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
РК	12	12	11		3	38
K	16	16	16	17		65
1 st	16	16	16	15		63
2 nd	17	18	18	18		71
3 rd	21	21	21	22		85
4 th	18	18	18	19		73
5 th	20	20	20	19		79
6 th	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 th	74	3 sec of 25
8 th	72	3 sec of 24
9 th	62	3 sec of 21
10 th	78	4 sec of 20
11 th	74	3 sec of 25
12 th	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>

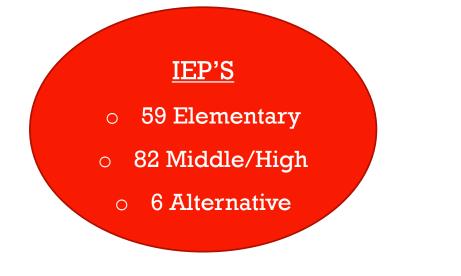
- Enrollment in Career and Technical Education (WEMOCO)
- Keep Instructional Coach 1 more year
- 1 FTE Computer Specialist, non-BOCES

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

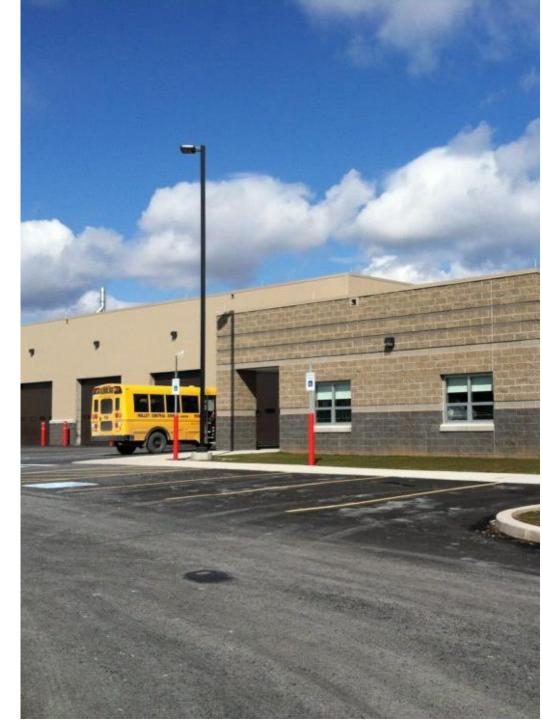
- 317 Desktops
- 1014 Student Laptops
- 38 Tablets (iPads)
- 98 Flat Panels
- 149 Staff Laptops
- Safety & Security servers onsite
- Data servers at Monroe 1 BOCES
- 135 Wireless Access Points
- 31 Printers
- Il Networked copiers
- 170 Analog phones (B&G)
- 48 IP phones (B&G)

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 24th to report Property Tax Report Card Final presentation for BOE to approve is April 17, 2023, unless another meeting is needed

