

# Regular Meeting

March 11th, 2021



**BOQUET VALLEY**  
CENTRAL SCHOOL DISTRICT

# REPORTS TO THE BOARD

- Architect Report
- Construction Manager Report
- COVID-19 Update
- NYSED Update
- Athletics Update
- 2021-22 Calendar
- Code of Conduct
- Special Education Programs
- Budget Update
- Upcoming Meetings



# ARCHITECT REPORT

Mike Harris

BCA  
ARCHITECTS  
ENGINEERS



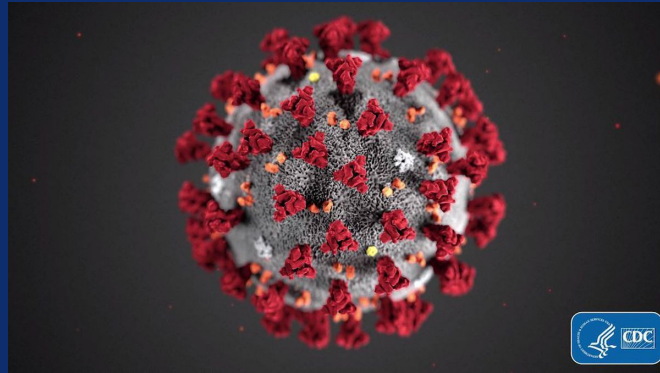
# CM REPORT

Eric Robert



# COVID-19 UPDATE

- Essex County numbers: 22
- Clinton County (BOCES REGION): 159
- Regularly monitoring situation
- Vaccinations-nearly all employees who want to be vaccinated have had second dose, or are scheduled for second dose.



# NYSED UPDATE

- Testing: 3-8 ELA and Math and some Regents Exams will happen
  - ELA
  - Math
  - Living Environment and Earth Science
- State Aid: We have received all withheld state aid for 2020-21



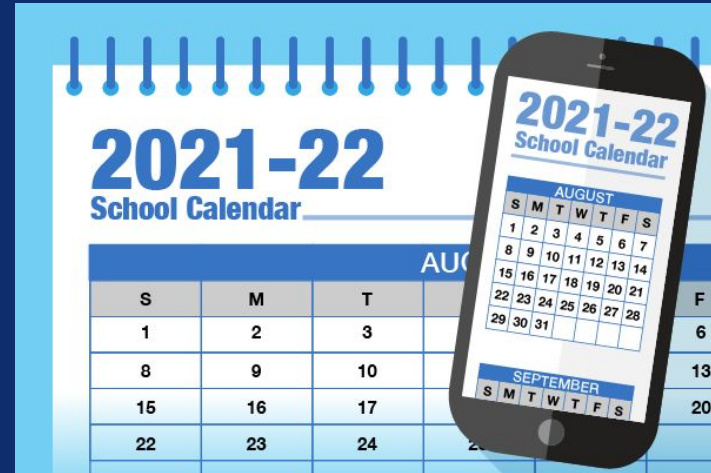
# ATHLETICS UPDATE

- Basketball games have started



# 2021-22 CALENDAR

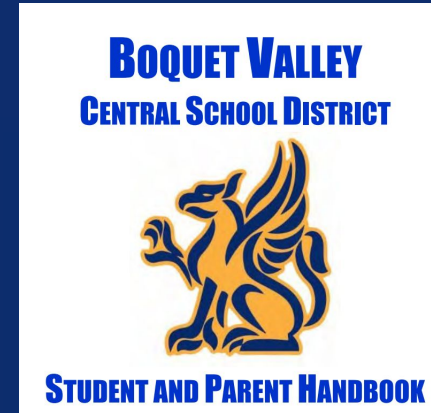
On April Agenda





# CODE OF CONDUCT

- Looking to adjust cell phone language
- No major changes



# POLICIES

- Approved on 1/14/21
- Sent to Erie 1 for finalization
- Expected back by July 1st, 2021



