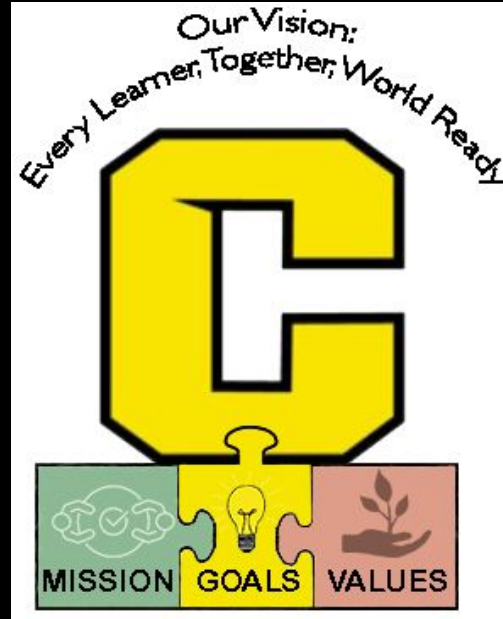


# Federal Stimulus Grants



# American Rescue Plan Act (ARPA)

# **Mission - Vision - Values**

*Vision-Every Learner, Together, World Ready*

*Mission-Every day in our school district we foster a relationship-based safe learning environment. We provide access for all students to fully participate in an educational process that incorporates skill development & academic achievement with classroom interests, talents, passions, & activities. We educate the whole child so they become self-aware, critical thinkers, who are culturally & socially conscious adults.*

*Values - Accountability, Community Involvement, Creativity/Inquiry, Empathy, Engagement, Perseverance, Respect, and Transparency*

# Overview

- Federal government released three stimulus packages that included funding for schools in the form of grants to:
  - Reopen schools, summer programming, learning loss, enrichment and social-emotional supports
  - Recoup costs that districts spent and will continue to spend in relation to the pandemic
- One grant reduced state funds by the same amount while the other two cannot be used to supplant funds
- Charge of each district is to formulate a plan for use of the American Rescue Plan Act (ARPA)
- Other considerations:
  - Districts cannot reduce staff or the total budget
  - State aid now and in the future
  - Sustainable programs/staff
  - Fitting needs into overall district vision, mission and values
  - Every district is in a different place and situation - “one size does not fit all”
  - Positioning the district for the future - programs, taxpayers, students, faculty, staff and facilities

# Federal Stimulus Funds

- CARES Act - GEER and ESSER - \$411,000:
  - Designed for expenses related to COVID-19 in March of 2020 through reopening of 2021
  - Funds were matched with a reduction to foundation aid - NYS funding to school districts
- Coronavirus Response and Relief Supplemental Act - CRRSA - \$1,240,394:
  - Used for expenses related to COVID-19 for 20-21 through 23-24 school years
  - Includes faculty, staff, supplies and equipment and anything related to a safe return to in-person instruction that deals with instruction and social-emotional support
- American Rescue Plan Act - ARPA - \$3,485,749:
  - Designed to help with learning loss, summer and after school programming, enrichment, curriculum, student engagement, social-emotional support and to ensure a safe return to in-person instruction
  - Input from community, faculty and staff
  - Approximately \$1,378,500 is to be used for summer programming, learning loss and after school programming
    - \$150,000 - Summer School - 3 years
    - \$115,000 - After School Programming - 3 years
    - \$1,113,500 - Learning loss

