



Enlarged City School District

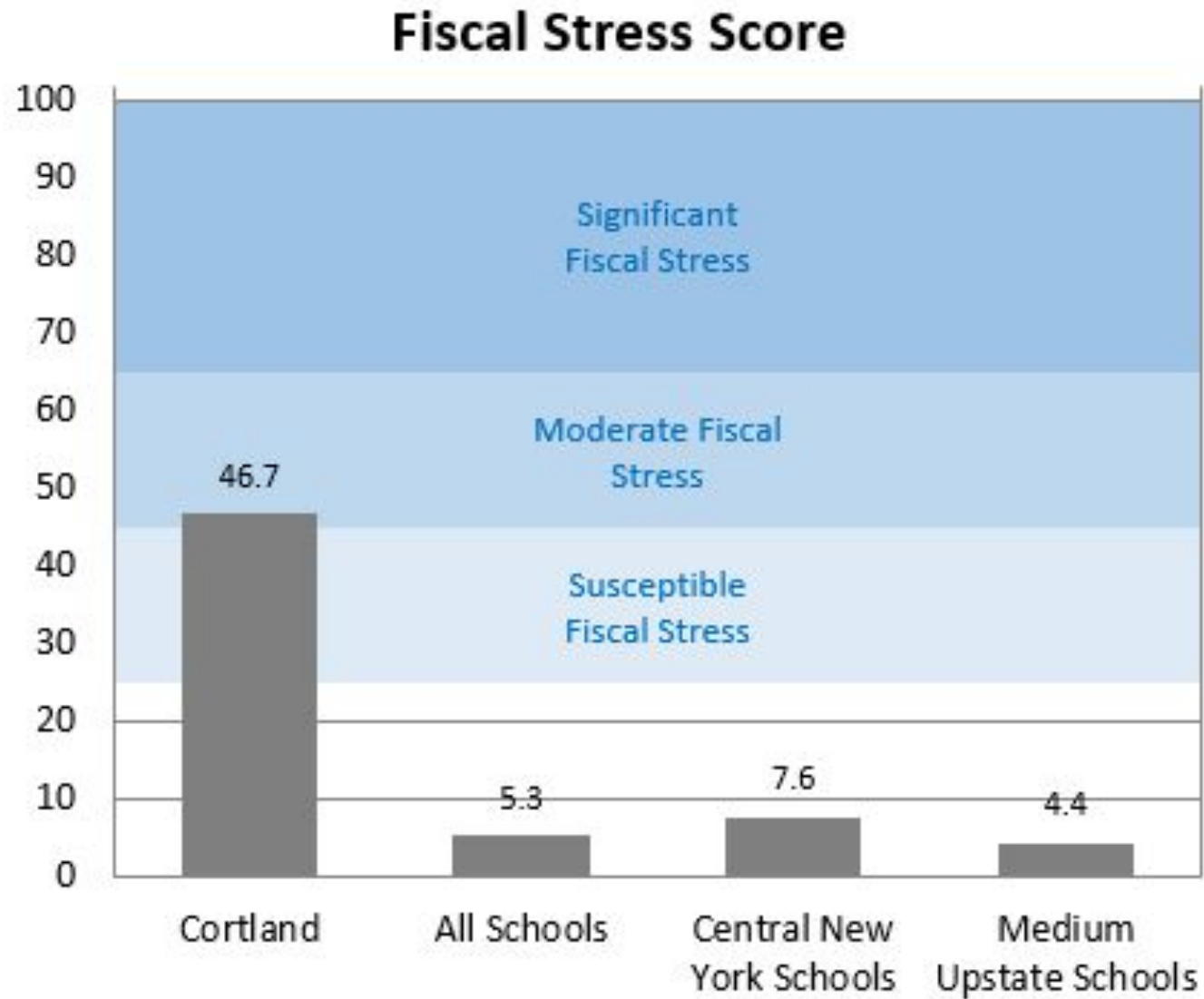
Cortland Enlarged City School District

**January 26, 2021
Budget Presentation
2021-22**

Fiscal Environmental Stress 2019 - 2020 Data

FYE	Fiscal Stress		Environmental Stress	
	Score	Designation	Score	Designation
2018	35.0	Susceptible Fiscal Stress	18.3	No Designation
2019	60.0	Moderate Fiscal Stress	13.3	No Designation
2020	46.7	Moderate Fiscal Stress	23.3	No Designation

