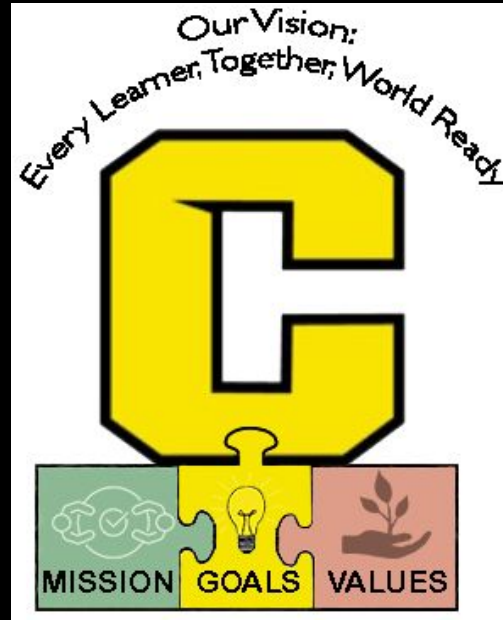


Federal Stimulus Grants



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
 - Portion is NYS regulated for specific areas

Plan

- ARPA: Original Plan:
 - 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 - 1 year
 - 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

Plan

- ARPA: Updated:
 - Combination of salary, benefits, supplies, equipment and programs:
 - **5 FTE AIS Teachers - all levels - 3 years**
 - **1 FTE I-Ready Aides - EH - 3 years**
 - **1 FTE - HS/MS Guidance Counselor - 2 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
 - **1 FTE substitutes for PD and coverage**
 - ~~1 FTE cleaner - 1 year~~
 - 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 3 - 7/23-6/24</u>
Salaries	\$420,000	\$495,000	\$288,000
Equipment	\$341,000	\$494,000	\$275,000
Supplies/Technology	\$94,000	\$43,000	\$195,000
Contractual/Programs	\$210,000	\$215,500	\$159,000
Benefits	<u>\$71,000</u>	<u>\$105,249</u>	<u>\$80,000</u>
TOTALS	\$1,136,000	\$1,352,749	\$997,000 = \$3,485,749

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 - reserve for future capital projects - offset taxpayer impact
 - 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 \$690,000
 - TRS Reserve - same as above but limited to \$144,000
 - Fund Balance - NYS recommends 4% - district feels 6-8% is a healthy balance - \$1,700,000-\$1,900,000

<u>FUND BALANCE AND RESERVE PLAN</u>				
Fund Balance - 6/21	\$3,053,000			
ERS Reserve	-\$550,000			
TRS Reserve	-\$117,000			
Equipment Reserve	-\$300,000			
Capital Reserve	<u>-\$180,000</u>			
Fund Balance -8/21	\$1,906,000			
CRRSA	\$668,062			
ARPA	\$337,500			
Projected Use - Budget 21-22	\$0			
Fund Balance - 6/22	\$2,911,562			
ERS	-\$200,000			
Equipment Reserve	-\$200,000			
Capital Reserve	<u>-\$240,000</u>			
Fund Balance - 8/22	\$2,271,562	9.35%		
CRRSA	\$571,515			
ARPA	\$337,500			
Projected Use - Budget 22-23	\$0			
Fund Balance - 6/23	\$3,180,577			
ERS	-\$500,000			
Equipment Reserve	-\$100,000			
Capital Reserve	<u>-\$500,000</u>	(250 to 500)		
Fund Balance - 8/23	\$2,080,577			
ARPA	\$240,500			
Projected Use - Budget 22-23	<u>-\$250,000</u>	(400 to 250)		
Fund Balance 6/24	\$2,071,077			
Capital Reserve	<u>-\$160,000</u>	(Cap from ERS)		
Fund Balance 8/24	\$1,911,077	7.80%		
<u>Reserve Balances</u>	<u>7/21</u>	<u>7/22</u>	<u>7/23</u>	<u>7/24</u>
TRS	\$144,000	\$144,000	\$144,000	\$144,000
ERS	\$1,856,000	\$2,056,000	\$2,550,000	\$2,550,000
Capital Reserve	\$705,000	\$240,000	\$740,000	\$900,000
Equipment*	\$300,000	\$500,000	\$500,000	\$500,000