets)



CTS Services in Calendar 2021



2020-23 CTS Budget

Description	2020-21 Adopted Budget	2021-22 Proposed Pandemic Budget	2021-22 Proposed Proforma Budget	2022-23 Proposed Proforma Budget
NONINST SALARIES-CTS	33,811	33,811	33,811	51,762
EQUIPMENT	15,300	15,300	15,300	15,300
COMPUTER HARDWARE	44,000	56,000	44,000	44,000
CONTRACTUAL - MISC	65,000	69,000	65,000	65,000
CONTRACTUAL - MISC - ES	0		0	0
COMPUTER SOFTWARE	10,500	10,500	10,500	10,500
TRAVEL & CONFERENCE	0	700	0	0
BOCES SERVICES	930,000	1,020,000	930,000	930,000
SUPPLIES	22,000	40,000	22,000	22,000
SUPPLIES-ES	0	800	0	0
SUPPLIES-HS	0	700	0	0
Totals	1,120,611	1,246,811	1,120,611	1,138,562
Change		11.26%	0.00%	1.44%

BOCES Services Highlights 2021-22:

Administrative Services	Technical Services	Classroom Services
ML Schedule & Work Order	Technology Purchasing	Freckle ELA & Math
ID Badges	E-Rate Management	District Data Coordination
WinCap	Local Network Management	Test Scoring
BoardDocs	Wide Network Management	Star Renaissance
Website Design & Hosting	Telephone Interconnect	Microsoft Software
Nutri-kids	PA & Phone Services	College Clearinghouse
Schooltool	KnowBe4 - security training	Plato Learning
Apptegy	Managed Technical Support	Arts in Education
Frontline Insight Apps	Managed Desktop Printers	Distance Learning Software (10 Apps)
Thrillshare	Email Archiving	Web Filtering
Energy Management	Library Automation Mang.	Googe Suite & Classroom

CTS 3 Year Outlook 2022-25

- Submit a new 3-Year Tech Plan to NYS SED
- Move Network Servers and Storage to the CNYRIC, using Infrastructure as a Service COSER.
- Improve integration and performance of the PA system, the Access Control system, the Radio system and Digital Signage to enhance routine and emergency operations.
- Improve Internet security, speed and redundancy.
- Add and replace wireless network access points as needed.
- Develop a CTS Disaster Recovery Plan.
- Continue to implement the National Institute of Technology (NIST) Cyber Security Framework (CSF).



Office of the New York State Comptroller (OSC)

Fiscal Stress Monitoring System

<https://www.osc.state.ny.us/local-government/fiscal-monitoring>

OSC Stress Monitoring

- These fiscal stress scores are based on end-of-year results, and thus provide a measurement of local governments' and school districts' ability to respond to the financial impact of the ongoing public health crisis.
- The January 2022 fiscal stress scores for school districts are based on data reported to SED on the ST-3 (for the school year ended June 30, 2021) as of close of business 12/27/2021. The OSC snapshot date of 12/31/2021 reflects the date OSC posted this data from SED.

OSC Stress Monitoring

- **Fiscal Indicators**

- Unassigned Fund Balance to Gross Expenditures
- Total Fund Balance to Gross Expenditures
- Operating Deficit
- Cash Position (Ratios)
- Cash as a Percentage of Monthly Expenses (3.33)
- Short-Term Cash Flow Debt (None)

- **Environmental Indicators**

- % of Economically Disadvantaged Students
- Class Size
- Teacher Turnover Rate
- Change in Property Value
- Budget Vote Approval Rate
- % of ESL Learners

•**Significant, Moderate, Susceptible, No Designation**

South Seneca OSC Scores

South Seneca's fiscal stress scores and designations are summarized below:

*There are about 87 schools in NYS with a 0.0 environmental score

FYE	Fiscal Stress Score	Designation	Environmental Stress Score	Designation
2017	6.7	No Designation	8.3	No Designation
2018	3.3	No Designation	8.3	No Designation
2019	3.3	No Designation	18.3	No Designation
2020	3.3	No Designation	5.0	No Designation
2021	3.3	No Designation	0.0*	No Designation

2022-23 Staffing



Evolution of the Budget

- **2021-22 Adopted Budget is \$24,980,340**
- **2022-23 Rollover Budget is \$25,798,898, Incr. of \$818,558 or 3.28%**
- **February 9 Budget is \$25,826,837, Incr. of \$846,497 or 3.39%**

Next Budget Presentation, February 23:

State Aid / Revenues

Employee Benefits

Debt Service

BOCES Budget

Special Education

2022-23 Budget Hearing & Vote

South Seneca School District

Hearing May 10-- 7:00 pm

Flex Lab, Ovid Campus

Vote May 17-- 1:00-8:00 pm

Auditorium, Interlaken Campus

