

Buffalo Public Schools

-2022-23 General Fund Budget Update

Finance and Operations Committee – May 4, 2022

Dr. Tonja Williams, Interim Superintendent
Geoffrey F Pritchard, CFO



2022-23 Budget Timeline

- April 2022 - completed
 - Balanced Four Year Financial Plan to Board for approval and submission to the Buffalo Fiscal Stability Authority (BFSA) - 4-20-2022
 - Draft budget to Board – 4-29-2022 – 1) school based budgets, 2) detail budget
- May 2022
 - Superintendent proposed budget submitted to the Board
 - Finance and Operations Committee - 5-4-2022
 - Finance and Operations Committee (during Student Achievement) – 5-11-2022
 - Budget approval by Board - 5-18-2022
- Timing of follow up questions
 - For questions or topics of discussion received by Friday, May 6 will respond in writing prior to (or at) the May 11 committee meeting
 - For questions received by Friday, May 13, we plan a written response by Tuesday, May 17

2022-23 Draft General Fund Budget – Distributed 4.29.2022

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	2022-23			
	2021-22	Draft	Year over	Year over
	Adopted	Proposed	Year	Year
	Budget	Budget	\$ Change	% Change
Revenues	943.5	985.5	42.0	4.5%
Expenditures	972.5	1,020.1	47.6	4.9%
Use of Fund Balance	<u>(29.0)</u>	<u>(34.6)</u>	(5.6)	19.2%

(dollars in millions)

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	Revised	Revised	Draft
	2020-21	2021-22	2022-23
School Budget Staff FTE	4,650	4,719	4,891
Annual Increase		69	172

2022-23 Draft General Fund Budget – State Aid

\$843.7 million – up \$33.3 million or 4.1%

Total State Aid Funding					
OBJECT CODE	STATE AID	2020-2021 ACTUAL	2021-2022 APPROVED BUDGET	2022-2023 PROPOSED BUDGET	CHANGE FROM 21/22 APPROVED TO 22/23 PROPOSED
Basic Formula Aid and Lottery Aid combined (accounts ending in 3101 and 3102) are made up of the following State Aid types:	FOUNDATION AID	544,172,616	587,487,408	620,406,646	32,919,238
	PANDEMIC ADJUSTMENT	(29,733,943)	-	-	-
	NET PY AID PAID IN 2020-21	3,317,397	-	-	-
	CHARTER SCHOOL TRANSITIONAL AID	7,810,326	7,991,280	8,897,729	906,449
	TRANSPORTATION AID	33,299,934	32,504,943	38,121,109	5,616,166
	SPECIAL SERVICES AID	15,811,572	16,500,086	13,967,250	(2,532,836)
	BUILDING AID	118,163,612	117,559,308	116,757,931	(801,377)
	PUBLIC HIGH COST - EXCESS COST	3,596,379	3,823,726	2,154,000	(1,669,726)
	PRIVATE HIGH COST	26,226,492	27,886,446	26,064,983	(1,821,463)
Other State Aid	ALL OTHER	15,356,999	16,592,597	17,319,833	727,236
	TOTALS	738,021,383	810,345,794	843,689,481	33,343,687

