#### **PUTTING STUDENTS FIRST**



# Fall Workshops September 20 – October 10, 2023

State Aid & Financial Planning Service



## Agenda

- □ 2023-24 Enacted Budget Overview
- Planning, Prioritizing, and Progressing
- Building Aid
- Fall Reminders

#### Overview of the Enacted NYS Budget



## School Aid

General Support for Public Schools (GSPS): Formula Based Aids (In millions)				
	2022-23	2023-24	Difference	% Change
Foundation Aid	\$21,335.55	\$23,965.05	\$2,629.50	12.32%
Transportation Aid	\$2,323.56	\$2,501.73	\$178.17	7.67%
BOCES Aid	\$1,138.06	\$1,188.36	\$50.30	4.42%
Special Services Aid	\$240.99	\$238.29	-\$2.70	-1.12%
Building Aid	\$3,423.66	\$3,345.51	-\$78.15	-2.28%
Instructional Materials Aids	\$249.05	\$257.70	\$8.65	3.47%
Excess Cost Aids	\$984.24	\$993.38	\$9.14	0.93%
UPK	\$1,008.32	\$1,163.63	\$155.31	15.40%
Other Aids	\$302.07	\$305.84	\$3.77	1.25%
Total	\$31,005.50	\$33,959.49	\$2,953.99	9.53%

#### **Foundation Aid**

\$2.63 billion increase to Foundation Aid

2023-24 Foundation Aid = 2022-23 Foundation Aid + The Higher Increase of:

100% Phase-in increase

433 districts

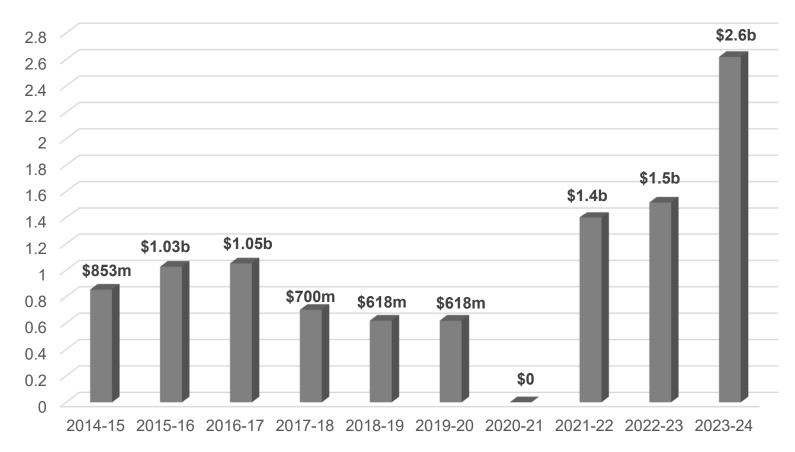
Or

**3% Hold harmless increase** 

**240** districts

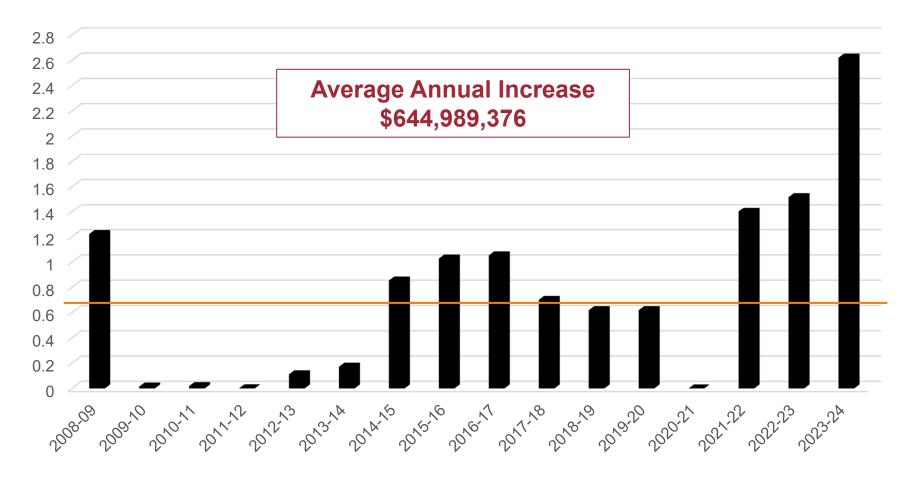
#### **Actual Foundation Aid Increases**

#### Foundation Aid



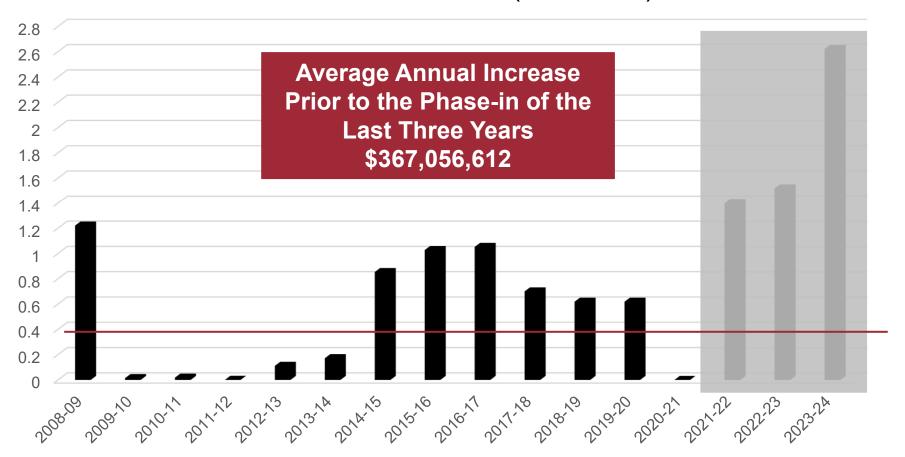
#### Entire Foundation Aid Increase History

#### Foundation Aid



#### Complete Foundation Aid Increase History

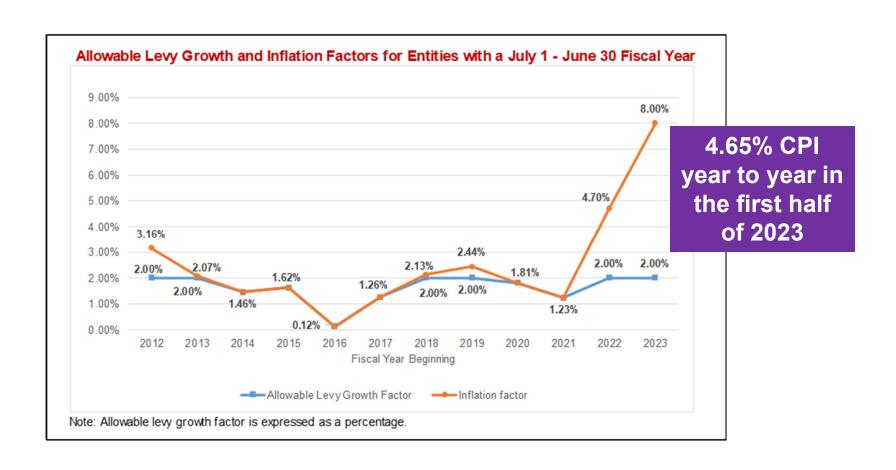
#### Foundation Aid Increase (in Billions)



#### Foundation Aid in 2024-25

- Currently there is no language for an aid increase for Hold Harmless Districts
- Districts that are on Phase-in will get the greater of 2023-24 or the calculated Total Foundation Aid
  - This will reflect actual 2022-23 ADM
  - Actual 2022-23 student counts
  - Actual 2023-24 Enrollment (BEDS day)
  - Actual CPI (2023 Calendar Year)

## Calculated Annual CPI (Used for Tax Cap and Foundation Aid)



## Other Budget Items

- Retiree Income Waiver authorizes public sector retirees to work for a public school district or BOCES without a Section 211 waiver and without reduction in their retirement benefits, regardless of the amount earned through June 30, 2024.
- CEP additional state lunch reimbursement to make up any difference from the Federal reimbursement for districts that participate in the Community Eligibility Provision.

#### New Zero-Emission School Bus Reporting

Beginning in the 2024-25 school year, school districts will be required to annually submit to SED a progress report on the implementation of zero-emission school buses including:

- Sufficiency of the district's electrical infrastructure to support zero-emission buses
- Number of charging stations and other components
- Workforce training to date
- Number and proportion of zero-emission buses currently purchased, leased or utilized
- Number of zero-emission buses anticipated in the next two years
- Number and proportion of zero-emission buses utilized by contractors providing transportation services
- Number and proportion of zero-emission buses anticipated to be utilized by contractors in the next two years

## Claiming Zero-Emission Infrastructure for State Aid

## New York State Education Department Zero Emission Bus Charging Infrastructure: State Aid Q&A

- 1. What aid source should be used to fund zero emission bus charging stations and associated infrastructure work?
  - Transportation Aid only. Regardless of if the charging stations and associated infrastructure work are installed as part of a larger project that would be covered by Building Aid, the charging stations, infrastructure, and the labor are explicitly covered by Transportation Aid under §3623-a(2)(f) and §3602(7)(e).
- 2. Transportation Aid-eligible infrastructure expenses (further clarified below) will be treated as capital expenditures and amortized over 12 years. Is that correct?
  - Yes; whether paid upfront with cash or financed, all ZEB-related capital infrastructure expenses will be amortized over 12 years. NYSED has created a ZEB Aid Estimator for planning and budgeting. CLICK HERE!
- 3. What are approved "charging station installation" expenses that would utilize Transportation Aid?
  - Chargers (including plugs, charging pads, and/or overhead retractable cords)
  - Charger mounts and any supports for them (pedestals, pole/wall/cord-mounting hardware)

https://www.p12.nysed.gov/mgtserv/docs/zero-emission-bus-infrastructure-ganda-20230629.pdf



#### ZEB Infrastructure Process

- Infrastructure expenses would be deemed noncontingent expenses thus requiring voter authorization (could be a line item in the budget)
- If the work fits in with what typically qualifies as a capital project then the project needs to be submitted to Facilities Planning for approval
  - Commissioner's Approval qualifies any portion that might be eligible for building aid
  - Issuance of Building Permit

## ZEB Infrastructure Process (Con't)

- Actual expenses each year will be reported on Form FT Schedule G line 50
- Will be aided as Transportation Capital Aid over a 12 year amortization

