

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 \$	Difference %
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
PK	12	12	11		3	38
K	16	16	16	17		65
1st	16	16	16	15		63
2nd	17	18	18	18		71
3rd	21	21	21	22		85
4th	18	18	18	19		73
5th	20	20	20	19		79
6th	17	17	18			52
SC/LRE	Push in	1-3?		4-6?		
			*Gr 2-4	*Gr 5-6		526

Middle/High School

Grade	Projected	
7th	74	3 sec of 25
8th	72	3 sec of 24
9th	62	3 sec of 21
10th	78	4 sec of 20
11th	74	3 sec of 25
12th	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

Additions

- 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 classroom-absorbing into existing in-district self-contained 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

IEP'S

- 59 Elementary
- 82 Middle/High
- 6 Alternative

Out of District Placements

- 21 BOCES
- 8 Private

504 Plans

- 13 Elementary
- 32 Middle/High
- 1 Alternative

Homeschool

- 0 Special Ed
- 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
- 11 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
1 Small Bus	\$80,000
TOTAL	\$338,000

Interfund Transfers



School Lunch Fund

\$ 20,000



Summer Handicap (80/20 split)

\$ 55,000



Capital Outlay Project

\$100,000



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%

01

Proposition #1

- General Fund Appropriation- \$28,920,000

02

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 24th
to report Property Tax
Report Card

Final presentation for
BOE to approve is
April 17, 2023, unless
another meeting is
needed