Fiscal Stress

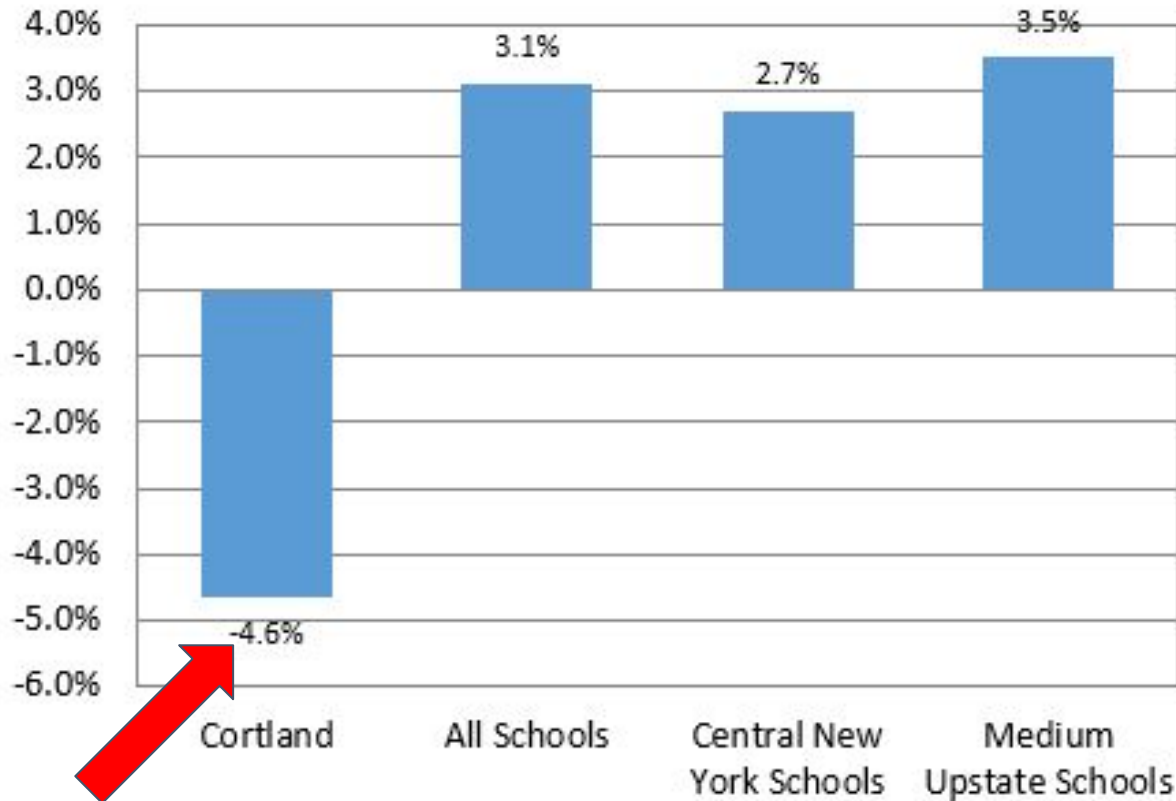


Fiscal Stress

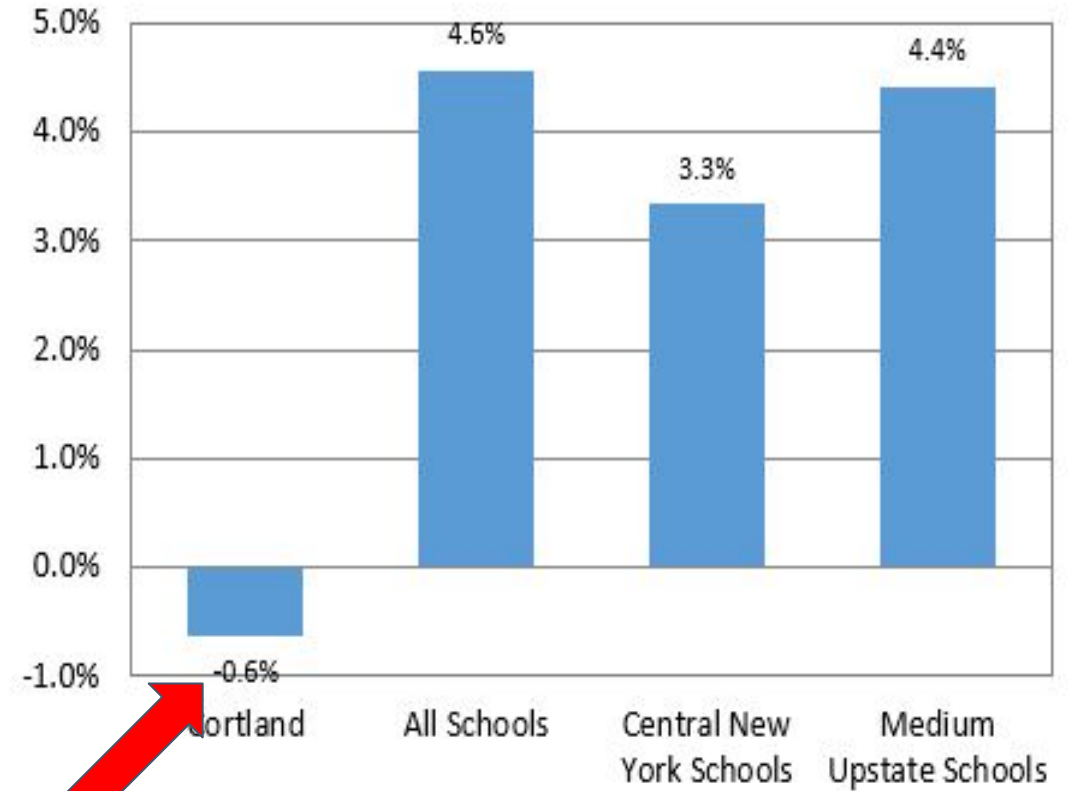
2018/2019

2019/2020

Operating Surplus (Deficit) / Gross Expenditures



Operating Surplus (Deficit) / Gross Expenditures



Fiscal Stress

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Fiscal Stress Monitoring System[®]

School Districts in Stress Fiscal Years Ending 2020

January 26, 2021

The Fiscal Stress Monitoring System and resulting fiscal stress designations rely on data (as of 12/30/2020) from ST-3 reports submitted by school districts to the State Education Department.

This list (sorted in order of fiscal stress score) reflects a fiscal year end date of June 30, 2020.

