



Holley Central School District
Budget Workshop #3
March 15, 2021
Elementary Cafeteria
6:00pm

Mr. Brian Bartalo, Superintendent

Mrs. Sharon Zacher, Assistant Superintendent for Business

Agenda

- Enrollment Projections
- Instruction Appropriation
- Revised Appropriations from Workshop #2
- Total Revised Appropriations
- Revenue
- Budget to Budget
- Property Tax Cap
- BAN
- Capital Outlay
- Federal Dollars
- Next Meeting

Projected Elementary Enrollment

Projected 2021-22

	Sec 1	Sec 2	Sec 3	Sec 4	RSG/ ABCD	Total
Pre K	12	12			3	27
K	18	18	17		7	60
1	21	21	20	20		82
2	18	18	19	19		74
3	21	21	20	20		82
4	17	16	16			49
5	18	18	17	12		65
6	22	22	22			66
SC	Push in	6	13		4	23
Total		Gr 2-4	Gr 4-6			528

2020-21

	Sec 1	Sec 2	Sec 3	Sec 4	RSG/ ABCD	Total
Pre K	13	13	13	13		52
K	20	22	21	19		82
1	18	19	17	20		74
2	20	19	21	22		82
3	18	16	15			49
4	13	17	18	17		65
5	21	23	22			66
6	20	21	19			60
SC		8	11			19
Total		Gr 2-4	Gr 4-6			549

Projected MS/HS Enrollment

Grade	Projected 2021-22	2020-21
7	63	81
8	81	73
9	73	79
10	79	64
11	64	59
12	59	60
PG		
Total	419	416

Special Programs Enrollment

Enrollment	2020-21	2019-20	2018-19
In-district Elementary w/ IEP's	54	54	61
In-district MS/HS w/ IEP's	79	58	61
Out of district BOCES 2 placements	13	17	10
Out of district BOCES 1 placements	0	0	1
Out of district Private placements	8	8	10
Out of district Public placements	0	0	0
Home schooled-special programs	3	3	4
Home schooled-general programs	44	36	31

Instructional Appropriations

Description	Preliminary 2021-22 Budget	2020-21 Approved Budget	Diff
Admin & Improvement	\$755,152	\$742,913	
Teaching-Regular	\$5,953,207	\$6,047,918	
Special Apportioned Program	\$3,880,097	\$3,874,188	
Special Schools	\$12,000	\$12,000	
Instructional Media	\$188,240	\$191,755	
Pupil Services	\$1,112,089	\$1,036,299	
Total Instruction	\$11,900,785	\$11,905,074	(\$4,289)

General Support-Revised

Description	2021-22 Preliminary Budget	2020-21 Approved Budget	
Board of Education	\$46,996	\$46,705	
Central Administration	\$228,292	\$220,962	
Finance	\$292,014	\$281,633	
Staff	\$286,133	\$262,385	
Central Services	\$2,419,236	\$2,111,896	
Special Items	\$433,075	\$424,553	
Total General Support	\$3,705,746	\$3,348,134	\$357,612

Transportation Appropriations-Revised

Description	2021-22 Preliminary Budget	2020-21 Approved Budget	
District Transportation	\$1,236,583	\$1,170,143	
Transportation Building	\$43,000	\$39,990	
Contracted Transportation	\$5,000	\$0	
Total Transportation	\$1,284,583	\$1,210,133	\$74,450

Undistributed-Revised

Description	2021-22 Preliminary Budget	2020-21 Approved Budget	Difference
Employee Benefits	\$6,575,833	\$6,305,421	
Serial Bonds	\$2,596,377	\$2,586,359	
BAN (Bus)	\$313,076	\$344,880	
Interfund Transfer	\$175,000	\$75,000	
Total Undistributed	\$9,660,286	\$9,311,659	\$348,627

Total Preliminary Appropriations

Description	Preliminary 2021-22 Budget	2020-21 Approved Budget	Difference
General Support	\$3,705,746	\$3,348,134	
Instruction	\$11,900,785	\$11,905,074	
Transportation	\$1,284,583	\$1,210,133	
Community	\$2,500	\$5,000	
Undistributed	\$9,660,286	\$9,311,659	
Total	\$26,553,900	\$25,780,000	\$773,900 3%

Revenue-Projected

Revenue Type	2021-22 Preliminary Budget	2020-21 Approved Budget	Difference
Property Taxes	\$7,576,477	\$7,427,919	
State Aid	\$16,669,020	\$16,848,535	
Federal Aid- Stimulus	\$1,114,999	\$0	
Other Revenue	\$373,404	\$367,546	
Federal Medicaid	\$50,000	\$60,000	
Appropriated FB	\$770,000	\$950,000	
Reserves	\$0	\$126,000	
Total Revenue	\$26,553,900	\$25,780,000	\$773,900