# SPECIAL EDUCATION PROGRAMS

Program	Grade levels serviced	Number of students in the program.	Program capacity (Number of possible students in the program):	Staffing required for the program
<b>8:1:1</b>	Kindergarten - Second Grade	3	8	1 teacher/1 assistant
<b>12:1:1</b>	Grades 3 - 5	5	12	1 teacher/1 assistant
<b>12:1:1</b>	Grades 6-8	5	12	1 teacher/1 assistant
<b>Resource room</b>	Grades K-12	30	5/classroom	1 teacher
<b>15:1 Special Class ELA</b>	Grades K-12	26	15/class	7 teachers
<b>Consultant Teacher</b>	Grades 1-12	15	20 /class	6 teachers



**BOQUET VALLEY**

CENTRAL SCHOOL DISTRICT



# **BUDGET UPDATE #4**

March 11th, 2021

# BUDGET UPDATE #4

- Fund Balance Projection
- Reserves
- New Programming for 2021-22

# Fund Balance Projection

Revenue projections:  $\Delta$ -0.48% (~\$71,000)

Expenditure projections:  $\Delta$ 6.48% (~\$988,000)

Total going to Fund Balance: ~\$917,000

<b>Boquet Valley CSD 2020-21 Budget</b>		<b>Actual Expectation 2020-21 Budget</b>		<b>Budget Vs. Actual Difference</b>	<b>Budget Vs. Actual</b>
<b>Revenue</b>		<b>Revenue (as of Jan 31, 2021)</b>			
Property Tax	\$7,107,197	Property Tax	\$7,107,197	\$0	
STAR	\$487,236	STAR	\$487,236	\$0	
Other Tax - PILOT	\$0	Other Tax - PILOT	\$0	\$0	
State Aid	\$6,802,787	Total State Aid	\$6,678,221	-\$124,566	
Miscellaneous and Local Aid	\$0	Miscellaneous and Local Aid	\$0	\$0	
Federal Aid - CARES ACT	\$150,833	Federal Aid	\$150,833	\$0	
Interfund Transfers (Debt Service and Reserves)	\$150,400	Interfund Transfers (Debt Service and Reserves)	\$150,400	\$0	
Other Revenues	\$212,996	Other Revenues	\$266,561	\$53,565	
<b>TOTAL REVENUES</b>	<b>\$14,911,449</b>	<b>TOTAL REVENUES</b>	<b>\$14,840,448</b>	<b>-\$71,001</b>	<b>-0.48%</b>
<b>Expenses</b>		<b>Expenses (as of Jan 31, 2021)</b>			
General Support	\$1,947,375	General Support	\$1,906,976	\$40,399	
Instruction	\$7,328,983	Instruction	\$6,820,454	\$508,530	
Pupil Transportation	\$721,146	Pupil Transportation	\$584,048	\$137,098	
Community Services	\$0	Community Services	\$0	\$0	
Employee Benefits	\$4,872,186	Employee Benefits	\$4,593,914	\$278,272	
Debt Service - Buildings - Principal	\$250,000	Debt Service - Buildings - Principal	\$250,000	\$0	
Debt Service - Buildings - Interest	\$49,363	Debt Service - Buildings - Interest	\$43,748	\$5,615	
Debt Service - Buses & Other - Principal	\$0	Debt Service - Buses & Other - Principal	\$0	\$0	
Debt Service - Buses & Other - Interest	\$0	Debt Service - Buses & Other - Interest	\$0	\$0	
Debt Service - RAN/TAN - Interest	\$0	Debt Service - RAN/TAN - Interest	\$0	\$0	
Interfund Transfers (School Lunch Fund and Summer Spec Ed)	\$90,000	Interfund Transfers	\$71,711	\$18,289	
Other Misc	\$0	Other Misc	\$0	\$0	
<b>TOTAL EXPENSES</b>	<b>\$15,259,053</b>	<b>TOTAL EXPENSES</b>	<b>\$14,270,850</b>	<b>\$988,203</b>	<b>6.48%</b>
<b>A REVENUE to EXPENSES</b>	<b>-\$347,604</b>	<b>A REVENUE to EXPENSES</b>	<b>\$569,598</b>	<b>\$917,201</b>	
<b>Budget Expense Breakdown</b>		<b>Budget Expense Breakdown</b>			
General Support Salaries	\$746,898	General Support Salaries	\$711,590	\$35,308	
Instruction Salaries	\$4,652,804	Instruction Salaries	\$4,360,290	\$292,514	
Transportation Salaries	\$434,101	Transportation Salaries	\$303,091	\$131,011	
Employee Benefits		Employee Benefits			
Retirement	\$661,476	Retirement	\$551,670	\$109,806	
Social Security	\$473,874	Social Security	\$427,486	\$46,388	
Workers' Compensation	\$37,559	Workers' Compensation	\$37,558	\$1	
Health	\$3,681,683	Health	\$3,559,649	\$122,035	
Other	\$17,594	Other	\$17,552	\$42	