Significant Stress

Total points of 65 or Greater

Name	County	Region	Fiscal Score
Northern Adirondack Central School District	Clinton	North Country	83.3
Mount Vernon School District	Westchester	Mid-Hudson	66.7

Moderate Stress

Total points of 45 or Greater

Name	County	Region	Fiscal Score
Harrisville Central School District	Lewis	North Country	53.3
Hempstead Union Free School District	Nassau	Long Island	53.3
Newfield Central School District	Tompkins	Southern Tier	50.0
Wappingers Central School District	Dutchess	Mid-Hudson	48.3
Cortland City School District	Cortland	Central New York	46.7
Wantagh Union Free School District	Nassau	Long Island	46.7
Weedsport Central School District	Cayuga	Central New York	45.0

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Fiscal Stress Monitoring System[®]

School Districts in Stress Fiscal Years Ending 2020

January 26, 2021

Susceptible to Fiscal Stress

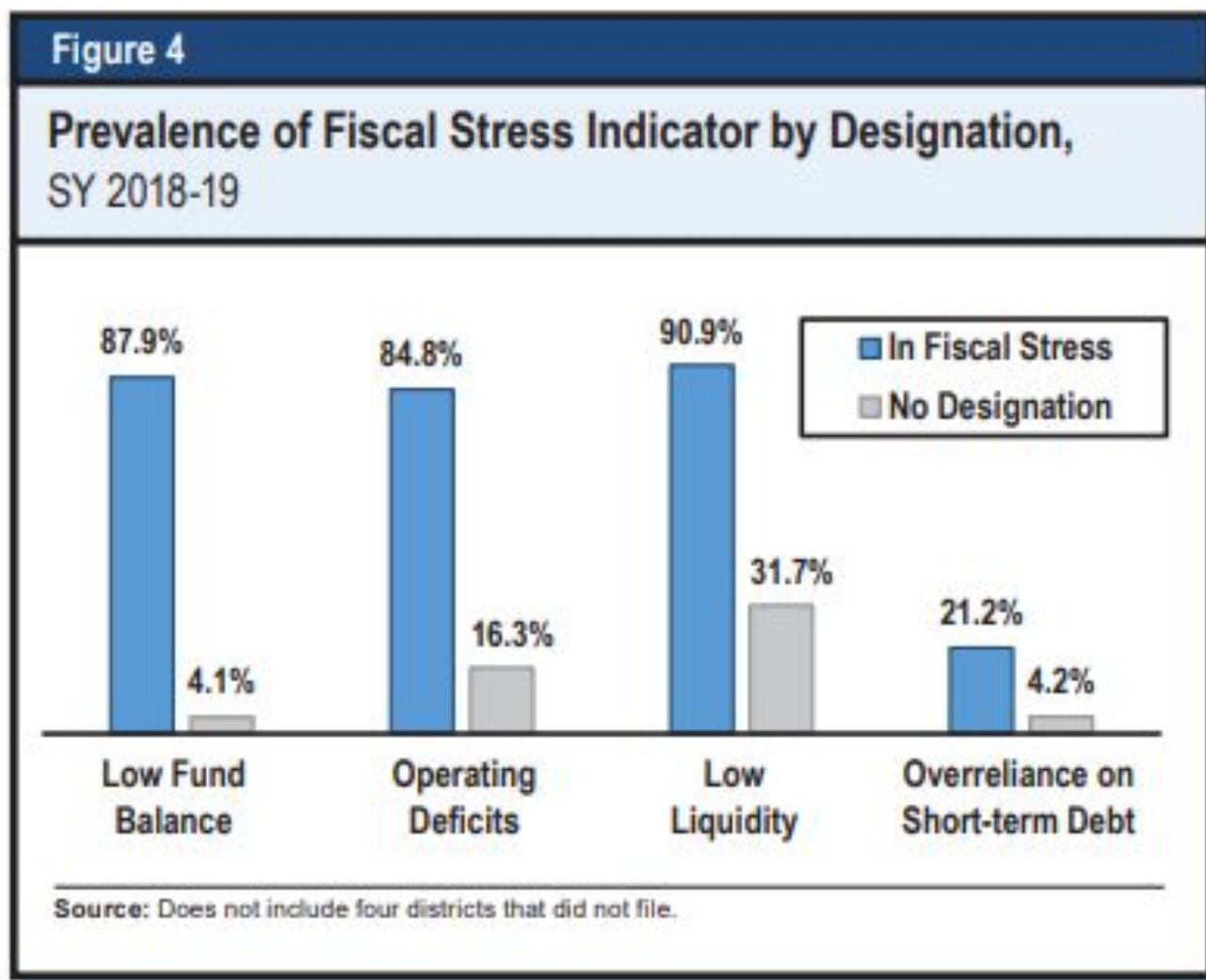
Total points of 25 or Greater

Name	County	Region	Fiscal Score
Rensselaer City School District	Rensselaer	Capital District	43.3
Candor Central School District	Tioga	Southern Tier	41.7
Medina Central School District	Orleans	Finger Lakes	41.7
Sauquoit Valley Central School District	Oneida	Mohawk Valley	41.7
Wyandanch Union Free School District	Suffolk	Long Island	41.7
Poughkeepsie City School District	Dutchess	Mid-Hudson	38.3
Cohoes City School District	Albany	Capital District	33.3
Fort Edward Union Free School District	Washington	Capital District	33.3
New Suffolk Common School District	Suffolk	Long Island	31.7
Ticonderoga Central School District	Essex	North Country	31.7
Lafayette Central School District	Onondaga	Central New York	30.0
Binghamton City School District	Broome	Southern Tier	26.7
Elmont Union Free School District	Nassau	Long Island	26.7
Marathon Central School District	Cortland	Central New York	26.7
Mattituck-Cutchogue Union Free School District	Suffolk	Long Island	26.7
Oxford Academy & Central School District	Chenango	Southern Tier	26.7
Pavillon Central School District	Genesee	Finger Lakes	26.7
Tupper Lake Central School District	Franklin	North Country	26.7
East Ramapo Central School District	Rockland	Mid-Hudson	25.0
Marcellus Central School District	Onondaga	Central New York	25.0
Rome City School District	Oneida	Mohawk Valley	25.0
Waterville Central School District	Oneida	Mohawk Valley	25.0

Common Themes

Figure 4 shows which indicators were most commonly found among school districts in stress. All stressed districts scored poorly on multiple indicators.