#### Schedule G: Transportation Equipment

#### NOTES:

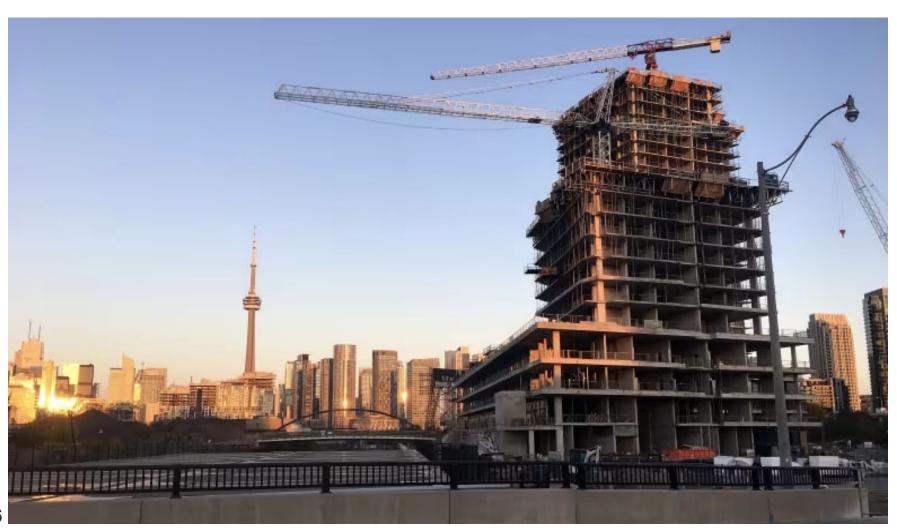
- . Do not include vehicles on this Schedule.
- Do not include expenditures for any of the items included in the Non-aidable section of the List of Aidable and Non-aidable anywhere on this schedule. Only include expenditures for aidable items on this form.
- Only vehicles used for pupil transportation and claimed on Form BP are eligible for Transportation Aid. Motorized vehicles other than school buses (e.g. pickup trucks, tractors, riding lawn mowers, driver education cars) are not eligible for Transportation Aid.

#### List of Aidable and Non-aidable Items

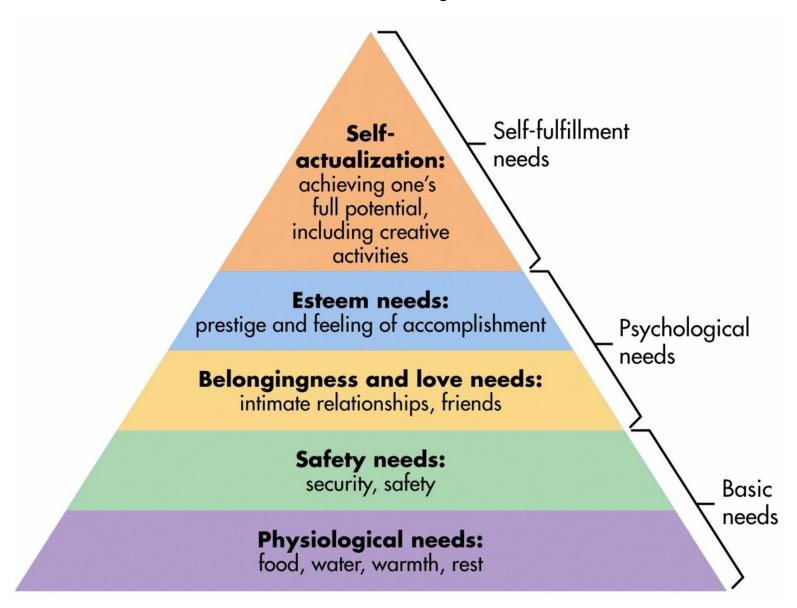
The Office of Educational Management Services and /or the State Aid Office will be contacting selected districts to clarify / verify expenditures claimed below. Districts must retain and make available upon request substantiating documentation for all claimed expenditures.

SCH G	Item	ST3 A5510.2 OR A5530.2 Only	Cost	
49.	Projected Total Transportation Equipment for 2023-24 School Year, excluding pr	rojected charging stations	5,000	
50.	Actual Zero-Emission Bus Charging Stations for 2022-23 School Year		0	
51.	Projected Zero-Emission Bus Charging Stations for 2023-24 School Year		0	

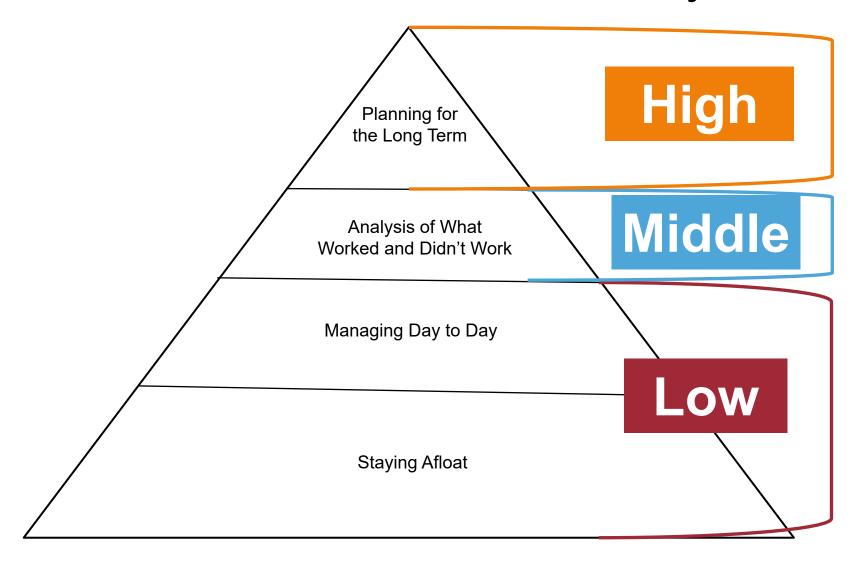
#### Planning, Prioritizing, and Progressing

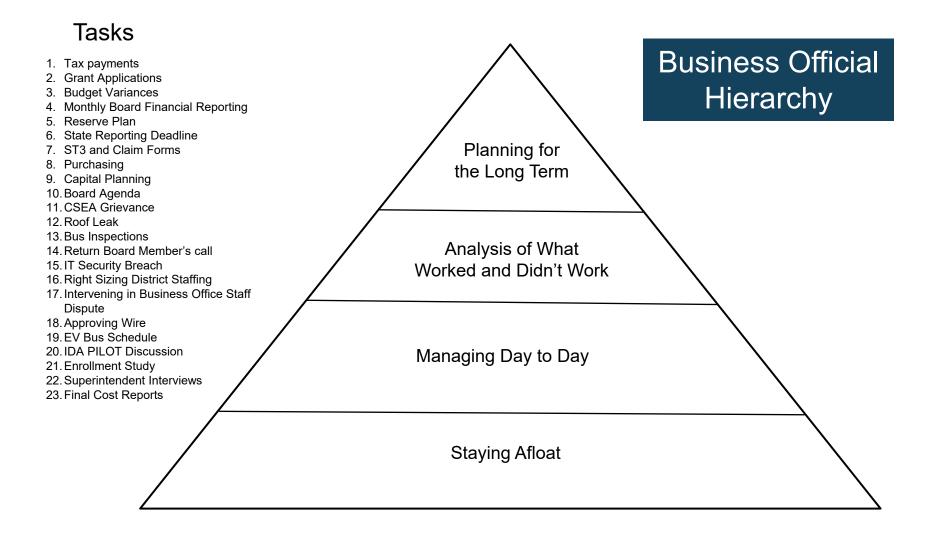


#### **Maslow's Hierarchy of Needs**



#### **Business Official Hierarchy**





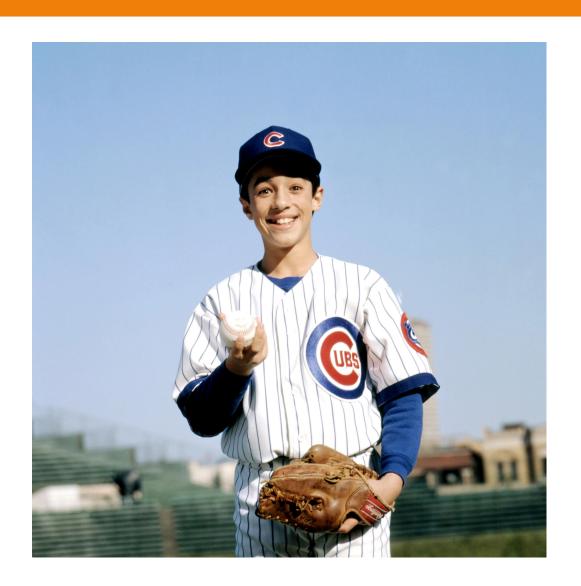
#### Where Do You Stand Most Days?

- How to get out of this cycle?
- Are you making progress or just treading water?
- This is a simplified version of the job. You have to do some of the more advanced things even when starting out.
- Make the progression from just doing the day to day to actually planning for the future.

#### Why is it Worth Getting to Higher Level?

- Opportunity to make incremental changes through planning to set the district up for future years
- Position the district for future downturns
- Solidify your position/ standing in the district
- Opportunity to show competence in planning in public meetings (credibility)
- Help maintain the programs and help kids

#### **Lower Level**



## Staying Afloat/ Day to Day

- How do I know what to prioritize?
  - SAP Business Official Calendar
  - Knowledge Café
  - SAP emails
  - Colleagues/ local business official's meetings
  - ASBO

## Impediments to Progress

- Personnel issues
- Inefficiencies
- Meetings
- Other people's priorities
- Distractions

Is there a better way to do something?

Are you appropriately staffed?

