

23-24 Preliminary Budget Presentation



March 7th, 2023
Kinnelon
Administrative
Team



District - Financial Position

Budget Impacts :

2% Tax Levy - \$ 782,021

Enrollment Exception (Current) \$ 0

Expiring Banked Cap \$ 0

District Funds : Surplus/Cap Reserve \$3,019,700

***Earmark \$2,000,000 for Capital Projects**

Maintenance Reserve \$456,229

22-23 Current General Fund \$1, 804,931

Used in 23-24 budget : \$927,972

Remaining Balance : \$876,959

CBA - KEA and KAA 23-24

• Increase 3.1% \$669,000

HB Projected Increase (10%) \$ 557,190

Net IMPACT/Deficit +/- \$1,086,409

State Aid \$3,201,625

Additional State Aid \$316,022

Chapter 44 Increase \$203,262

Total Net \$112, 760

Approximately \$3,301,625

District – Other Financial Positions

Budget Impacts – DEBT SERVICE

Oldest Issue- (P&I)

- 23-24 \$1,580,837
- New Issue \$0

FEDERAL IMPACTS 23-24 and beyond

American Rescue Plan (ARP)

- Approximately \$283,000 remaining
 - **Limits to scope and use*
 - ** Must be utilized in 23-24*

Facility Needs Budget - 2023-2024

Kinnelon High School

- HVAC Repairs/Upgrades
- Auditorium Upgrade Begins *Priority
- [Track Resurfacing Quote](#)
- New Gym Air Conditioning*
- Repaving- Service Route
- Paint Restoration

Pearl R. Miller Middle School

- HVAC Repairs/Upgrades
- Paint Restoration
- Cafeteria Student Center
- PRM Media Center Renovation* *Priority

Stonybrook School

- Roof Replacement and Patching *Priority
- Ceiling Tile/Paint Restoration
- Media Center Upgrades

Kiel School

- Roof Replacement/Repairs *Priority
- Ventilation (Room 224)
- Exterior Signage (Main Entrance & Building)
- Multipurpose Room Upgrades*
- Sisco Building - 2nd Floor Revitalization
- Paint Restoration

Facility Needs Budget - 2024-2025

Kinnelon High School

- Auditorium Upgrades (continued)
- Track/Fence Replacement/Concrete Walkway*
 - [Fence Quote](#) (only if not resurfaced)
- Bathroom Renovations
- New Gym Air Conditioning*
- Fieldhouse Development Plans

Pearl R. Miller Middle School

- Paint Restoration
- Clock/PA System Upgrade
- Bathroom Renovations
- **Media Center Renovation***

Stonybrook School

- Roof Replacement and Patching- if necessary
- Playground Replacement

Kiel School

- Multipurpose Room Upgrades*
- Playground Replacement-PK Inclusive
- Sisco Building - 2nd Floor Revitalization*

Facility Needs Budget - 2025-2026

Kinnelon High School

- Fieldhouse Blueprint/Projection
- Repaving- Back Parking Lot
- Athletic Hall of Fame Wing
- Uniform Replacement Rotation (athletics)
 - [Uniform Rotation](#)
- Track/Fence Replacement/Concrete Walkway*
 - [Fence Quote](#)

Pearl R. Miller Middle School

- HVAC Repair
- Paint Restoration
- Clock/PA System Upgrade
- Smartboard Replacement
- Uniform Replacement Rotation (athletics)

Stonybrook School

- HVAC
- Roof Replacement and Patching
- Ceiling Tile/Paint Restoration

Kiel School

- Full Roof Replacement
- All Purpose Room Makeover
- Sisco Building - 2nd Floor Revitalization

Program Needs Budget 2023-2024

Kinnelon High School

- Expanded Allied Health Science Academy
- Athletic Uniform Rotation
- Weight Room Equipment Upgrade
- New Kiln
- Bowling Team

Pearl R. Miller Middle School

- IXL (expansion)
- Site Manager for After-School Sports
- Athletic Uniform Rotation
- Interactive Lesson Delivery System- Instr. Tech

Stonybrook School

- Interactive Lesson Delivery System- Instr. Tech.

Kiel School

- Full Day Kindergarten
- Repurpose PK & Speech to Sisco Building
- Interactive Lesson Delivery System- Instr. Tech.

Full Day Kindergarten 23-24 School Year

- **Faculty moved to full-time (6 Kdg. & 1 PE)**
 - **Budget Impact- \$356,000**
- **Sisco Building:**
 - **Associated Upgrades**
 - **Related Services**
 - **Pre-K AM/PM**
 - **Part-time Custodian**
 - **Explore Full Day Pre-K Inclusive Program for SY 24-25**
 - **Tuition-based General Education**

Security Upgrades

- Security Upgrades- ***Priority 23-24 & 24-25**
 - Alyssa's Law Compliance
 - Interior Updates (hardening)
 - 3-M Film
 - Vestibule at Sisco
 - Access and Video Intercom System at Sisco
 - Exterior Room Identification Signage
 - Additional Swipe Card Access (PRM)
 - Surveillance
 - Stonybrook
 - KHS/PRM Fields
- Emergency Alert System- 24/25 & 25/26

Districtwide Technology Needs 2023-2024

- **Technology Infrastructure Upgrade - KHS and PRM *Priority**
- **Cell Service Improvement**
- **PRM & KHS Field Surveillance and Wireless**
- **Align Purchasing with Updated Technology Plan**
 - *Chromebook Refresh- Districtwide*
 - *Continue District Smartboard Replacement*

Districtwide Technology Needs 2024-2025

- **Technology Infrastructure Upgrade**
 - ***Kiel/Stonybrook/Sisco**
- **TV Video/Graphic Arts iMac refresh**
- **Align Purchasing with Updated Technology Plan**
 - *Classroom Computer Refresh - School TBD*
 - *Chromebook Refresh- Districtwide*
 - *Continue District Smartboard Replacement*
 - *Purchase 4 Chromebook Carts- Kiel School*

Districtwide Technology Needs 2025-2026

- **District Server Upgrades/Refresh**
- **Upgrade Security System/Cameras- KHS**
- **Align Purchasing with Updated Technology Plan**
 - ***Classroom Computer Refresh - School TBD***
 - ***Chromebook Refresh- District-wide***
 - ***Continue District Smartboard Replacement***

LLRFP 2023-2028 (Local Long Range Facilities Plan)

- Presented at June 11, 2023 BOE Meeting
- Listing of Accomplishments to Date
- Current Project Projections 2023-24
- Preliminary Projections for next two Budget Cycles (2024-26)

non-binding but provides direction

Thank You!

Comments?