- Nearly 88 percent of the districts in stress had low fund balances and 85 percent had chronic operating deficits.
- Over 90 percent of stressed districts had low liquidity, also known as “weak cash position.” This indicates that there may not be enough cash on hand to cover operating costs.
- Over one-fifth of stressed districts have an increased reliance on short-term borrowing for cash flow purposes.



2019-2020 Environmental Stress

Name: Cortland City School District

Fiscal Year End: 30-Jun

MuniCode: 110511000000

Year Last Filed: 2020

County: Cortland

Fiscal Stress Environmental Indicators		Value		Score	
		2019	2020	2019	2020
1	Percentage of Economically Disadvantaged Students	60%	62%	8.33	8.33
2	Common Branch Class Size*	19	19	0	0
3	Turnover Rate of All Teachers	13%	20%	5	15
4	Percent Change in Property Value	0.86%	1.47%	0	0
5	Budget Vote Approval Percent	73.62%	73.59%	0	0
6	Percent of English Language Learners	0%	1%	0	0

*The 2020 environmental score uses the 2017-18 Common Branch Class Size due to recent changes in data availability.

Total Points*

13.3

23.3

Score Classification

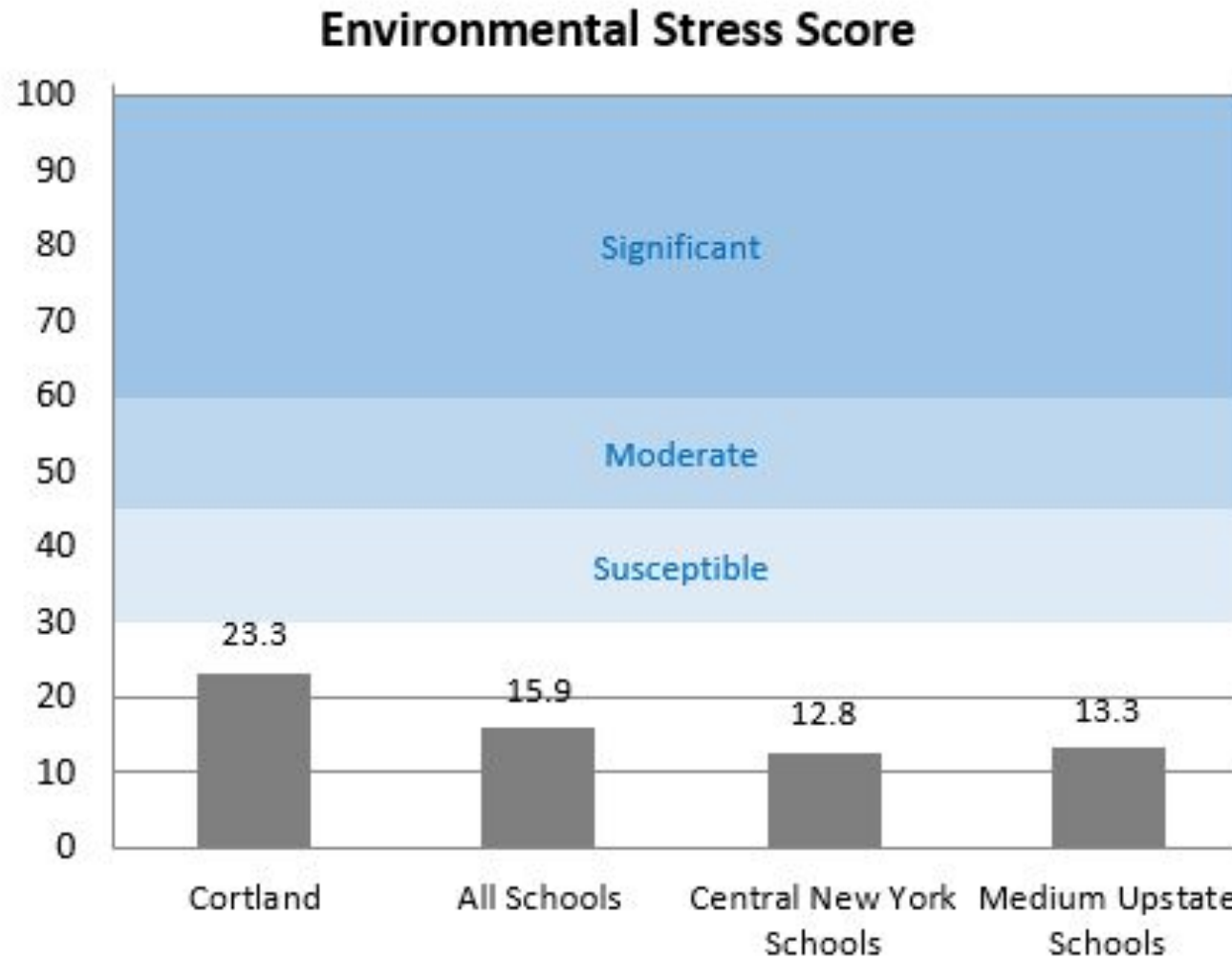
No Designation

No Designation

Environmental Stress Classification (Out of 100 total pts)

Significant	60 - 100
Moderate	45 - 59.9
Susceptible	30 - 44.9
No Designation	0 - 29.9

