## Holley Central School

Budget Workshop

March 20, 2023 6:00 PM

**District Office Board Room** 

Brian Bartalo Superintendent

Sharon Zacher Asst Superintendent for Business

### Agenda

- Proposed Revenue
- Property Taxes
- Fund Balance Review
- 2023-24 Enrollment Projections
- Instruction Discussion
- Non-Instruction updates
- Capital Outlay detail
- Proposed Appropriations
- Propositions

### **Proposed Revenue**

Revenue Type	2023-24 Proposed Budget	2022-23 Approved Budget	Difference \$	<b>Difference</b> %
Property Taxes	\$7,870,980	\$7,720,432		
State Aid	\$20,095,541	\$18,274,369		
Other Revenue	\$393,479	\$427,199		
Medicaid	\$60,000	\$60,000		
Total Revenue	\$28,420,000	\$26,482,000		
Appropriated Fund Balance	\$500,000	\$500,000		
Appropriated Reserves	\$0	\$0		
Total Other Sources	\$500,000	\$500,000		
Total Revenue & Other Sources	\$28,920,000	\$26,982,000	\$1,938,000	7.18%

### Property Taxes

- Current Property Tax Levy \$7,720,432
- Property Tax Cap 3.788%
- Suggested Tax Levy Increase 1.95% or \$150,548
- Tax Rate per \$1000
- Rate will depend on assessments

	Est.2022-23	2021-22	2020-21	2019-20	2018-19	2017-18
Unassigned Fund Balance	\$1,156,800	\$1,079,280	\$1,046,000	\$1,031,200	\$1,009,367	\$980,000
Restricted (Reserves)	\$8,122,191	\$7,470,729	\$6,193,480	\$4,432,742	\$3,325,037	\$2,292,296
Assigned Fund Balance	569,147	\$569,147	\$970,896	\$988,662	\$1,000,000	\$1,052,524
Total	\$9,848,138	\$9,119,156	\$8,210,376	\$6,452,604	\$5,334,404	\$4,324,820
Difference from prior year	\$728,982	\$908,780	\$1,757,772	\$1,118,200	\$1,009,584	(\$121,568)

### Fund Balance & Reserves

### 2023-24 Enrollment Projections

#### Elementary

Grade	Sec 1	Sec 2	Sec 3	Sec 4	Sec 5*	Total
РК	12	12	11		3	38
K	16	16	16	17		65
1 <sup>st</sup>	16	16	16	15		63
2 <sup>nd</sup>	17	18	18	18		71
3 <sup>rd</sup>	21	21	21	22		85
4 <sup>th</sup>	18	18	18	19		73
5 <sup>th</sup>	20	20	20	19		79
6 <sup>th</sup>	17	17	18			52
SC/LRE	Push in	1-3?		4-6?		
			*Gr 2-4	*Gr 5-6		526

#### Middle/High School

Grade	Projected	
7 <sup>th</sup>	74	3 sec of 25
8 <sup>th</sup>	72	3 sec of 24
9 <sup>th</sup>	62	3 sec of 21
10 <sup>th</sup>	78	4 sec of 20
11 <sup>th</sup>	74	3 sec of 25
12 <sup>th</sup>	68	3 sec of 23
Total	428	

### Instruction Sections

- Curriculum
- Administration
- In service
- General Education
- FACS
- Technology
- Art
- Music
- Physical Education
- Special Education

- Occupational Education
- Library
- Computer Assisted
- Attendance
- Guidance
- Health
- Psychology
- Co-Curricular
- Interscholastic Activities

### Instructional Notes

#### <u>Additions</u>

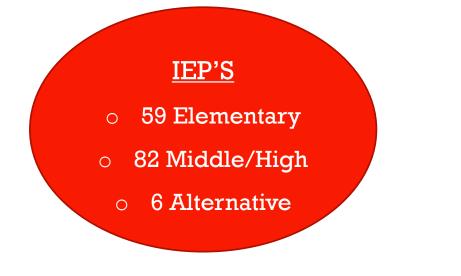
- Enrollment in Career and Technical Education (WEMOCO)
- Keep Instructional Coach 1 more year
- 1 FTE Computer Specialist, non-BOCES

#### **Reductions**

- 2 Teacher retirements, currently
- BOCES eliminated 12:1:1 classroomabsorbing into existing in-district selfcontained classes

### **Proposed Instructional Appropriations**

Description	Proposed 23-24 Budget	2022-23 Approved Budget
Admin & Improvement	\$932,574	\$873,618
Instruction-Teaching	\$10,574,283	\$10,439,200
Instructional Media (Library/Computer)	\$246,177	\$165,208
Pupil Services (Co-curr/Athletics)	\$1,152,685	\$1,040,744
Total Instruction	\$12,905,719	\$12,518,770