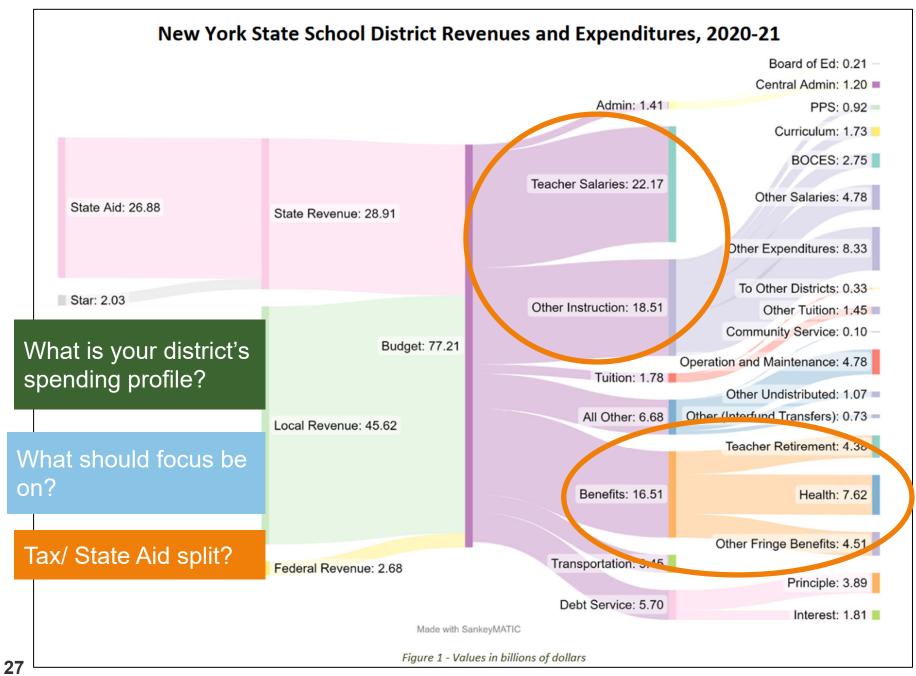
#### **Climbing to a Higher Level**



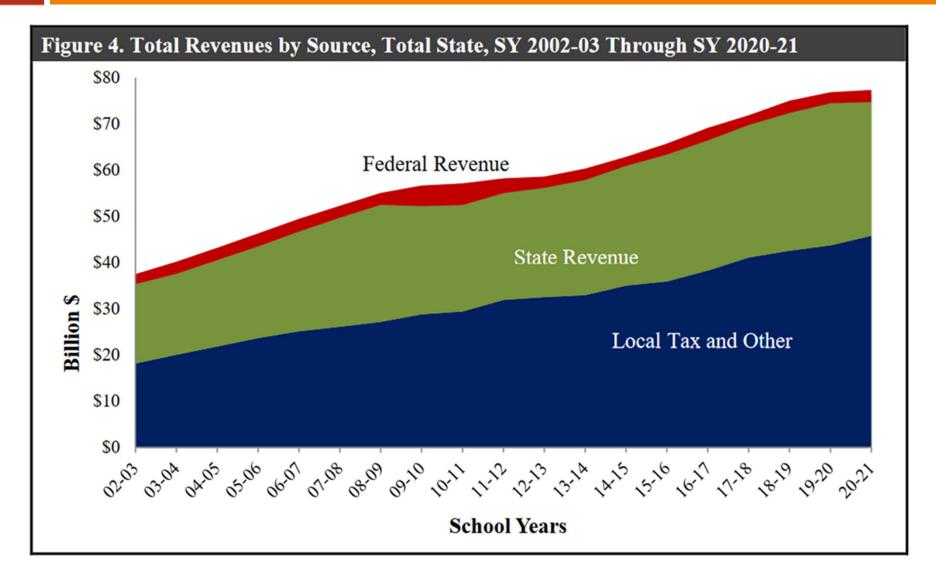
#### Making the Progression to Higher Level

#### Analysis of What Worked and Didn't Work

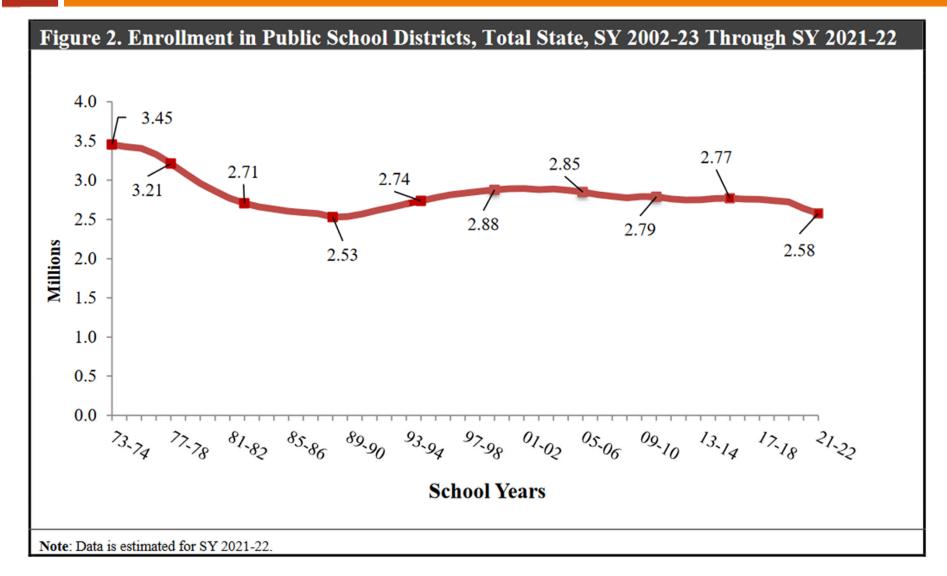
- Budget to Budget
- Maximizing State Aid
- Determine where priorities should be



## How Does your District Compare to Statewide Trends?



### Long Term NYS Enrollment Trend



## Higher Level

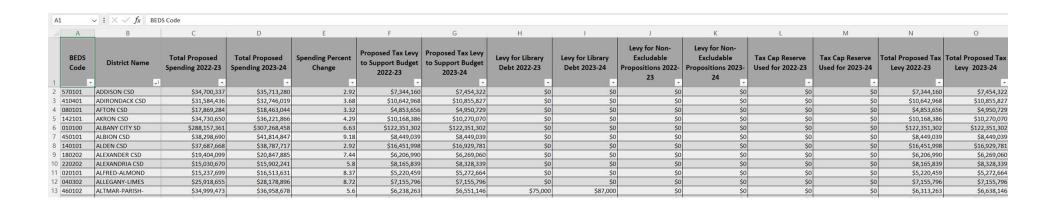
- How do we compare to similar districts?
- Are we appropriately staffed? Is it sustainable?
- Are there other desirable positions/ programs to add?
- Should we just add or can we change the types of positions?

#### Where Do I Find Similar Districts?

- What is my definition of a similar district?
  - Same enrollment?
  - Same sized budget?
  - Same geographic region?
  - Same economic makeup?

### How to Find Comparable Districts

#### Property Tax Report Card data



https://www.p12.nysed.gov/mgtserv/propertytax/#Data

#### Finding a District with Comparable Wealth

33

#### 2023-24 Combined Wealth Ratio

2020 Actual Value / 2021- TWPU Statewide Average

2020 Adjusted Gross Income / 2021-22 TWPU Statewide Average



**BUSINESS &** 

PARENTS &

DISTRICTS

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#### Resources

#### State Aid Planning

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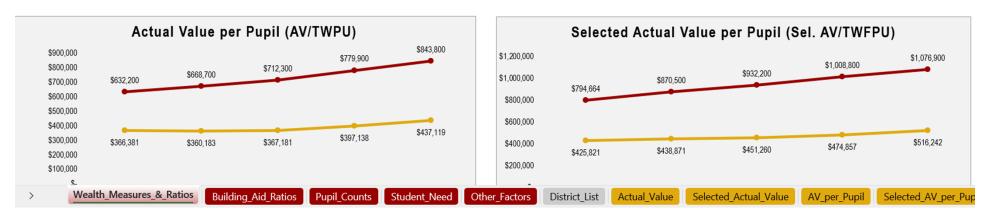
Guidebooks

News

Resources STAC Service



	MULTIYEAR	R STATE AID FACTORS			
			inter BEDS Code Here		
	WEALTH MEASURE	S AND SELECTED AID R	ATIOS		
	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Actual Value	4,846,866,150	4,819,250,121	4,880,213,250	5,046,036,238	5,265,978,831
Selected Actual Value	4,681,908,521	4,819,250,121	4,846,987,785	4,962,736,593	5,153,137,328
Actual Value/TWPU	366,381	360,183	367,181	397,138	437,119
NYS Average AV/TWPU	632,200	668,700	712,300	779,900	843,800
Selected Actual Value/TWFPU	425,821	438,871	451,260	474,857	516,242
NYS Average Sel. AV/TWFPU	794,664	870,500	932,200	1,008,800	1,076,900
Adjusted Gross Income (AGI)	1,800,895,576	1,847,060,229	1,903,312,657	1,969,867,323	2,196,124,429
AGI/TWPU	136,132	138,046	143,203	155,034	182,296
NYS Average AGI/TWPU	207,600	230,200	233,900	250,300	268,300
AGI/TWFPU	163,792	168,205	177,200	188,486	220,008
NYS Average AGI/TWFPU	268,300	299,700	306,100	323,800	342,400
Combined Wealth Ratio (CWR)	0.616	0.568	0.563	0.563	0.598
NYS Average CWR	1.000	1.000	1.000	1.000	1.000
Public Excess Cost Aid Ratio	0.686	0.711	0.713	0.713	0.696
Private Excess Cost Aid Ratio	0.908	0.915	0.916	0.916	0.911
Basic Contribution	10,776	11,214	11,626	12,158	12,360
Transportation Aid Ratio	0.774	0.848	0.856	0.856	0.802
BOCES Aid Ratio (Admin & Services)	0.000	0.000	0.000	0.000	0.000
Current RWADA Aid Ratio	0.716	0.734	0.743	0.748	0.743
Millage Ratio	0.674	0.683	0.684	0.677	0.664



### One Comparison for District Spending

Select Claim Year
2022-2023 🔻
Enter Institution Name or BEDS code:
Submit Reset
2022-2023 - Transportation Aid Output Report (TRA)
2022-2023 - Transportation Aid Output Report Estimated (TRAEST)
2022-2023 - Approved Operating Expense Report (AOE)
2022-2023 - Approved Operating Expense Report (AOEEST)
2022-2023 - Private Excess Cost Aid Output Report (PRI)
2022-2023 - Public Excess Cost & Excess Cost Aid Setaside Output Report (PUB)

## **AOE Output Report**

36

District Name: State Aid: 2022-2023
District Code: Today's Date: 09/05/2023

Data as of:

TUITION

2021-22 APPROVED OPERATING EXPENSES REPORT (AOE)

#### PART II: DEDUCTIBLE EXPENDITURES AND TRANSFERS

31	2021-22 DEDUCTIBLE TRANSPORTATION EXPENSE	(TRA ENT 184)	7,766,123
32	2021-22 DEBT SERVICE FOR SCHOOL CONSTRUCTION	((ST-3 SCHEDULE A4C SUM LINES 386, 391, 397, 403, 408, 416, 419, 424, 430, 436, 442, 454) + (ST-3 SCHEDULE F2 SUM LINES 11, 16, 22, 28, 33, 41, 44, 49, 55, 61, 67, 75))	8,142,679
33	REFUND ON REAL PROPERTY TAXES	(ST-3 SCHEDULE A4A [A1964.4] LINE 130)	21,556

(ST-3 SCHEDULE 1,215,259 A4B [A2110.471,

> A2110.472, A2250.472, A2259.471, A2259.472, A2280.471, A2280.472, A2330.471, A2330.472] SUM LINES 181, 182, 193, 203, 204, 214, 215, 224, 225)

0

DEBT SERVICE: - BOCES BUILDING ((ST-3 SCHEDULE
A4C SUM LINES

AOE attempts to get a true cost of a district's program by eliminating expenses such as transportation, debt service, BOCES expenses, etc.