2019-2020 Environmental Stress



Peer Group Size*:

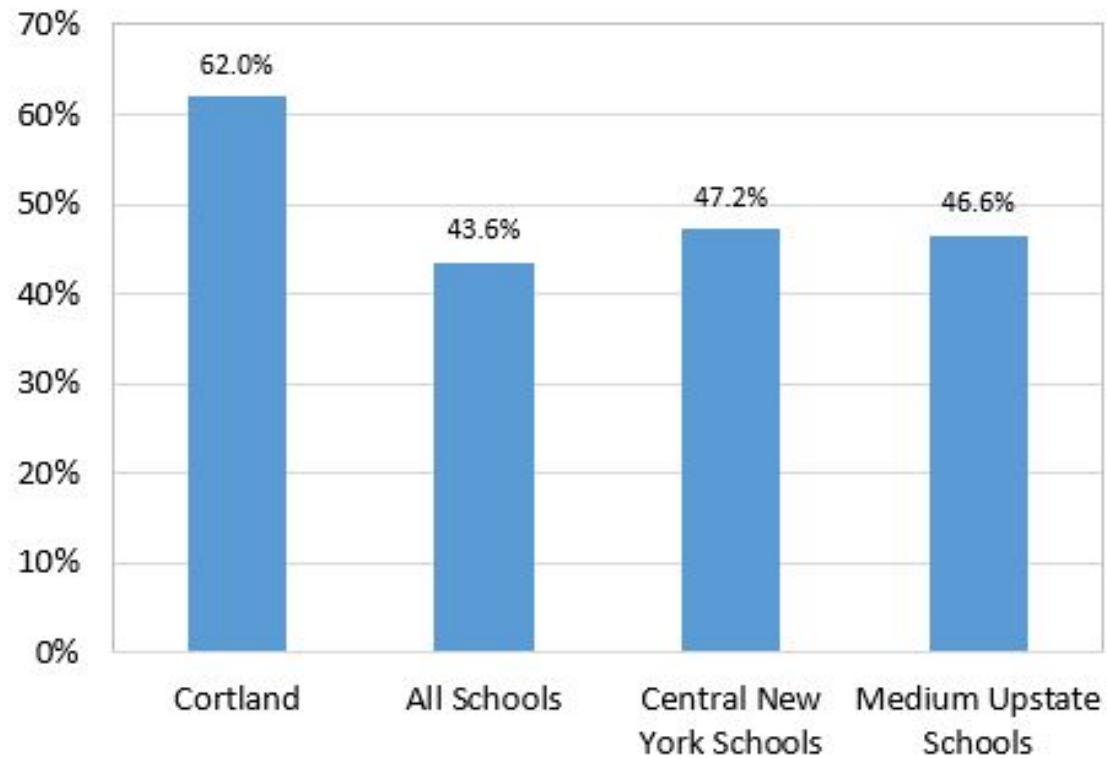
668

48

224

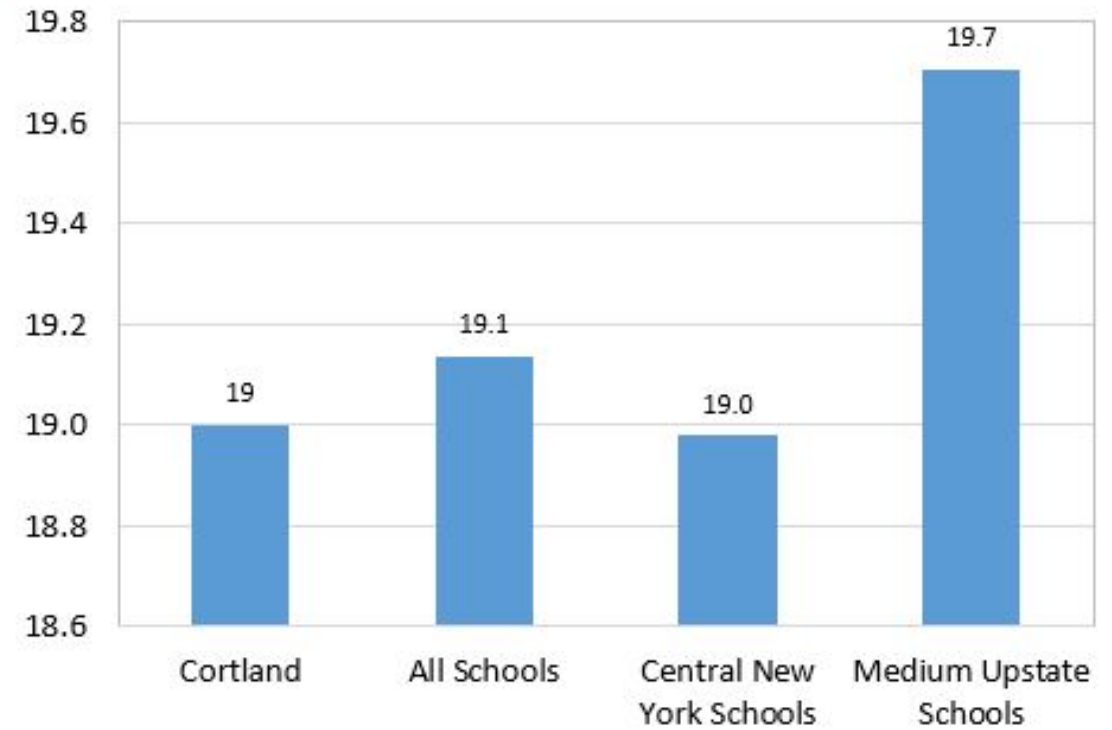
2019-2020 Environmental Stress

Economically Disadvantaged Students



Peer Group Size*: 668 48 224

Common Branch Class Size[†]