Revenue:  
projection was  
off by 0.48%

Expenditures:  
projection was  
off by 6.48%

# RESERVES

- It is still early (Projections/Recommendations)
- EBLAR Reductions for retirement
- Plan for the future (Federal/State Aid)



# RESERVES

- EL- Unemployment Insurance
- WP- Unemployment Insurance
- EL- Employee Benefits
- WP- EBLAR
- EL- Capital Improvement
- WP- Capital Improvement
- EL- Transportation and Maintenance Equipment
- WP- Transportation and Maintenance Equipment
- BV- Tax Certiorari
- EL- Tax Certiorari
- WP- Tax Certiorari
- WP- Insurance Reserve

Boquet Valley CSD Reserves									
2020-21									
G/L Account	Name	Balance 6/30/2020	Use as of March 31, 2021	Interest thru March 31, 2021	Balance 3/31/2021	Estimated Interest 3 months	Board Resolution to fund the Reserves	Estimated Use prior to June 30, 2021	Estimated Balance June 30, 2021
815.01	EL-Unemployment Insurance	35,045.22		18.78	35,064.00	18.78		-	35,082.00
867.01	EL-Employee Benefits/Accr Li (Compensated Absences \$456,310)	275,298.09	17,452.30	144.91	257,990.70	144.91			258,135.00
878.03	EL-Capital Improvements	1,612,642.93		724.62	1,613,367.55	724.62	625,000.00	-	2,239,092.00
878.00	EL-Transportation & Maintenance Equipment	651,326.05	137,924.17	299.34	513,701.22	299.34	200,000.00	-	714,000.00
864.00	BV-Tax Certiorari Reserve	75,000.00	-	23.66	75,023.66	23.66	75,000.00	-	150,047.00
864.02	EL-Tax Certiorari Reserve	153,871.03		83.27	153,954.30	83.27	-		154,037.00
815.00	WP-Unemployment Insurance Reserve	26,120.02	-	3.82	26,123.84	3.82		-	26,127.00
863.00	WP-Insurance Reserve	26,384.19	-		26,384.19			-	26,384.00
864.01	WP-Reserve for Tax Cert	21,619.88	7,263.73		14,356.15		-	-	14,356.00
867.00	WP-EBALR	206,871.33			206,871.33				206,871.00
878.01	WP-Reserve-Capital Improvement	849,773.37	-	713.10	850,486.47	713.10		-	851,199.00
878.02	WP-Transportation & Maintenance Equipment Reserve	26,841.64	5,950.00	-	20,891.64			-	20,891.00
		<b>3,960,793.75</b>	<b>168,590.20</b>	<b>2,011.50</b>	<b>3,794,215.05</b>	<b>2,011.50</b>	<b>900,000.00</b>	<b>-</b>	<b>4,696,221.00</b>
915.00	FB-Assign Unapp Encumbrance								
917.00	FB-Unassigned June 30, 2020	1,782,050.00							
914.00	FB-Assigned Appropriated	300,000.00							
	<b>Total Fund Balance June 30, 2020</b>	<b>6,042,843.75</b>							
	Carryover to Fund Balance (Actual Revenue - Expenditures)	60,000.00	Estimate						
	Annual Interest on Restricted Reserves	4,023.00							
	Unbudgeted Use of Reserves	-							
	<b>Total Fund Balance June 30, 2021</b>	<b>6,106,866.75</b>							
915.00	FB-Assign Unapp Encumbrance	-			<b>Budget</b>				
917.00	FB-Unassigned June 30, 2021	598,545.36	4.00%		14,963,634	598,545	4% of 2021-22 Budget		
914.00	FB-Assigned Appropriated	-							
	<b>Estimated Reserved Fund Balance June 30, 2021</b>	<b>4,696,221.00</b>							
	<b>Total Fund Balance June 30, 2021</b>	<b>5,294,766.36</b>							
	Additional Fund Balance (C24-C29)	812,100.39	5.43%						