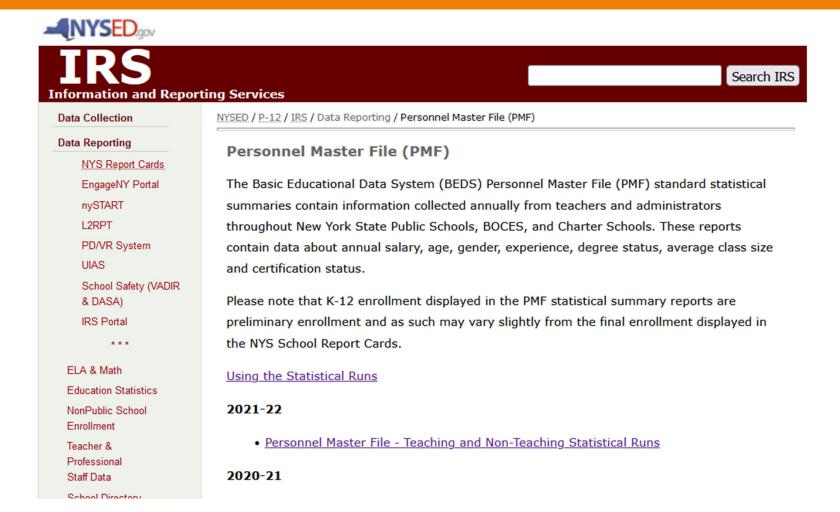
# AOE/ TAPU Comparison Sheet

В	C	D	E	F	G	Н	I	J	K	L
Labor Force Region BOCES County District	Capital Region (All) (All) (All)	and the second s		ist						
Sum of Amount	Sch. Yr.									
Factor	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
AOE	2,057,393,752	2,118,228,941	2,189,374,161	2,209,026,062	2,271,035,059	2,334,143,832	2,408,824,502	2,436,054,067	2,404,083,980	2,510,496,188
AOE/TAPU	918,146	964,211	1,019,897	1,054,871	1,092,115	1,115,611	1,162,849	1,181,984	1,200,558	1,277,620
TAPU	181,421	179,426	177,378	177,278	176,421	174,866	174,086	173,926	167,555	162,593
Statewide Avg. AOE/TAPU (SED)	13,000	13,400	13,900	14,300	14,950	15,600	16,250	16,400	16,600	17,700
									J of the selected filte	er(s). To
Calculated AOE/TAPU based upon selected filters	11,340	11,805	12,342	12,460	12,872	13,348	13,836	14,006	14,348	15,440
	Labor Force Region BOCES County District  Sum of Amount Factor AOE AOE/TAPU TAPU  Statewide Avg. AOE/TAPU (SED)  The unfiltered AOE/TAPU calculated the true AOE  Calculated AOE/TAPU based upon selected	Labor Force Region BOCES (All) County (All) District (All)  Sum of Amount Factor AOE 2,057,393,752 AOE/TAPU 918,146 TAPU 181,421  Statewide Avg. AOE/TAPU (SED)  The unfiltered AOE/TAPU in Cell C10 through C calculated the true AOE/TAPU for the selected  Calculated AOE/TAPU based upon selected	Labor Force Region BOCES (All) County (All) District  Sum of Amount Factor AOE 2,057,393,752 AOE 7APU 181,421 179,426  Statewide Avg. AOE/TAPU (SED)  The unfiltered AOE/TAPU in Cell C10 through Cell L10 represents calculated the true AOE/TAPU for the selected filter(s), the value in Calculated AOE/TAPU based upon selected  Calculated AOE/TAPU based upon selected	Labor Force Region BOCES (All) County (All) District  Sum of Amount Factor AOE 2,057,393,752 181,428,941 1,019,897 TAPU  Statewide Avg. AOE/TAPU (SED)  Statewide AOE/TAPU in Cell C10 through Cell L10 represents the sum of all district calculated the true AOE/TAPU for the selected filter(s), the value in Row 9 (AOE) must Calculated AOE/TAPU based upon selected  Point cursor at the drop down I icon and select the necessary filter(s).  Point cursor at the drop down I icon and select the necessary filter(s).  Point cursor at the drop down I icon and select the necessary filter(s).  State 2015 - 2016 2016 - 2017 2,189,374,161 2,189,374,161 3,002 3,189,374,161 3,004 3,1904 3,1905 3,1906 3,190	Labor Force Region BOCES (All) County (All) District  Sum of Amount  Sch. Yr. Factor  2014 - 2015 2015 - 2016 2016 - 2017 2017 - 2018 AOE 2,057,393,752 2,118,228,941 2,189,374,161 2,209,026,062 AOE/TAPU 918,146 964,211 1,019,897 1,054,871 TAPU 181,421 179,426 177,378 177,278  Statewide Avg. AOE/TAPU (SED)  13,000 13,400 13,900 14,300  The unfiltered AOE/TAPU in Cell C10 through Cell L10 represents the sum of all districts' AOE/TAPU with calculated the true AOE/TAPU for the selected filter(s), the value in Row 9 (AOE) must be divided by the c  Calculated AOE/TAPU based upon selected 11,340 11,805 12,342 12,460	Labor Force Region	Labor Force Region (All)	Labor Force Region (All) County (All) District (All)  Sum of Amount Factor AOE AOE/TAPU  13,000  13,400  The unfiltered AOE/TAPU in Cell C10 through Cell L10 represents the sum of all districts' AOE/TAPU within the selected LFR, BOCES and/or County, not the true Acalculated the true AOE/TAPU for the selected filter(s), the value in Row 9 (AOE) must be divided by the corresponding value in Row 11,836  Capital Region (All)  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select the necessary filter (s).  Point cursor at the drop down list icon and select 2015 - 2016 - 2017 - 2018 - 2019 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2021 - 2020 - 2020 - 2021 - 2020 - 2020 - 2021 - 2020 - 2020 - 2021 - 2020 -	Labor Force Region BOCES (All)	Labor Force Region   Capital Region   (All)   County   (All)   (All)

Available on our website

sap.questar.org

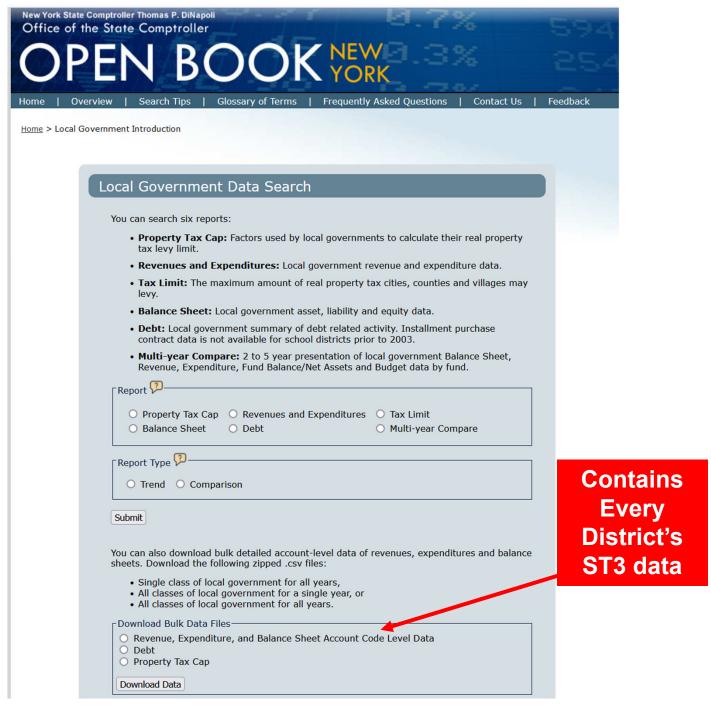
#### NYSED Master Personnel File



https://www.p12.nysed.gov/irs/pmf/

# Staffing Information

DISTRICT_NAME	▼ STAFF_IN ▼	STAFF_IND_DESC	K-12_ENRO FTE	→ DIS	TRICT_RATIO	COUNTY_RATIO	REGIONAL_RATIO
ALBANY CITY SD	01	Administrative Staff	7977	64.26	124.1410045	137.1412159	148.3025725
ALBANY CITY SD	02	Central Administration	7977	6.00	1329.5	779.3673469	818.7956422
ALBANY CITY SD	03	Program Administration	7977	14.09	566.1096774	394.5221083	467.3581307
ALBANY CITY SD	04	Principals & Asst. Principals	7977	44.17	180.6113208	287.8567839	295.6848941
ALBANY CITY SD	05	Other Non-Teaching Staff	7977	78.41	101.7350905	158.8096735	196.1699664
ALBANY CITY SD	07	Guidance Counselors	7977	17.00	469.2352941	319.5732218	326.538096
ALBANY CITY SD	08	Nurses	7977	33.00	241.7272727	392.9718049	426.979802
ALBANY CITY SD	09	Psychologists & Psychiatrists	7977	19.00	419.8421053	538.3787594	506.7553117
ALBANY CITY SD	12	Other	7977	44.13	180.7818697	331.4298112	435.556612
ALBANY CITY SD	12	Classroom Teacher	7977	696.21	11.45778437	11.99932142	11.5363652
ALBANY CITY SD	15	Para-Professional Staff	7977	600.00	-3.295	14.5337951	13.20467735
ALBANY CITY SD	16	Teaching Assistants/Aides	7977	188.00	42.43(35106	46.49257365	38.21081021
ALBANY CITY SD	17	Other Para-Professionals	7977	412.00	19.361 55049	21.14328424	20.17750697
BERNE-KNOX-WESTERLO CSD	01	Administrative Staff	674	6.24	107.94 28027	137.1412159	148.3025725
BERNE-KNOX-WESTERLO CSD	02	Central Administration	674	1.00	674	779.3673469	818.7956422
BERNE-KNOX-WESTERLO CSD	03	Program Administration	674	3.24	207.7651376	394.5221083	467.3581307
BERNE-KNOX-WESTERLO CSD	04	Principals & Asst. Principals	674	2.00	337	287.8567839	295.6848941
BERNE-KNOX-WESTERLO CSD	05	Other Non-Teaching Staff	674	5.13	131.5121951	158.8096735	196.1699664
BERNE-KNOX-WESTERLO CSD	07	Guidance Counselors	674	5.00	134.8	319.5732218	326.538096
BERNE-KNOX-WESTERLO CSD	08	Nurses	674	2.00	337	392.9718049	426.979802
BERNE-KNOX-WESTERLO CSD	09	Psychologists & Psychiatrists	674	3.40	198.2352941	538.3787594	506.7553117
BERNE-KNOX-WESTERLO CSD	12	Other	674	3.00	224.6666667	331.4298112	435.556612
BERNE-KNOX-WESTERLO CSD	13	Classroom Teacher	674	77.23	8.727070938	11.99932142	11.5363652
BERNE-KNOX-WESTERLO CSD	15	Para-Professional Staff	674	70.50	9.560283688	14.5337951	13.20467735
BERNE-KNOX-WESTERLO CSD	16	Teaching Assistants/Aides	674	28.50	23.64912281	46.49257365	38.21081021
BERNE-KNOX-WESTERLO CSD	17	Other Para-Professionals	674	42.00	16.04761905	21.14328424	20.17750697
BETHLEHEM CSD	01	Administrative Staff	4151	24.00	172.9583333	137.1412159	148.3025725
BETHLEHEM CSD	02	Central Administration	4151	2.00	2075.5	779.3673469	818.7956422
BETHLEHEM CSD	03	Program Administration	4151	12.00	345.9166667	394.5221083	467.3581307
BETHLEHEM CSD	04	Principals & Asst. Principals	4151	10.00	415.1	287.8567839	295.6848941
BETHLEHEM CSD	05	Other Non-Teaching Staff	4151	25.33	163.8552632	158.8096735	196.1699664
BETHLEHEM CSD	07	Guidance Counselors	4151	19.00	218.4736842	319.5732218	326.538096
BETHLEHEM CSD	08	Nurses	4151	11.00	377.3636364	392.9718049	426.979802
BETHLEHEM CSD	09	Psychologists & Psychiatrists	4151	8.00	518.875	538.3787594	506.7553117
BETHLEHEM CSD	12	Other	4151	10.00	415.1	331.4298112	435.556612
BETHLEHEM CSD	15	Classroom Teacher	4151	346.37	11.98440959	11.99932142	11.5363652
BETHLEHEM CSD	15	Para-Professional Staff	4151	281.60	14.74076705	14.5337951	13.20467735
BETHLEHEM CSD	16	Teaching Assistants/Aides	4151	68.50	60.59854015	46.49257365	38.21081021
BETHLEHEM CSD	17	Other Para-Professionals	4151	213.10	19.47911779	21.14328424	20.17750697