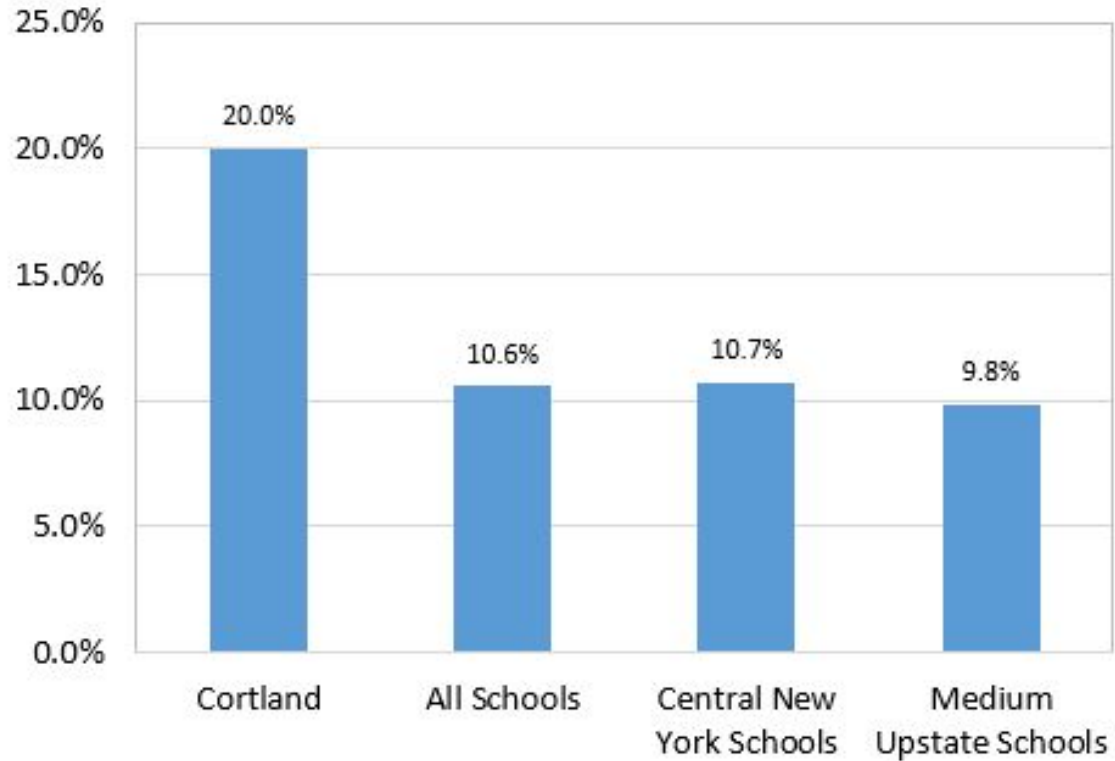


Peer Group Size*: 663 48 224

[†] The 2020 environmental score uses the 2017-18 Common Branch Class Size due to recent changes in data availability.