**Boquet Valley CSD Reserves**

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867.01	EL-Employee Benefits/Accr Li (Compensated Absences \$456,310)	275,298.09	17,452.30	144.91	257,990.70	144.91			258,135.00
878.03	EL-Capital Improvements	1,612,642.93		724.62	1,613,367.55	724.62	625,000.00	-	2,239,092.00
878.00	EL-Transportation & Maintenance Equipment	651,326.05	137,924.17	299.34	513,701.22	299.34	200,000.00	-	714,000.00
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864.02	EL-Tax Certiorari Reserve	153,871.03		83.27	153,954.30	83.27	-		154,037.00
815.00	WP-Unemployment Insurance Reserve	26,120.02	-	3.82	26,123.84	3.82		-	26,127.00
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878.02	WP-Transportation & Maintenance Equipment Reserve	26,841.64	5,950.00	-	20,891.64			-	20,891.00
		<b>3,960,793.75</b>	<b>168,590.20</b>	<b>2,011.50</b>	<b>3,794,215.05</b>	<b>2,011.50</b>	<b>900,000.00</b>	<b>-</b>	<b>4,696,221.00</b>



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867.01	EL-Family Leave Benefits/Compensated Absences (\$456,310)	275,298.09	17,452.30	144.91	257,990.70	144.91		-	258,135.00
868.03	EL-Capital Improvements	1,612,642.93		724.62	1,613,367.55	724.62	625,000.00	-	2,239,092.00
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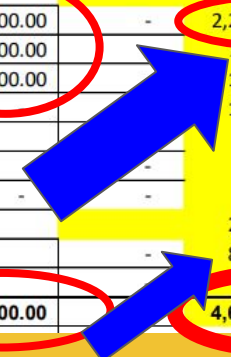
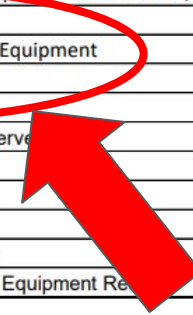
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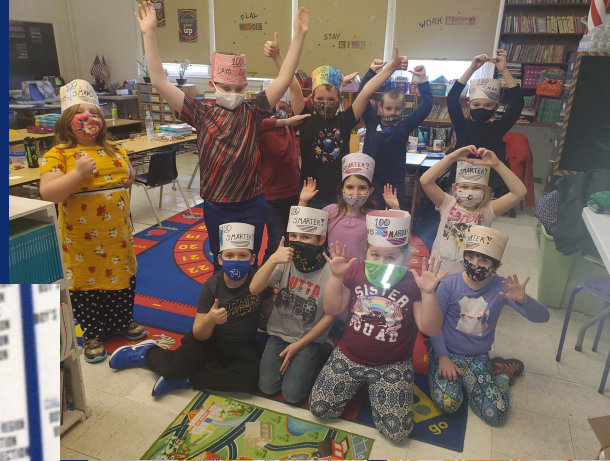
**+**  
**9.43%**

# New Programming for 2021-22

- 12:1:1 Program (MVC)
- Summer Programming (LVC/MVC)
- Increased after-school academic assistance (LVC/MVC)
- More course offerings (MVC)



# Recent Events



# UPCOMING MEETINGS

- Joint Study:
  - 3/18 3:15 pm-MVC
- Community Forum
  - 3/17 6:00pm-Virtual
  - 3/25 6:30pm-MVC
- Facilities Committee
  - 3/25 5:00 pm-MVC



# Thank you

- Questions or Comments



# Title

- XXX
- YYY
- ZZZ