### Are My Reserves Reasonable?

The data collection form is submitted via SAMS (State Aid Management System) on the NYSED Application Business Portal and contains revised fields to collect this data.

Property Tax Report Card is due by COB of the next business day after approval by trustees, but no later than **April 24, 2023**.

If you have questions about the Property Tax Report Card form, please contact David Elliott in the Office of Educational Management Services by <a href="mailto:emailt

Compare

to Similar

**Districts** 

2023-24 Property Tax Report Card Re-Vote Data

2023-24 Property Tax Report Card Data 2023-24 Schedule of Reserve Data

2022-23 Property Tax Report Card Re-Vote Data

2022-23 Property Tax Report Card Data [1] | 2022-23 Schedule of Reserve Data

2021-22 Property Tax Report Card Re-Vote Data

2021-22 Property Tax Report Card Data 4 | 2021-22 Schedule of Reserve Data

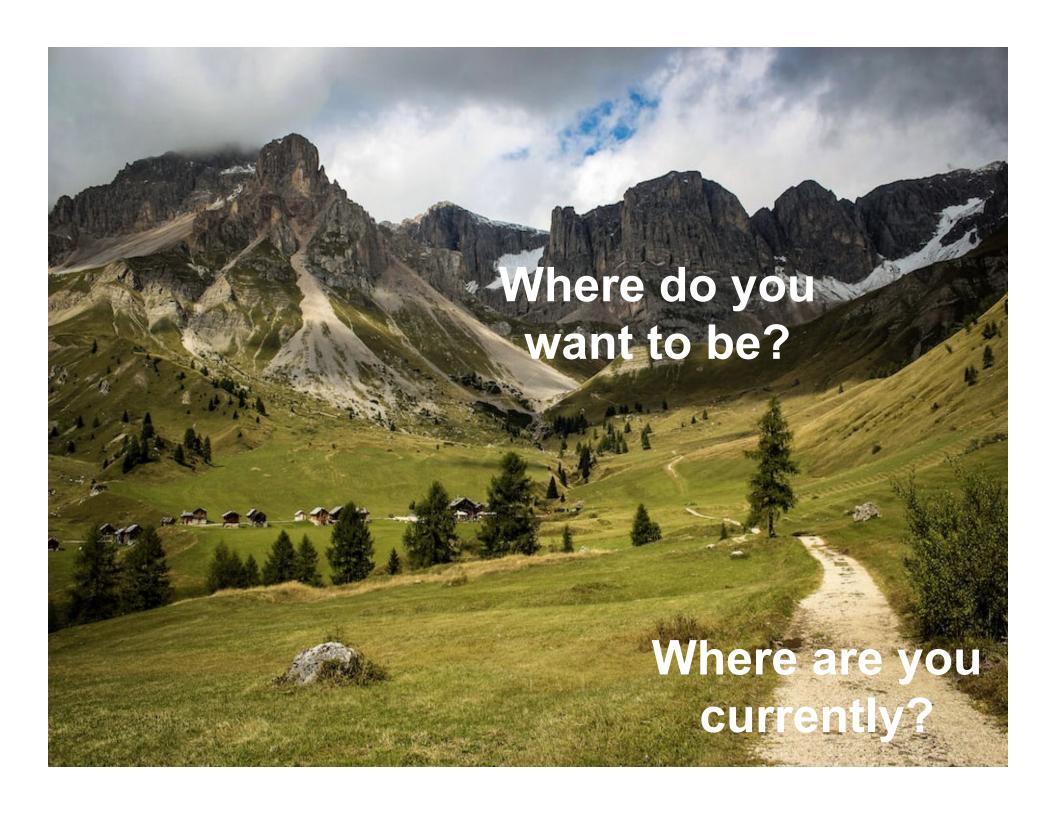
2020-21 Property Tax Report Card Re-Vote Data

2020-21 Property Tax Report Card Data 1 2020-21 Schedule of Reserve Data

2019-20 Property Tax Report Card Data 4 | 2019-20 Schedule of Reserve Data

2018-19 Property Tax Report Card Data 4 | 2018-19 Schedule of Reserve Data 4

2017 10



# Time For A Break!

We will return in 10 minutes!

#### A Comprehensive Look at Building Aid



# **Building Aid Calculation**

Assumed Debt
Service
(Based on approved building expenses)

X

Applicable Aid Ratio

=

**Building Aid** 

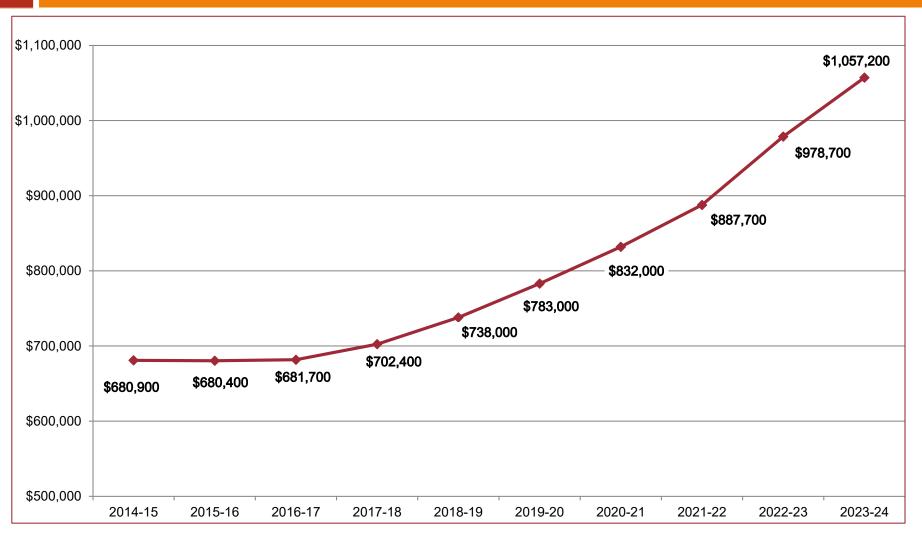
# Current Year Building Aid Ratio

2023-24 AV/RWADA Aid Ratio

- Actual Value is the <u>same</u> as Full Value (Assessed Value / Equalization Rate)
- RWADA- Resident Weighted Average Daily Attendance

#### Trend in Statewide Average AV / RWADA

47



### Four Tiers of Building Aid

#### Tier 1

BLD – Voter approval prior to 7/1/98

Tier 2

BLD10 – Voter approval => 7/1/98 but < 7/1/2000

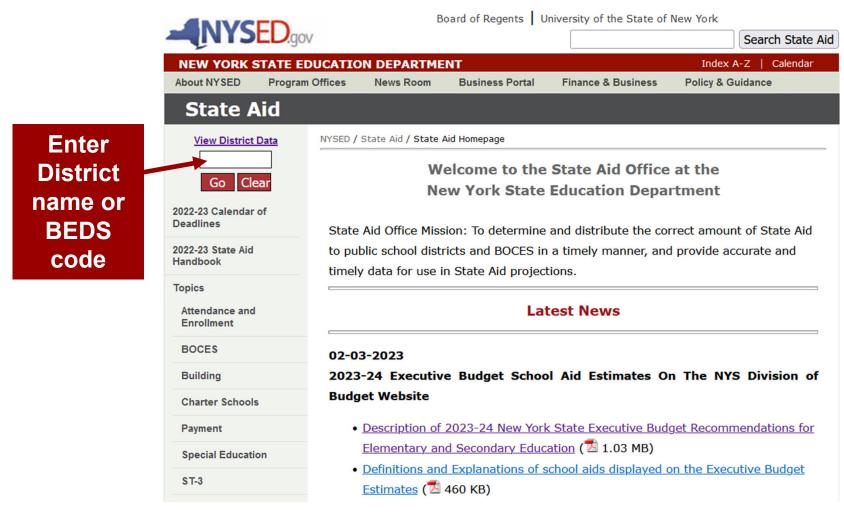
Tier 3

BLD3 – Voter approval => 7/1/2000 but < 7/1/2005

Tier 4

BLD4 – Voter approval => 7/1/2005 – Present

# Where Do I Find My Aid Ratios?



https://stateaid.nysed.gov/

# Backup for Legislative Budget



Click on the OUTPUT REPORT or DATA DISPLAY that you would like to view or print from the DISPLAY that will allow you to return to this page.