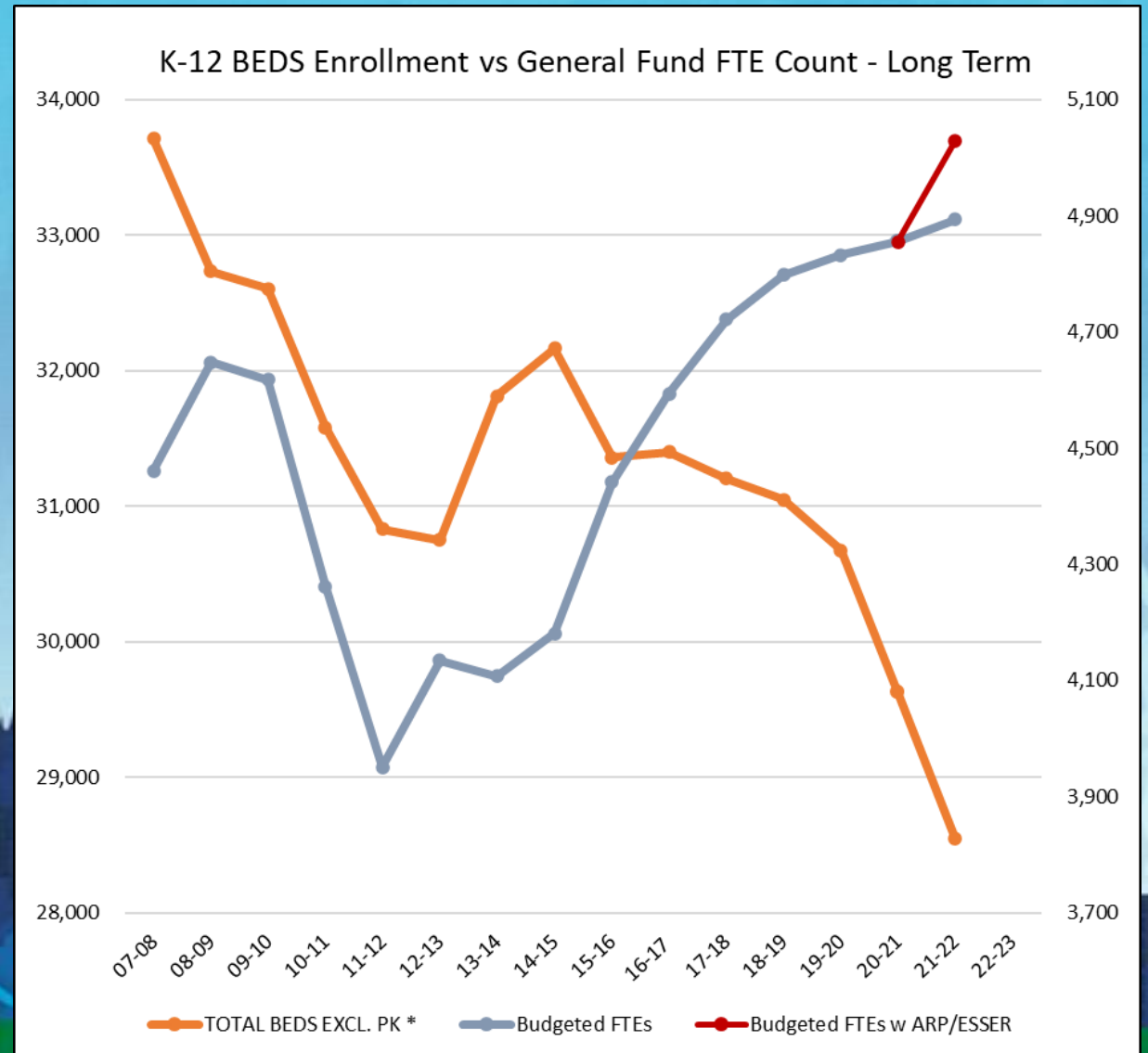
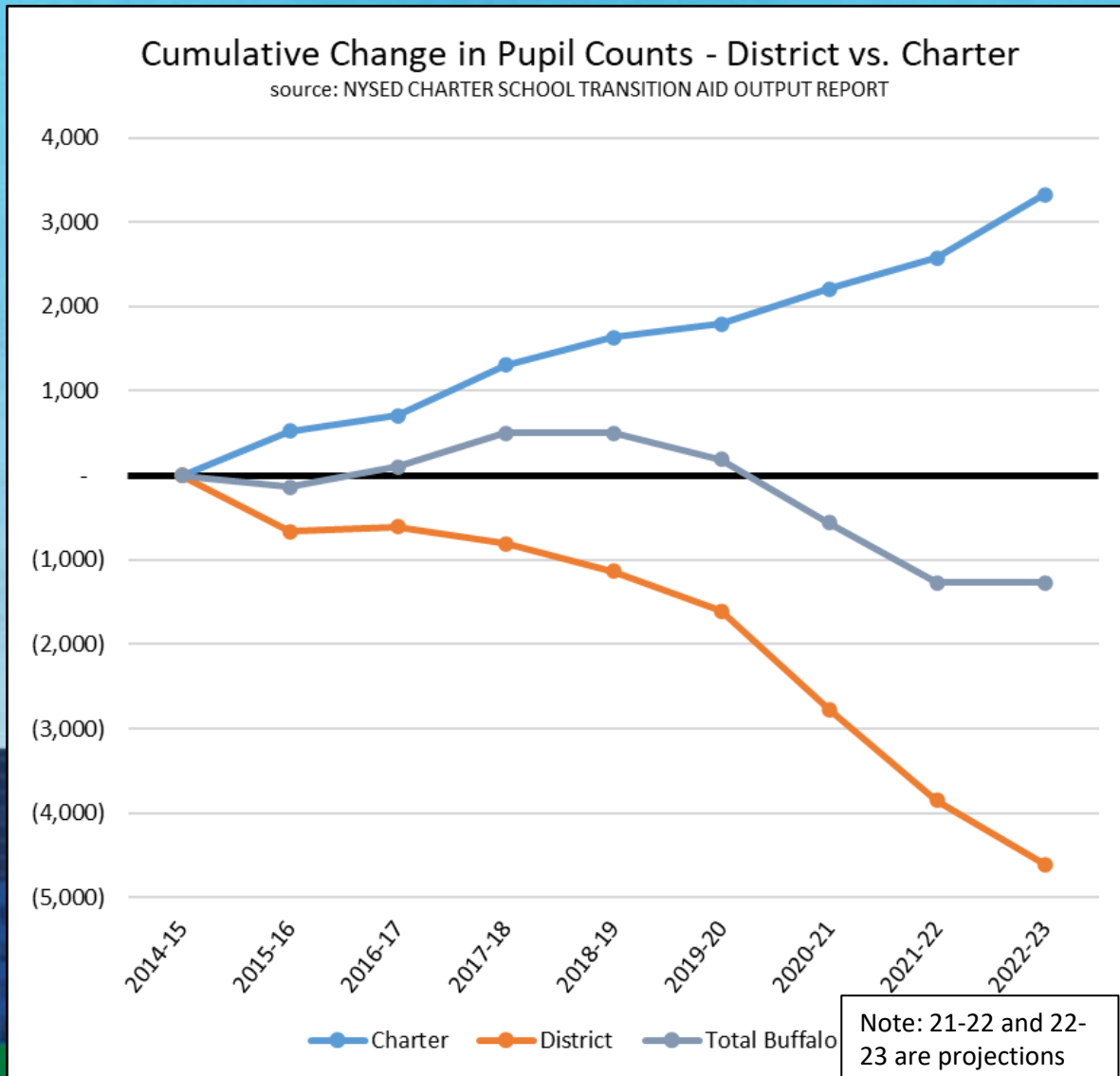
Notes:

Other State Aid includes: Hardware & Technology, Software, Library Materials, Textbook, Chapter One, Charter School Supplemental & Bullet Aid.

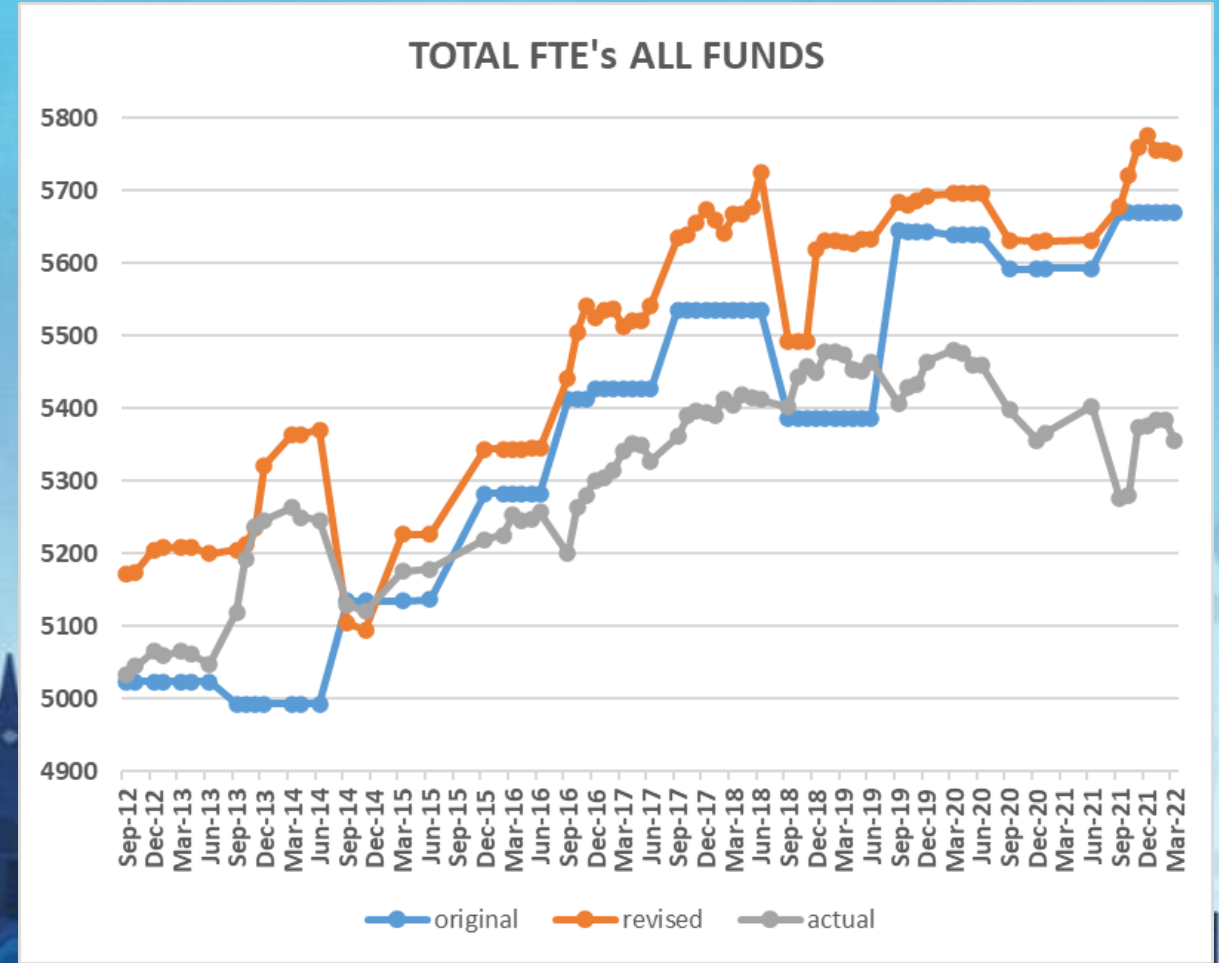
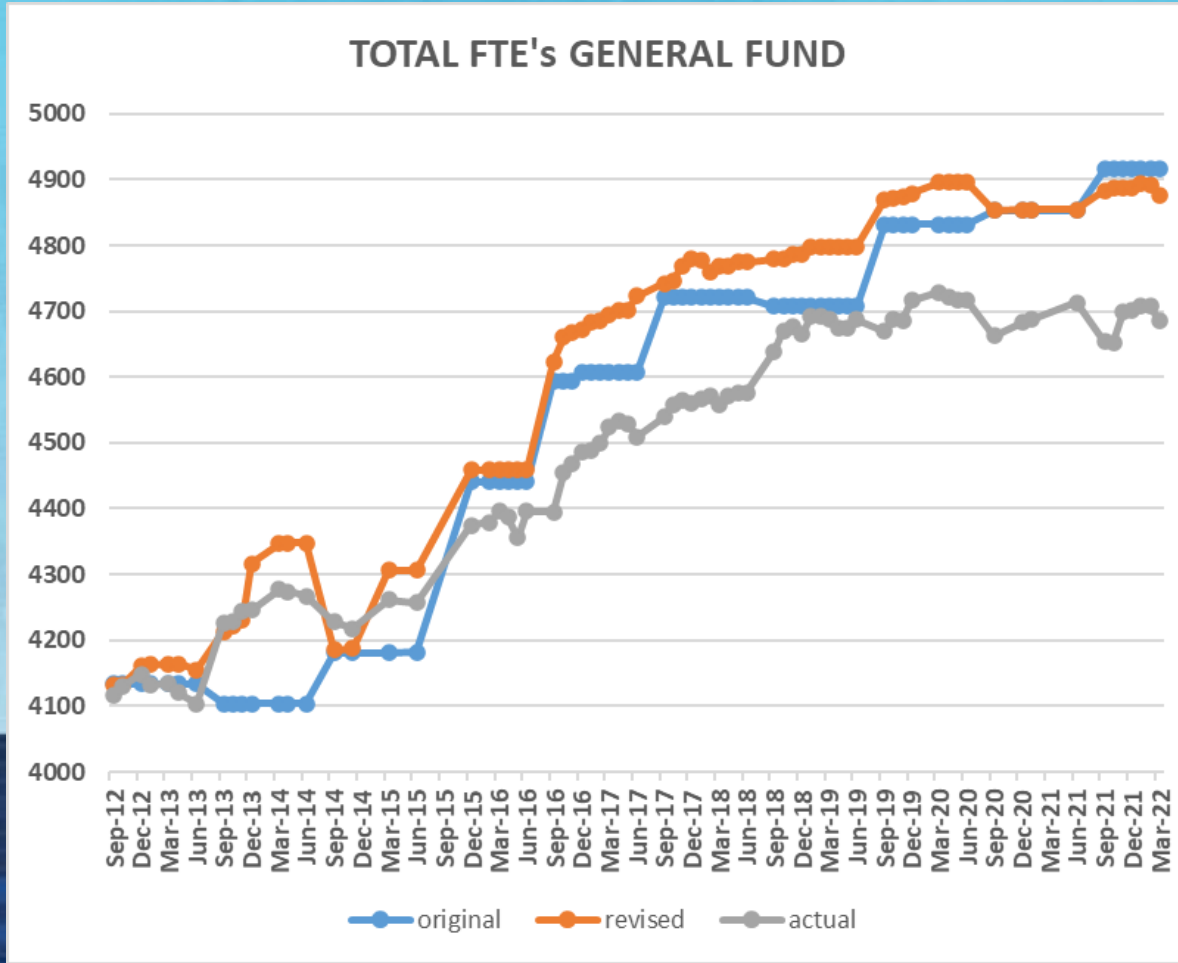
2022-23 General Fund Budget – Expenditure Trends