# Plan

- CRRSA:
  - Salary and benefits for:
    - Teachers, PPS staff, cleaners, and secretarial - ensure our buildings are open and stay open
    - \$668,000 in 2021-22 and \$571,000 in 2022-23
    - Offset the general fund by the amounts above which will result in a larger fund balance at the end of the year
- ARPA:
  - Combination of salary, benefits, supplies, equipment and programs:
    - 4 FTE AIS Teachers - all levels - 2 years
    - 2 FTE I-Ready Aides - MS and EH - 3 years
    - 7 Additional 6 block classes to reduce class size in specific areas of need - 3 years
    - After school tutoring - 3 years
    - Summer School programming - in-house K-6, local 7-8 and virtual in-person 9-12 - 3 years
    - .6 FTE Counseling support - all levels - 2 years (1 year HS/MS)
    - After school clubs/activities/intramurals - 3 years
    - 2 FTE substitutes for PD and coverage
    - 1 FTE cleaner
    - Faculty and staff to ensure we have full capacity for reopening
    - Field Trips, enrichment and professional development
    - Redesign of learning spaces - engagement and world ready
    - Chromebook replacement
    - Classroom supplies/equipment
    - Capital Outlay Building Projects

# ARPA Budget

<u>Categories</u>	<u>Year 1 - 7/21-6/22</u>	<u>Year 2 - 7/22-6/23</u>	<u>Year 4 - 7/23-6/24</u>
Salaries	\$621,000	\$541,000	\$288,000
Equipment	\$406,831	\$155,000	\$155,000
Supplies/Technology	\$94,000	\$17,000	\$204,000
Contractual/Programs	\$215,500	\$215,500	\$159,500
Benefits	<u>\$151,278</u>	<u>\$159,387</u>	<u>\$102,753</u>
<b>TOTALS</b>	<b>\$1,488,609</b>	<b>\$1,087,887</b>	<b>\$909,253 = \$3,485,749</b>

# Plan

- Important to remember to look at funds not just now but what they will do for the district in the future with all considerations
- We will be able to attain all of what was mentioned in the previous slide and increase our reserve accounts and level our fund balance:
  - Capital Building Project Reserve
    - Developing our next building project - approximately \$5.4M - no taxpayer impact
    - 90% of the project is building maintenance needs
    - Will go out for a vote in December of 2021
    - Build the reserve an additional \$500,000 to offset costs and leave some for the next project
  - Equipment Reserve - one time purchases - for example - trucks, lawnmowers and furniture - \$500,000
  - ERS Reserve - allowed to build reserve to offset yearly expenses for the retirement system - increase over 3 years \$1,650,000
  - TRS Reserve - same as above but limited to \$117,000
  - Fund Balance - NYS recommends 4% but we feel 6-7% is a healthy balance - \$1,600,000

**FUND BALANCE AND RESERVE PLAN**

Fund Balance - 6/21	\$3,175,000
ERS Reserve	-\$550,000
TRS Reserve	-\$117,000
Equipment Reserve	-\$300,000
Capital Reserve	-\$180,000
Fund Balance - 8/21	\$2,028,000
CRRSA	\$668,062
ARPA	\$337,500
Projected Use - Budget 21-22	-\$263,272
Fund Balance - 6/22	\$2,770,290
ERS	-\$300,000
Equipment Reserve	-\$100,000
Capital Reserve	-\$250,000
Fund Balance - 8/22	\$2,120,290
CRRSA	\$571,515
ARPA	\$337,500
Projected Use - Budget 22-23	-\$300,000
Fund Balance - 6/23	\$2,729,305
ERS	-\$500,000
Equipment Reserve	-\$100,000
Capital Reserve	-\$240,000
Fund Balance - 8/23	\$1,889,305
ARPA	\$240,500
Projected Use - Budget 22-23	-\$400,000
Fund Balance 6/24	\$1,729,805
ERS	-\$150,000
Fund Balance 8/24	\$1,579,805

6.45%

Reserve Balances	<u>7/21</u>	<u>7/22</u>	<u>7/23</u>	<u>7/24</u>
TRS	\$117,000	\$117,000	\$117,000	\$117,000
ERS	\$1,850,000	\$2,050,000	\$2,550,000	\$2,700,000
Capital Reserve	\$340,000	\$675,000	\$1,000,000	\$1,000,000
Equipment*	\$200,000	\$300,000	\$400,000	\$400,000
*Purchase of lawnmower/gator				