#### 2023-2024 LEGISLATIVE BUDGET

- 2023-24 State Aid Projections based on the Legislative Budget
- 2023-24 State Aid Projections Foundation Aid
- 2023-24 State Aid Projections Excess Cost for Students w/ Disabilities and UPREK
- 2023-24 State Aid Projections BOCES, Transportation and Summer Trans Aid
- 2023-24 State Aid Projections Building Aid
- 2023-24 State Aid Projections Building Reogranization Incentive Aid
- 2023-24 State Aid Projections Full Day K, Inst Mat, Op Reorg Incentive Aid
- 2023-24 State Aid Projections Transitional Aid for Charter School Payment
- 2023-24 State Aid Projections Special Services Aids for Non-Comp of BOCES
- 2023-24 State Aid Projections Combined Fixed and Indiv Payment Schedule
- Definitions and Explanation of Aids Displayed

### Tier 1 Projects

2023-24 STATE AID PROJECTIONS BUILDING AID

> DISTRICT CODE: DISTRICT NAME:

SEE NOTE BELOW
TIER 1: PROJ APPRVD < 7/1/98
CURRENT AV/RWADA AID RATIO
SEL RATIO FOR 22-23 BLDG AID
TIER 1 SELECTED AID RATIO
LEGEND FOR CURR YR BLDG AID

0.68200 0.766 0.76600 93-94 BLD AR Tier 1:
Higher of: current year's aid ratio or the highest one since 1981-82, maximum of 95%

Hold Harmless Amount 8.4%

Highest ratio year noted (since 81-82)

### Tier 2 Projects

SEE NOTE BELOW
TIER 1: PROJ APPRVD < 7/1/98
CURRENT AV/RWADA AID RATIO
SEL RATIO FOR 22-23 BLDG AID
TIER 1 SELECTED AID RATIO
LEGEND FOR CURR YR BLDG AID
TIER 2: PROJ APPRVD >= 7/1/98
INCENTIVE DECIMAL
TIER 2 SELECTED AID RATIO

0.68200 0.766 0.76600 93-94 BLD AR

> 0.10000 0.86600

Tier 2:
The Tier 1 ratio
(Higher of: current year's aid ratio or the highest since 1981-82) + 10%, maximum of 95%

**Hold Harmless Amount** 8.4% + 10% = 18.4%

### Tier 3 Projects

#### **Current Year**

No Hold Harmless

+ 10%

#### Tier 3:

Greater of: Selected 1999-00 Building Aid Ratio less 10% or current year's ratio or Low Income Aid Ratio, max of 95%, then plus 10%, max of 95% again.

Selected 1999-00 Building Aid Ratio = Highest ratio since 1981-82 as of 1999-00.

Low Income Aid Ratio = 1.263 x Selected State Sharing Ratio if Pupil Wealth Ratio > 2.5 and Alt. Pupil Wealth Ratio < .85 in the 2000-01 aid year and approved between 7/01/00-6/30/05.

### Tier 4 Projects

SEE NOTE BELOW TIER 1: PROJ APPRVD < 7/1/98 CURRENT AV/RWADA AID RATIO SEL RATIO FOR 22-23 BLDG AID TIER 1 SELECTED AID RATIO	0.82300 0.825 0.82500
LEGEND FOR CURR YR BLDG AID 22-2	B BLD AR
TIER 2: PROJ APPRVD >= 7/1/98 INCENTIVE DECIMAL TIER 2 SELECTED AID RATIO	0.10000 0.92500
TIER 3: PROJ APPRVD >= 7/1/00	
SEL RATIO FOR 99-00 BLDG AID	0.785
LOW INCOME AID RATIO	0.00000
SELECTED RATIO	0.82300
INCENTIVE DECIMAL	0.10000
TIER 3 SELECTED AID RATIO	0.92300
TIER 4: PROJ APPRVD >= 7/1/05	
LOW INCOME AID RATIO	0.00000
SELECTED RATIO	0.82300
N/RC CATEGORY CODE (2003)	3 -
HNSBAR, IF N/RC CODE $< 5$ .823 x .05 =	0.04100
INCENTIVE DECIMAL	0.10000
TIER 4 SELECTED AID RATIO	0.96400

Tier 4:
Sum of Selected Ratio +
High Need Supplemental
Building Aid Ratio +
Incentive Decimal

Maximum 98%

HNSBAR: .05 x Selected Ratio (if flag is 1,2,3,4)

"Hold Harmless" amount 0%, instead extra 14.1%

#### Now Let's Travel Back in Time...



### One County in 2017-18 vs. 22-23

66						
	D: 0159E	STATE OF NEW YO		SA ED: 188	PY ED: 258 04	/07/17 PAGE 2
COUNTY -	201	7-18 STATE AID PRO BUILDING AID	DJECTIONS			RUN NO. SA171-8
DISTRICT CODE DISTRICT NAME TIER 1: PROJ APPRVD < 7/1 CURRENT AV/RMADA AID RATI SEL RATIO FOR 16-17 BLDG TIER 1 SELECTED AID RATIO LEGEND FOR CURR YR BLDG A	/ag	В	C	D	E	[F]
CURRENT AV/RMADA AID RATI	0.34400 AID 0.364 0.36400 ID 15-16 BLD AR	0.43400 0.540 0.54000 08-09 BLD AR	0.66500	0.53860	0.51300 0.618	0.76500 0.812 0.81200 07-08 BLD AR
		08-09 BLD AR	0,79000 07-08 BLD AR	0,64800 93-94 BLD AR	0.61800 93-94 BLD AR	07-08 BLD AR
TIER 2: PROJ APPRVD >= 7/1 INCENTIVE DECIMAL TIER 2 SELECTED AID RATIO	0.10000 0.46400	0.10000 0.64000	0.10000 0.89000	0.10000 0.74800	0.10000 0.71800	0.10000 0.91200
TIER 3: PROJ APPRVD >= 7/1 SEL RATIO_FOR_99-00_BLDG	/00 AID 0,000	0,483	0.710	0,648	0,618	0,785
TIER 3: PROJ APPRVD >= 7/1 SEL RATIO FOR 99-00 BLDG LOW INCOME AID RATIO SELECTED RATIO INCENTIVE DECIMAL	AID 0,000 0,00000 0,34400 0,10000 0,44400	0.483 0.0000 0.43400 0.10000 0.53400	0.0000 0.66500 0.10000 0.76500	0.648 0.00000 0.54800 0.10000	0.618 0.00000 0.51800 0.10000 0.61800	0.785 0.00000 0.76500 0.10000 0.86500
ITEK 3 SEFECIED WID KALIO	0.44400	0.53400	0.76500	0.64800	0.61800	0.86500
LON INCOME AID RATIO SELECTED RATIO	0.00000 0.34400	0.00000 0.43400	Aid	Ratios	0.00000 0.51800	0.00000 0.76500
TIER 4: PROJ APPRVD >= 7/1 LOM INCOME AID RATIO SELECTED RATIO N/RC CATEGORY CODE (2003) HNSBAR, IF N/RC CODE < 5 INCENTIVE DECIMAL TIER 4 SELECTED AID RATIO	0.00000 0.10000 0.44400	0.0000 0.10000 0.53400	Can (	Change! 0.64800	0.0000 0.10000 0.61800	0.03800 0.10000 0.90300
_	2017-18 <b>0.44400</b> 2022-23 0.657	0.665	0.763	0.685	0.707	0.964

- 1. Commissioner's Approval Date (CAD) + 18 months
- 2. SA-139 on file
- 3. Certificate of Substantial Completion (CSC) submitted
- 4. Final Cost Report (FCR) submitted

PROJECT NUMBER: 0001-017 PROJECT NAME: MIDDLE SCHOOL VOTER AUTHORIZATION DATE: 01/27/2015 BLD4 \*\* CHAPTER 97 \*\* JULY 2022 JULY 2036 INTERIM YEARS ASSUMED PAYMENTS: 2 2 2 2,004,776 2,004,776 2,004,776 DEBT SERVICE: AMORTIZED PRINCIPAL: 25,869,332 CAPITAL OUTLAY: 0

CMMSR APP DATE: 01/17/17 ① DATE CONTRACT SIGNED: 05/18/17 INT RATE: .020000 PPU: 15

FINAL CSC RECEIVE DATE: 07/01/2020 FINAL FCR RECEIVE DATE: 12/21/2022

CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE DATE): 03/10/2022

\*

• CAD +18 months = 7/17/18

\*

PROJECT NUMBER: 0001-017 PROJECT NAME: MIDDLE SCHOOL

VOTER AUTHORIZATION DATE: 01/27/2015 BLD4 \*\* CHAPTER 97 \*\*

JULY 2022 INTERIM YEARS JULY 2036

ASSUMED PAYMENTS: 2 2 2

DEBT SERVICE: 2,004,776 2,004,776 2,004,776

AMORTIZED PRINCIPAL: 25,869,332 CAPITAL OUTLAY: 0

CMMSR APP DATE: 01/17/17 1 DATE CONTRACT SIGNED: 05/18/17 INT RATE: .020000 PPU: 15

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CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE DATE): 03/10/2022

- CAD +18 months = 7/17/18
- 2 CSC = 7/01/20

\*

PROJECT NUMBER: 0001-017 PROJECT NAME: MIDDLE SCHOOL

VOTER AUTHORIZATION DATE: 01/27/2015 BLD4 \*\* CHAPTER 97 \*\*

JULY 2022 INTERIM YEARS JULY 2036

ASSUMED PAYMENTS: 2 2 2

DEBT SERVICE: 2,004,776 2,004,776 2,004,776

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FINAL CSC RECEIVE DATE: 07/01/2020 FINAL FCR RECEIVE DATE: 12/21/2022

CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE DATE): 03/10/2022

- **1** CAD +18 months = 7/17/18
- **2** CSC = 7/01/20
- **3** FCR = 12/21/22

(before 12/31)

Latest of **①**, **②**, **③** = 12/21/22 Aid will start in 2022-23 aid year − 2 assumed payments

\*

PROJECT NUMBER: 0001-017 PROJECT NAME: MIDDLE SCHOOL

VOTER AUTHORIZATION DATE: 01/27/2015 BLD4 \*\* CHAPTER 97 \*\*

JULY 2022 INTERIM YEARS JULY 2036

ASSUMED PAYMENTS: 2 2 2

DEBT SERVICE: 2,004,776 2,004,776 2,004,776

AMORTIZED PRINCIPAL: 25,869,332 CAPITAL OUTLAY: 0

CMMSR APP DATE: 01/17/17 1 DATE CONTRACT SIGNED: 05/18/17 INT RATE: .020000 PPU: 15

FINAL CSC RECEIVE DATE: 07/01/2020 2 FINAL FCR RECEIVE DATE: 12/21/2022 6

CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE DATE): 03/10/2022

- **1** CAD +18 months = 7/17/18
- **2** CSC = 7/01/20
- **S** FCR = 12/21/22 (before 12/31)