- Charter School Tuition
 - Pupils –10,839 (>25% of Buffalo Students)
 - Up 1,139 from 2021-22 original budget; up 508 from 2021-22 revised budget; up 754 from current (March 31) charter student count
 - Tuition –\$154.6 million
 - Up \$18.9 million from 2021-22 original budget; up \$10.3 million from 2021-22 revised budget
- Utilities – up \$3.7 million from 2021-22 budget
- Transportation – down \$7.1 million from 2021-22 budget
 - 460 Routes budgeted (down from 630 pre-covid)
 - Bus Aides – up \$1.8 million (budgeted at one per bus route)
 - Includes \$2.1 million increase in projected fuel costs
- Contingency - \$26.2 million contingent expense included for settlement of outstanding labor contracts
- After school programming – approx. \$3.7 million originally budgeted in 2021-22 general fund is in ARP/ESSER funding for 2022-23

2022-23 Budget - Historical Staff and Student Trends



2022-23 Budget - Historical Staffing and Vacancy Charts



2022-23 Budget – ARP/ESSER Federal Funds

- The General Fund Budget Process is separate from the ESSER 2 and ESSER 3 Budget Process, although components of the ESSER 2 and ESSER 3 budget support the school based budgets
 - NYSED approved the ESSER 2 and ESSER 3 budgets
 - ESSER 2 and ESSER 3 will have their own amendment process
- Certain large items anticipated to be amended into ESSER 2 and ESSER 3
 - \$2.3 million in additional nursing costs
 - \$13.2 million in security related costs (equipment/staffing)
 - \$4.0 million in school budget requests
- The process of amending the ESSER 2 and ESSER 3 budgets will begin at the conclusion of the general fund budget
 - Working group to convene to analyze recommended changes
 - Public process follows

Buffalo Board of Education

- **Louis Petrucci**, President & Park District Representative
- **Dr. Kathy Evans-Brown**, Vice President of Student Achievement & East District Representative
- **Dr. Ann Rivera**, Vice President of Executive Affairs & Member at Large
- **Terrance Heard**, Chairman of Educational Support and Member at Large
- **Paulette Woods**, Chairwoman of Finance and Operations & Central District Representative
- **Sharon M. Belton-Cottman**, Ferry District Representative
- **Hope Jay, Esq.**, North District Representative
- **Jennifer Mecozzi**, West District Representative
- **Lawrence Scott**, Member at Large
- **Jasmine E. Cameron**, Student Board Member Representing Inter High Council

- **Tonja Williams, Ed.D.**, Interim Superintendent
- **Geoffrey F Pritchard, CPA**, Chief Financial Officer