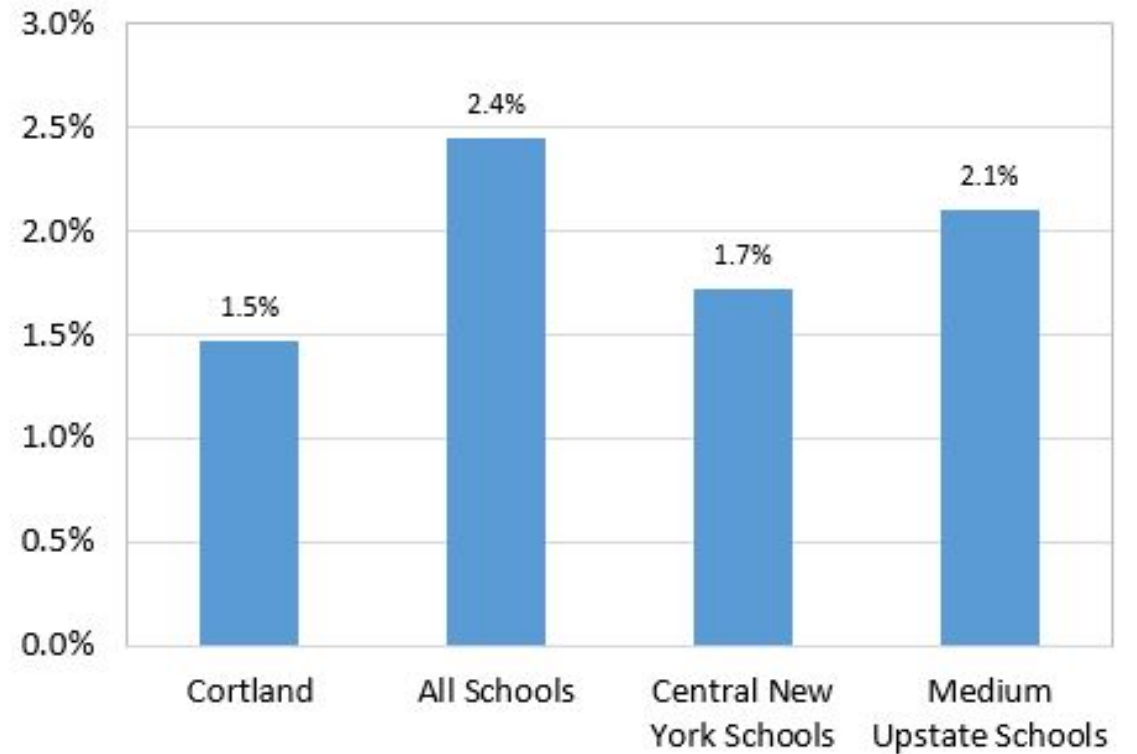
2019-2020 Environmental Stress

Turnover Rate of All Teachers



Peer Group Size*: 668 48 224

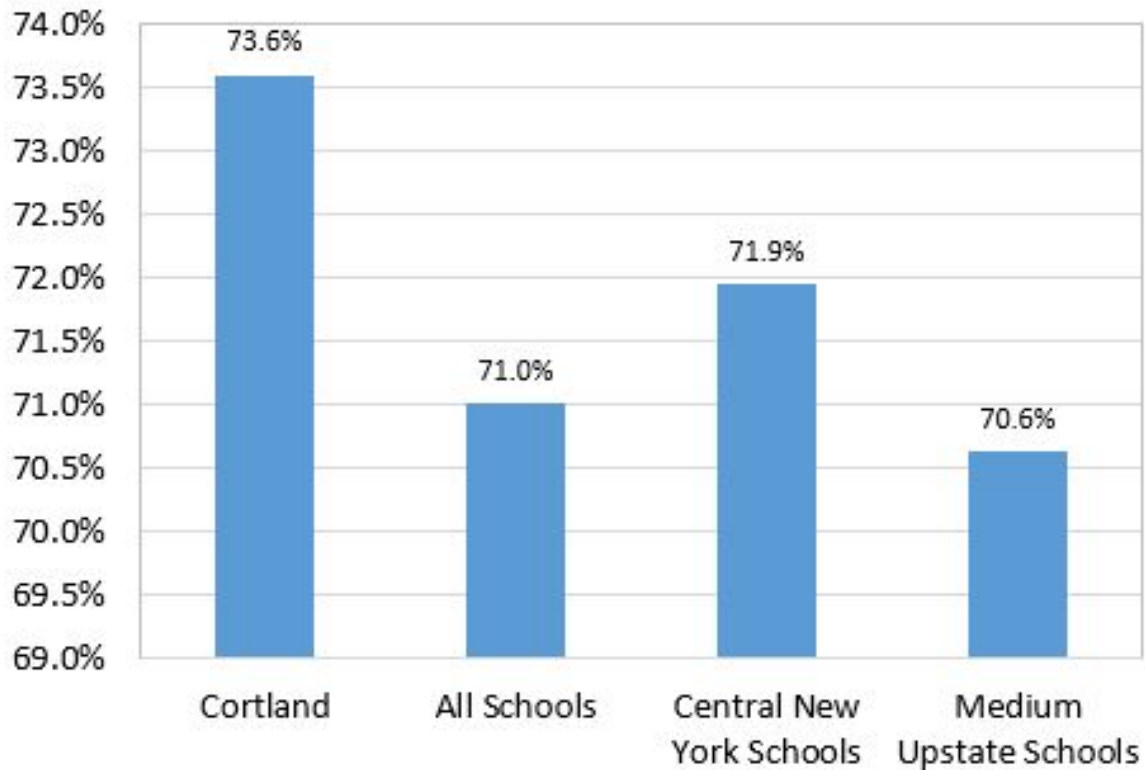
Change in Property Value



Peer Group Size*: 665 48 224

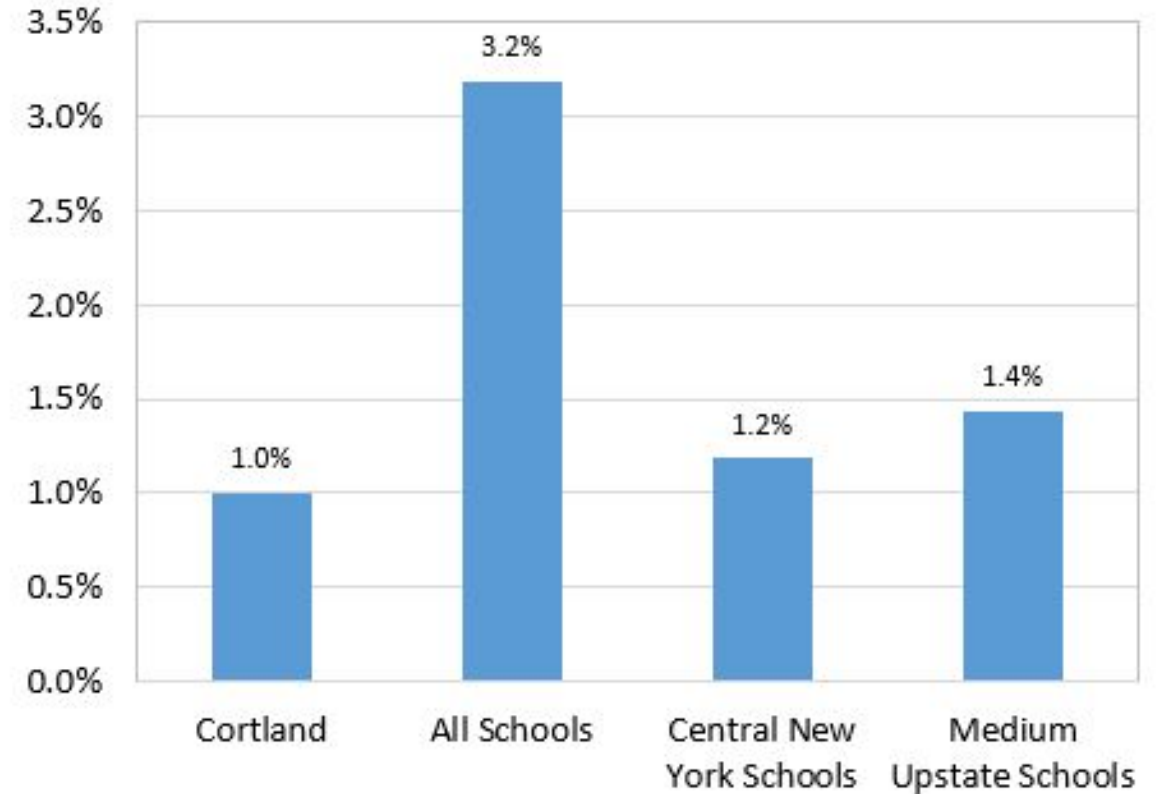
2019-2020 Environmental Stress

Budget Vote Approval



Peer Group Size*: 668 48 224

English Language Learners



Peer Group Size*: 668 48 224

State Aid 2021-22 Executive Proposal

DB ED: 0082C
 RUN NO: BT212-2

STATE OF NEW YORK

01/19/21

2021-22 EXECUTIVE BUDGET PROPOSAL

COMBINED AIDS

DISTRICT CODE: 110200
 DISTRICT NAME: CORTLAND

2020-21 BASE YEAR AIDS:

FOUNDATION AID	21,260,554
SERVICES AID	3,755,679
FULL DAY K CONVERSION AID	0
UNIVERSAL PRE-KINDERGARTEN	446,430
PUBLIC EC HIGH COST AID	913,263
PRIVATE EXCESS COST AID	68,425
BUILDING + BLDG REORG INCENT	3,398,786
OPERATING REORG INCENTIVE	0
PANDEMIC ADJUSTMENT	-845,702
SUBTOTAL	28,997,435
STAR PAYMENT	2,196,355
STATE SUBTOTAL	31,193,790
FEDERAL CARES ACT RESTORATIO	845,702
TOTAL AID	32,039,492
COMMUNITY SCHOOLS SETASIDE	147,875

2021-22 ESTIMATED AIDS:

FOUNDATION AID	21,260,554
SERVICES AID	3,821,288
FULL DAY K CONVERSION AID	0
UNIVERSAL PRE-KINDERGARTEN	468,206
PUBLIC EC HIGH COST AID	1,096,339
PRIVATE EXCESS COST AID	269,131
BUILDING + BLDG REORG INCENT	3,375,376
OPERATING REORG INCENTIVE	0
SUBTOTAL	30,290,894
STAR PAYMENT	2,107,981
LOCAL DISTRICT FUNDING ADJ.	-2,107,981
STATE SUBTOTAL	30,290,894
COVID-19 SUPPL. STIMULUS	2,524,431
TOTAL AID	32,815,325
COMMUNITY SCHOOLS SETASIDE	147,875

State Aid 2021-22 Executive Proposal

AID CATEGORIES:	2021/2022	2020/2021	Variance
FOUNDATION AID	\$21,260,554	\$21,260,554	\$0
SERVICES AID	\$3,821,288	\$3,755,679	\$65,609