Latest of **①**,**②**,**③** = 12/21/22 Aid will start in 2022-23 aid year − 2 assumed payments **4** SA-139 receipt date = 3/10/22

After 10/1/21

Not in time for 11/15/21 frozen data file and 2022-23 NYS projections

#### **Example of Deferred Aid**

#### 2023 - 2024 SCHOOL YEAR CERTIFICATES

2023-24 July Deferred Building Aid Cert

New York State Education Department Office of Management Services State Aid Unit (518) 474-2977

CENTRAL SCHOOL DISTRICT

District Code: 621101 Vendor ID: 1000002016 Payment Date: July 2023

Payment Amount: \$1,216,899.00 Voucher: 304388S

PROJECT NUMBER: 0001-017 PROJECT NAME: MIC VOTER AUTHORIZATION DATE: 01/27/2015 BLD4 JULY 2022 INTERIM YEARS ASSUMED PAYMENTS: 2 2 DEBT SERVICE: 2,004,776 2,004,776 AMORTIZED PRINCIPAL: / 25,869,332 CAPITAL OUTLA CMMSR APP DATE: 01/17/17 DATE CONTRACT SIGNED: ( FINAL CSC RECEIVE DATE: 07/01/2020 FINA CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE [ \$2,004,776 .607 (Building Aid Ratio)

\$1,216,899

#### Aid is Based on Assumed Debt Service

- Not the actual costs of the project or borrowing
- Process:
  - FCR reviewed
  - Ineligible expenses disallowed
    - MCA issues/maintenance work/certain equipment

THE UNIVERSITY OF THE STATE OF NEW YORK
THE STATE EDUCATION DEPARTMENT
EDUCATIONAL FINANCE-MANAGEMENT SERVICES
GENERAL AIDS AND SERVICES
WEST HALL #507, EDUCATION BUILDING
ALBANY, NEW YORK 12234

COST ALLOWANCES & BOND PERCENTAGE
FOR BUILDING AID PURPOSES

SA-130 (TENT/FINAL) DATE: 03/07/23

THIS FORM PROVIDES VALUABLE INFORMATION REGARDING THE REFERENCED PROJECTS. IT IS IMPORTANT TO RETAIN ALL COPIES OF THIS FORM FOR DOCUMENTATION OF ALL PROJECT DATA CHANGES AND BOND PERCENT CHANGES. SED DOES NOT CURRENTLY HAVE THE ABILITY TO TRACK SUCH CHANGES AND DOES NOT RETAIN COPIES OF THIS FORM. YOUR COPY IS THE ONLY SOURCE OF INFORMATION ON THE IMPACT OF BOND PERCENT FLUCTUATION ON YOUR BUILDING AID.

DISTRICT CODE:

PROJ CODE #: 0002-023 PROJ NAME: HIGH SCHOOL (G7-12)

PROJ TYPE: ROF

64

	BASED ON SA-139	FINAL COST REPORT
	NEW/ADD ALT/RECON	NEW/ADD ALT/RECON
CAPACITY BY GRADE : K-6	0 0	0
7-9	· <b>0</b>	0
.7-12	0 730	0 73
SPEC ED DET	0 0	0
SPEC ED ATT	0 30	0 3
BUILDING COSTS	0 292,300	0 282,87
INCIDENTAL COSTS	0 57,700	0 35,28
TOTAL COSTS	350,000	318,162
METHOD OF FINANCING:		
BONDS/BANS/CAP NOTES	0	0
ENERGY PERFORMANCE	0	0
BUDGETARY APPROPRIATIONS	350,000	318,162
CAPITAL RESERVE	0	. 0
OTHER	0	0
GIFTS	0	0
RESCUE 1	0	0
RESCUE 2	0	0
EXCEL FINANCING	0	0
SMART SCHOOLS BOND ACT	0	0
TOTAL FINANCING	350,000	318,162

#### SA 130 Continued

DATE GENERAL CONTRACT SIGNED: 04/22/22  NEW/ADD ALT/RECON  PUPIL ALLOW * CAPACITY  BUILDING MAXIMUM K-6 TABLE * NEW OR 1/2ALT (A) 0 0 (B  7-9 TABLE * NEW OR 1/2ALT (C) 0 0 (D
PUPIL ALLOW * CAPACITY BUILDING MAXIMUM K-6 TABLE * NEW OR 1/2ALT (A) 0 (B
, , , , , , , , , , , , , , , , , , , ,
7-12 TABLE * NEW OR 1/2ALT (E) 0 16,906,800 (F
SPEC ED DET 2(CALC A) * NEW OR 1/2ALT (G) 0 (H
SPEC ED ATT 3(CALC A) * NEW OR 1/2ALT (I) 0 1,389,630 (J
TOTAL (K) 0 18,296,430
REGIONAL COST FACTOR 1.0800 (W) 0 19,760,144
BUILDING ALLOWANCE FOR AID: (L) 0 282,879
INCIDENTAL MAX K-6 20% * (A) AND/OR (B) (M) 0 (N
7-12 25% * (C),(D),(E) AND/OR (F) (O) 0 4,226,700 (P
SPEC ED DET OR ATT 25% * (G),(H),(I) AND/OR (J) (Q) 0 347,407 (R
TOTAL $(S)$ 0 4,574,107
REGIONAL COST FACTOR 1.0800 (X) 0 4,940,035
INCIDENTAL ALLOWANCE FOR AID: (T) 0 35,283
TOTAL COST ALLOWANCE $(L + T)$ $(U)$ $0$ 318,162
TOTAL COST ALLOWANCE FOR AID (V) 318,162

# How Do We Get From Actual Cost to Assumed Debt Service Payment?

```
PROJECT NUMBER: 0002-023
                                  12/14/202 With one year of capitalized interest added
           VOTER AUTHORIZATION DATE:
                                                              JULY 2037
                                          INTERIM YEARS
                        JULY 2023
        ASSUMED PAYMENTS:
                             2
                                               25,414
        DEBT SERVICE:
                           25,414
                                                                 25,414
                                324,959 CAPITAL OUTLAY:
        AMORTIZED PRINCIPAL:
                                                              318,162
                               DATE CONTRACT SIGNED: 04/22/22
                                                             INT RATE: .021250 PPU: 15
        CMMSR APP DATE: 03/21/22
           FINAL CSC RECEIVE DATE: 03/06/2023
                                                  FINAL FCR RECEIVE DATE: 03/07/2023
        CONTRACT DATE NOTIFICATION TO SED (SA-139 BECEIVE DATE): 05/05/2022
Total Aidable Expense
                                              Period of Probable Use
Statewide Average Interest Rate
                                                  -15 yrs. Renovation/ Reconstruction
                                                  -20 yrs. Addition
                                                   -30 yrs. New Construction
```

#### Capitalized Interest

#### Capitalized Interest Calculation:

First six months = (Cost Allowance from SA-130) x ( $\frac{1}{2}$  of statewide annual interest rate) = **A** 

Remaining six months = (Cost Allowance from SA-130 +  $\mathbf{A}$ ) x (½ of statewide annual interest rate) =  $\mathbf{B}$ 

SA-130 Amount + A + B = Amortized Principal

#### Capitalized Interest Calculation

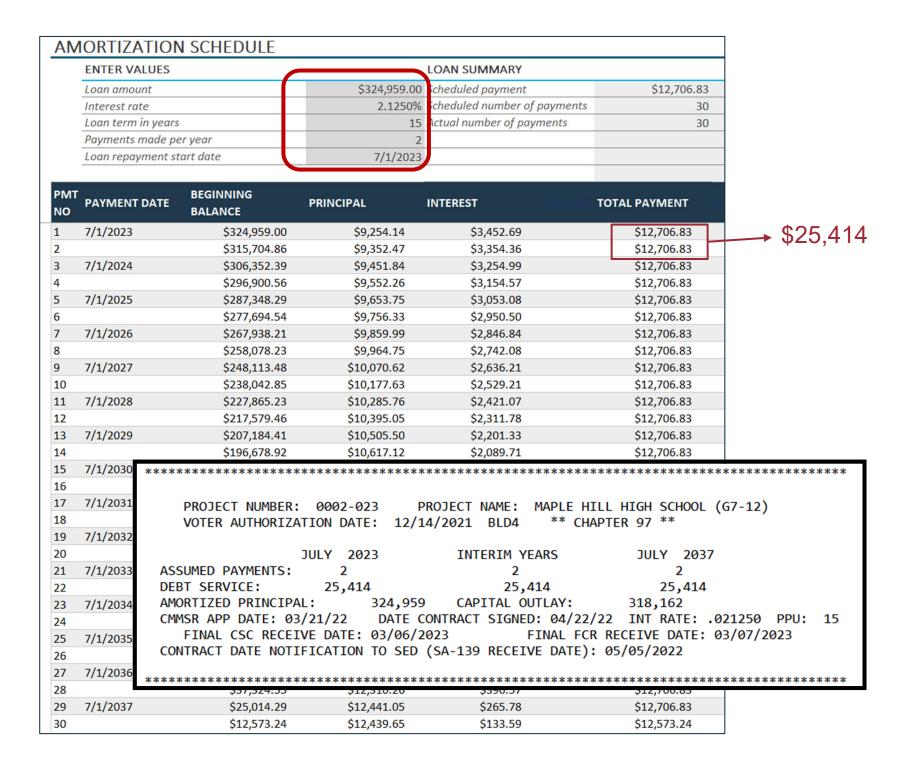
#### Example:

SA-130 approved amount of \$318,162 x  $\frac{1}{2}$  year of interest at 2.125%/year (1.0625%) = \$3,381