# Out of District Placements•21 BOCES•8 Private

504 Plans o 13 Elementary o 32 Middle/High o 1 Alternative

Homeschool00<

 $\circ$  47 Gen Ed

### Special Programs for 2022-23

### Technology -Staffing

#### Monroe I Management IT service

- 5 days/week (1FTE)
  Network Technician
- Additional help as needed on or off site
- Storage and managing of all District IT

#### Monroe II BOCES

- 3 days/week (.6FTE)
  Technician
- 2 days/week (.4FTE)
  Technician

### Technology - Inventory

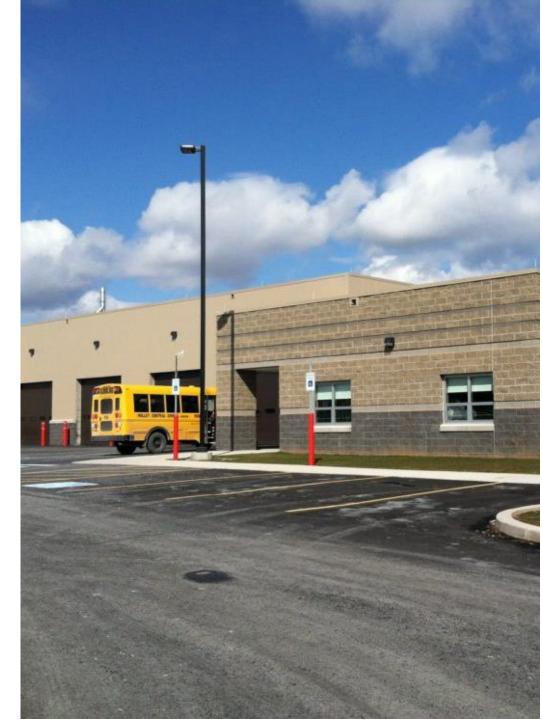
- 317 Desktops
- 1014 Student Laptops
- 38 Tablets (iPads)
- 98 Flat Panels
- 149 Staff Laptops
- Safety & Security servers onsite
- Data servers at Monroe 1 BOCES
- 135 Wireless Access Points
- 31 Printers
- Il Networked copiers
- 170 Analog phones (B&G)
- 48 IP phones (B&G)

### Non-Instructional Updates

- Camera project
- Pickup truck /plow
- Mower replacement
- Utilities
- Security
- Tennis / pickleball resurfacing
- Supplies

### **Transportation-Update**

- Anticipated bus purchases for purposes of replacement
- Reviewing upgrading fuel software for efficiency & tracking
- Review infrastructure costs for zero emission buses that the State Budget may impose in the near future
- Looking into purchasing student scanning/gps



### Replacement of Buses -Bond Anticipation Note (BAN)

Quantity	Amount
2 Large Bus	\$258,000
l Small Bus	\$80,000
TOTAL	\$338,000

### Interfund Transfers

School Lunch Fund	\$ 20,000
Summer Handicap (80/20 split)	\$ 55,000
Capital Outlay Project	<u>\$100,000</u>
Total	\$175,000

### **Capital Outlay**

The District would like to take advantage of the annual capital outlay project. The project cannot exceed \$100,000 and the district may receive aid for a maximum of one such project each year. The appropriate building aid ratio will be applied to reported expenses and paid the following year. Our building aid ration is currently 92.3%. This \$100,000 must include the incidental fees.

2023-24 Capital Outlay Proposal

Continuing with middle/high school door replacement & hardware, including but not limited:

roof access doors

custodial hall to gym vestibule fire doors

replace auditorium stage door going to mezzanine

fob access to the main office, counseling and library area (lockdown areas)

	2023-24 Proposed Budget	2022-23 Approved Budget	Difference	Budget to Budget Increase
General Support	\$4,249,811	\$3,681,125		
Instruction	\$12,905,719	\$12,518,770		
Transportation	\$1,465,593	\$1,327,928		
Community	\$5,500	\$2,500		
Undistributed	\$10,293,377	\$9,451,677		
Total	\$28,920,000	\$26,982,000	\$1,938,000	7.18%

### Updated Proposed 2023-24 Appropriations

### Budget to Budget History

Adopted Budget	Amount	Percentage Increase (Decrease)
2016-17	\$24,400,000	4.72%
2017-18	\$24,500,000	.41%
2018-19	\$25,210,000	2.89%
2019-20	\$25,780,000	2.26%
2020-21	\$25,780,000	0%
2021-22	\$26,150,000	1.43%
2022-23	\$26,982,000	3.11%
2023-24 Proposed	\$28,920,000	7.18%

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#### Proposition #1

 General Fund Appropriation-\$28,920,000



#### Proposition #2

 Authorizing Purchase of Replacement School Buses 03

#### Proposition #3

 Support of Community Free Library, Holley, NY \$200,815

### Propositions

### Next Steps

Continue tweaking budget

Budget must be approved by April 24<sup>th</sup> to report Property Tax Report Card Final presentation for BOE to approve is April 17, 2023, unless another meeting is needed