UNIVERSAL PRE-KINDERGARTEN	\$468,206	\$446,430	\$21,776
PUBLIC EC HIGH COST AID	\$1,096,339	\$913,263	\$183,076
PRIVATE EXCESS COST AID	\$269,131	\$68,425	\$200,706
BUILDING + BLDG REORG INCENT	\$3,375,376	\$3,398,786	(\$23,410)
SUBTOTAL	\$30,290,894	\$29,843,137	\$447,757
STAR PAYMENT	\$2,107,981	\$2,196,355	(\$88,374)
LOCAL DISTRICT FUNDING ADJ.	(\$2,107,981)	\$0	(\$2,107,981)
STATE SUBTOTAL	\$30,290,894	\$32,039,492	(\$1,748,598)
PANDEMIC ADJUSTMENT		(\$845,702)	\$845,702
TOTAL STATE AID	\$30,290,894	\$31,193,790	(\$902,896)
COVID-19 SUPPL. STIMULUS FEDERAL - reduced by STAR	\$2,524,431		\$2,524,431
FEDERAL CARES ACT RESTORATION		\$845,702	(\$845,702)
TOTAL AID INCLUDING FEDERAL AID	\$32,815,325	\$32,039,492	\$775,833
<i>COMMUNITY SCHOOLS SETASIDE</i>	<i>\$147,875</i>	<i>\$147,875</i>	<i>\$0</i>

State Aid 2021-22 Executive Proposal - Services Aid

AID CATEGORY	2021/2022	2020/2021
BOCES AID	\$2,442,435	\$2,359,479
TEXTBOOK AID	\$128,966	\$115,683
SOFTWARE AID	\$34,799	\$36,746
LIBRARY MATERIALS AID	\$14,519	\$15,331
HARDWARE & TECHNOLOGY AID	\$43,061	\$44,938
SUMMER TRANSPORTATION AID	\$0	\$24,451
TRANSPORTATION AID W/O SUMMER	\$1,472,114	\$1,159,051
SERVICES AID BEFORE REDUCTION	\$4,135,894	\$3,755,679
SERVICES AID REDUCTION	\$314,606	\$0
TOTAL SERVICES AID	\$3,821,288	\$3,755,679

Please advocate for the separation of the “Services Aid” with NYSSBA, Legislators, etc.

Next steps

- Deep dive aid allocations
- Continue to monitor information pertaining to aid
- Prepare Tax Cap Calculation
- Fine tune expense and revenue budgets
- Cabinet will continue to review staffing information, including retirements

**Thank you for taking the time
to view this presentation!**