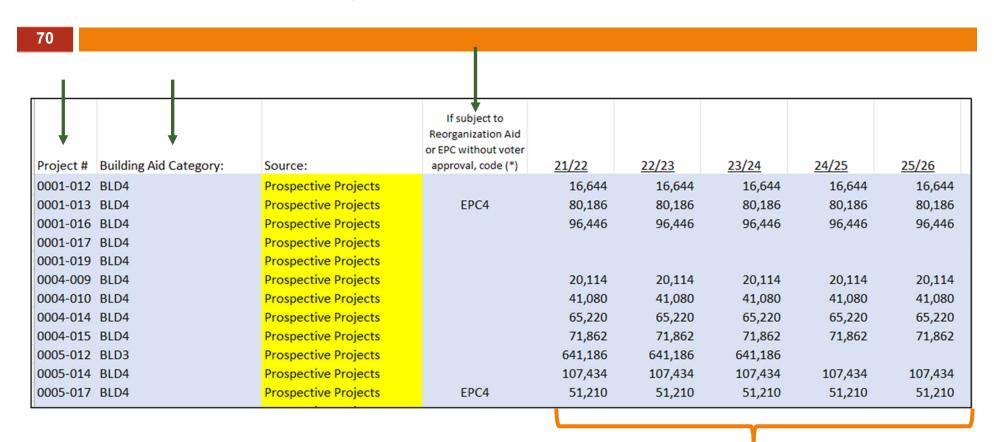
 $(\$318,162 + \$3,381) \times 1.0625\% (2^{nd} \frac{1}{2} \text{ year of interest}) = \$3,416$ 

\$318,162 + \$3,381 + \$3,416 = \$324,959

(SA-130 Spending + Interest for year = Amortized Principal)



#### SAP Building Aid Reconciliation Tool



Report Assumed Amortization
From Prospective Project Report
To Project Current Year and
Future Building Aid

#### Oddball / Less Frequent Building Aid Items

#### Retro Projects

#### IMPORTANT INFORMATION ABOUT BUILDING AID

- 2022-23 Aidable Debt Service for projects with debt still outstanding as of 7-1-2002
   The above Retro Bond Information link temporarily will redirect users to the 2018-19 BOND LEVEL INFORMATION until the 2019-20 BOND LEVEL INFORMATION page is available.
- State Aid Building Project Status Report (SA777)
- District Level Prospective Projects Information
- District Level Assumed Amortization Capital Outlay Details
- District Level EXCEL Cover Sheet

### Retro Projects



State Aid Building - Aidable Debt Service for projects with debt still outstanding as of 7-1-2002

District:

Amount Issued:

8,000,000

BLD

**Date of Original Issuance:** 

01 / 04 / 1994

Building Code	Project Nunber	Allowable Cost	New Construction Cost	Additions Cost	Alteration / Reconstruction Cost	Maximum Project Life	Weighted Useful Life
0015	001	80,175	80,175	0	0	30.0	2,405,250
		80,175					2,405,250

Blended Maximum Useful Life: 30.0

Original Term of Bond: 20.0 Selected Maximum Useful Life: 30.0

Period Prior to 1 July 2002 : 8.0

Sel. Remaining Term for Amortization: 22.0
Remaining Life as of July 2017: 7.0
Principal Outstanding as of July 2017: 2,250,769

as of July 2017 : 2,250,769 Interest Rate : 4.500%

Debt Service for Amortization Year 17 of 22 : 378,409

Bond Percent: 97.293%

Aidable Debt Service for Amortization Year 17 of 22: 368,166



#### Capital Outlay Exception Projects

Districts may receive reimbursement for base year capital outlay expenditures for projects that are wholly funded through capital outlay, which fall into one of the following three categories:

- a. A project with a total cost of no more than \$100,000. A district may receive aid for a maximum of one such project in any aid year. A district may spend, report, and receive aid on the capital expenditures for such a project over multiple years; however, only one project per year can receive aid.
- b. A construction emergency project. A construction emergency project is a project that is necessary to provide immediate repairs in order to eliminate or mitigate hazards that threaten the health and/or safety of the building's occupants as a result of either the unanticipated discovery of hazardous substances such as asbestos, or significant damage caused by a fire, snowstorm, ice storm, excessive rain, high winds, flood or a similar catastrophic event. An emergency project may be carried out prior to receipt of Commissioner's approval, but to be eligible for state aid the project must receive approval from the SED Office of Facilities Planning.
- c. A project that, if bonded, would cause a small city school district to exceed 95 percent of its constitutional debt limit. The appropriate Building Aid Ratio will be applied to approved project expenditures to determine aid. Capital outlay expenditures for projects in these categories are not eligible for Reorganization Incentive Aid. Find more information on Capital Exceptions Aid:

https://stateaid.nysed.gov/build/html docs/capexc aid.htm

# Early Aid Start

FP-EASR 06/2013 page 1 of 1



#### THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234 Telephone: (518) 474-3906 Fax: (518) 486-5918 www.p12.nysed.gov/facplan/

#### EARLY AID START REQUEST FORM

(Chapter 97 of the Laws of 2011 - only for projects approved 7/1/11 or later)

This form should be used to request that building aid begin in advance of district submission of the Final CSC and/or FCR, but at no time prior to 18 months <u>after</u> a Commissioner's approval date of July 1, 2011 or submission of an SA-139, whichever is later.

Note: DO NOT submit this form in advance of the start of a construction project or at any time prior to 18 months after SED project approval. Not all projects will qualify. Not all requests will be granted. Districts are instructed to make every effort to complete projects within 18 months of Commissioner's approval. See March 2012 Joint State Aid and Facilities Planning Guidance Regarding Chapter 97.

P	roject	Cont	rol N	umb	er:																					
Γ												Г									П	Τ				Τ
District BEDS Code					Facility Code F					oject	No.		Re	eview	Num	ber			Approval Date							
School District Name:																										
Building Name:																										
ck	all tha	t app	ly: (a	II cho	ices	mus	t be a	accor	npan	ied b	y a d	etaile	ed de	scrip	tion)											
]	The p	roject	is a	signif	icant	cons	struct	tion o	r ren	ovati	on th	at wa	s no	t desi	gned	or ir	ntend	ed to	be	comp	lete	withi	n 18	mont	hs; o	
]	The p	roject	is de	layed	d by i	tems	bey	ond t	he Di	strict	's co	ntrol	such	as lie	ens, li	itigat	ion, d	lecla	red r	natura	al dis	saste	r, or	acts o	of Go	d; o
]	Qualit	y of w	ork is	s curi	rently	uns	atisfa	actory	and	corre	ective	e acti	on is	requi	ired;	or										
]	Other																									

7. Total General Aid Payments thru June

8. Estimated September Accrued Revenue

#### Early Aid Cashflow

```
PROJECT NUMBER: 0002-022
                                     PROJECT NAME:
                                                      ** CHAPTER 97 **
      VOTER AUTHORIZATION DATE: 12/12/2018 BLD4_
                                                   EARLY AID START APPROVAL DATE: 12/30/2021
                      JULY 2021
                                          INTERIM YEARS
                                                                  JULY 2035
   ASSUMED PAYMENTS:
                                               929,002
                        929,002
                                                                    929,002
   DEBT SERVICE:
   AMORTIZED PRINCIPAL:
                            10,848,517
                                          CAPITAL OUTLAY:
                                DATE CONTRACT SIGNED: 05/19/20 INT RATE: .033959 PPU: 15
   CMMSR APP DATE: 05/08/20
      FINAL CSC RECEIVE DATE: 07/03/2023
                                                   FINAL FCR RECEIVE DATE: 07/03/2023
   CONTRACT DATE NOTIFICATION TO SED (SA-139 RECEIVE DATE): 09/29/2020
4. Net June Gen Aid Payment Amount (June 2023)
                                                         $768,515.95
5. July 2022 Prospective Building Aid Payment
                                                               $0.00
                                                                             Total Owed
6. Estimated Grand Total Gen Aids for Sept (@ June)
                                                       $14,092,522.00
```

\$13,673,365.00

\$419,157.00

Held to December
General Aid Total
Difference Not Paid
Until September 2022

#### Fall Reminders

- □ Submit Claim Forms and ST-3 ASAP
  - Clear any issues identified
  - Goal is all forms in the "Clean" status
  - State Aid Week is recorded and posted to our website for resources
- CRRSA Act Grants all expenditures must be obligated by 9/30/2023
  - FS-10F due by 10/15/23
- ARP Grants all expenditures must be obligated by 9/30/2024
  - FS-10F due by 10/15/24
- □ SA-139s due by 9/30/23 to be included in 2024-25 State budget projections
- Audit submit through Business Portal
- Review district website for required postings
- Review 2022-23 STAC submissions
  - Summer
  - In-District Calculations
  - Private Verifications
  - Public Placements BOCES costs available early Spring
  - Homeless Placements

# 2023 STAC WORKSHOP SCHEDULE

#### SPECIAL EDUCATION AID ASSISTANCE

DATE	TIME	WORKSHOP LOCATION
October 24	10 a.m. – 12 p.m.	Dutchess: Dutchess BOCES
	Register	Large Conference Room
		5 BOCES Rd, Poughkeepsie, NY 12601
October 25	1 p.m. – 3 p.m.	Malone: Franklin-Essex-Hamilton BOCES
	<u>Register</u>	Tupper Lake Room - 23 Huskie Ln, Malone, NY 12953
October 26	9 a.m. – 11 a.m.	Canton: St. Lawrence-Lewis BOCES
	<u>Register</u>	Rooms A,B,C - 40 W Main St, Canton, NY 13617
October 27	9 a.m. – 11 a.m.	Castleton: Questar III BOCES
	<u>Register</u>	Rooms 1,2,3 - 10 Empire State Blvd, Castleton, NY 12033
October 30	1 p.m. – 3 p.m.	Albany: Capital Region BOCES
	Register	Albany Room – 900 Watervliet Shaker Rd, Albany, NY 12205
October 31	1 p.m. – 3 p.m.	Nassau: Nassau BOCES / Faber Admin. Center
	Register	LL/A Room - 71 Clinton Rd, Garden City, NY 11530
November 1	10 a.m. – 12:00 p.m.	Long Island: Eastern Suffolk BOCES
	<u>Register</u>	Sequoya Building Little Theatre
		750 Waverly Ave, Holtsville, NY 11742
November 1	1 p.m. – 3 p.m.	Ithaca: Tompkins-Seneca-Tioga BOCES
	<u>Register</u>	Dexheimer Admin. Building Room A-14
		555 Warren Rd, Ithaca, NY 14850
November 2	10 a.m. – 12 p.m.	Newark: Wayne-Finger Lakes BOCES
	<u>Register</u>	Gala Room – 437 Vienna St, Newark, NY 14513
November 3	9 a.m. – 11 a.m.	West Seneca: Erie 1 BOCES
	<u>Register</u>	Room B2A – 355 Harlem Rd, West Seneca, NY 14224
November 6	9 a.m. – 11 a.m.	Webinar: Zoom Link
	Register	Password: 855311
		<u></u>



#### Questions?

#### State Aid and Financial Planning Service

Questar III BOCES

10 Empire State Boulevard
Castleton, NY 12033
518-477-2635
Option 1 (SAP)
<a href="http://sap.questar.org">http://sap.questar.org</a>
twitter.com/qiiisap - @qiiisap