State Aid-Projection

Description	2021-22 Executive Proposal	2020-21 Present (per output report)	Difference
Foundation Aid	\$10,622,376	\$10,622,376	\$0
Transportation Aid	\$1,628,737	\$1,428,003	\$200,734
Building Aid	\$2,766,466	\$2,820,372	(\$53,906)
Text, Tech, Lib Aid	\$93,400	\$92,181	\$1,219
BOCES Aid	\$1,434,756	\$1,320,769	\$113,987
High Tax Aid	\$129,497	\$129,497	\$0
Excess Cost Aid	\$512,363	\$394,067	\$118,296
STAR Payment	\$1,455,813	\$1,499,083	X
Local District Funding Adj.	(\$1,114,999)	(\$373,532)	X
COVID-19 Suppl-Stimulus	\$1,114,999	\$373,532	X
Total	\$18,643,408	18,306,348	\$380,330

Grants Revenue

Type	20-21 Award	19-20 Award
Universal Pre K	\$151,148	\$151,145
Title I	\$334,334	\$351,785
Title IIA	\$37,565	\$54,773
Title IV	\$26,477	\$12,904
Title V	\$17,995	\$0
Title I-SIG	\$260,000	\$250,000
IDEA-611	\$309,407	\$301,231
IDEA-619	\$13,355	\$13,630
CARES Act-ESSER	\$319,400	\$0
CARES Act-GEER	\$54,133	\$0
Total	\$1,523,814	\$1,135,468

Budget to Budget

2020-21 Budget	\$25,780,000
Projected 2021-22 Budget	\$26,553,900
Difference	\$ 773,900
% increase	3.0%

Property Tax Cap

Submitted property tax cap to the NYS Comptroller by March 1st indicating the District would not increase the levy greater than the tax cap.

2.029% allowed to increase tax levy without a super-majority vote

Today's preliminary revenue budget is using a 2.0%, or \$148,558 of new money

Using 2.029% tax levy increase in equals \$150,689

Property Tax Levy History

Year	Levy	% Change
2009-10	\$7,153,485	0%
2010-11	\$7,153,485	0%
2011-12	\$7,248,923	1.3%
2012-13	\$7,393,901	2%
2013-14	\$7,541,779	2%
2014-15	\$6,741,480	-10.6%
2015-16	\$6,741,480	0%
2016-17	\$6,875,941	1.99%
2017-18	\$6,968,766	1.35%
2018-19	\$7,108,141	2.00%
2019-20	\$7,285,845	2.50%
2020-21	\$7,427,919	1.95%
2021-22P	\$7,576,477	2.00%

Estimates for Discussion

Current Tax Levy	\$7,427,919		\$7,427,919
Additional 2% =	<u>\$ 148,558</u>	Additional 2.205%	<u>\$ 150,689</u>
	\$7,576,477		\$7,578,608

	2020-21 Rate \$22.684	2.00% Increase \$23.102	Annual Increase	2.029% Increase \$23.108	Annual Increase
2020-21					
Based on \$80,000 home	\$1,814.72	\$1,848.16	\$33.44	\$1,848.64	\$33.92
Based on \$100,000 home	\$2,268.40	\$2,310.20	\$41.80	\$2,310.80	\$42.40

Bond Anticipation Note (BAN) Replacements

2 Large Buses	\$251,000
1 Small Bus	\$ 67,000
Total	\$318,000

Capital Outlay

- Allows the district to do small capital projects not exceeding \$100,000 per school year
- We are looking to do this project at the MS/HS
- Door replacements, inside and outside
 - Replacement of four main entry doors and hardware at the auditorium
 - Replacement of existing door and hardware at the receiving area exterior entrance and storeroom. Total of two doors and associated hardware.
 - Replacement of existing receiving area overhead door
 - Replacement of existing storage room double door and hardware at the gym
 - Add card reader access controls to existing main office entrance door. Tie into existing lock-down system. 1 door total
 - Replace existing auditorium orchestra pit lighting
 - Replace existing auditorium projection screen

Budget preparation bullet points

- Negotiated contract salary increases
 - Retirements taken into consideration
 - Interested in full time Instructional Technology Specialist vs. BOCES
 - Adding one bus attendant
- Benefit adjustments; health ins., retirement contributions, etc.
- Larger purchased items included:
 - BG small equipment replacement
 - Cafeteria needs a new kettle
 - Building furniture/equipment
 - Music equipment replacement
 - Hawk Drive work (held off in previous years)
 - Driveway seal
 - Capital outlay

Budget preparation bullet points (con't)

- BOCES contractual items
 - Increase in central processing-E-rate expense
 - Data privacy at full pricing
 - MiFi expenses
 - Larger repair costs for devices
 - Diversity cocer
- Much of curriculum writing will be charged under federal grants
- School Improvement Grant will continue into next year, which will cover partial salaries

Federal Stimulus Money

- 2020-21 Available through 9/30/2022 \$ 373,533
 - Coronavirus Aid, Relief and Economic Security (CARES Act)
- 2021-22 Available through 9/30/2023 \$1,114,999
 - Emergency Education Relief Grants to Governors (CRRSA)
- 2022-23? Available through 9/30/2023 \$2,428,000
 - American Rescue Plan Act of 2021 (acronym??)
 - 20% or \$486,000 must be used to address learning loss

What does this mean?



Next Meeting

- Is scheduled for March 29th (Mon)
 - Reschedule since it's during break, 4/5 or 4/6?
- This is a budget meeting only
- Approval date is April 19th at the regular board meeting