



# Holley Central School District Annual Hearing May 3, 2022 6:00 p.m. Elementary Cafeteria



---

MR. BRIAN BARTALO, SUPERINTENDENT

MRS. SHARON ZACHER, ASSISTANT  
SUPERINTENDENT FOR BUSINESS



# Variables



## Revenue

- ❖ State Aid
- ❖ Federal Aid
- ❖ Property Taxes
- ❖ Fund Balance & Reserves

## Appropriations

- ❖ Salaries
- ❖ Health Insurance
- ❖ Retirement Systems
- ❖ Contractual Service

# Overview

## NYS Budget passed on April 9, 2022

- -Increased Foundation Aid by 6.40% or \$700,676
- -Tax Levy Cap 2.793%
- -Tax Levy increase 1.95% or \$147,669
- -Remains below the tax cap

## Federal Stimulus Money

- -CARES Act
- -CRRSA (Emergency Education Relief Grants to Governors)
- -ARPA (American Rescue Plan Act of 2021)



# 2022-23 Proposed Budget

---

**\$26,982,000**

Budget-to-Budget Increase = 3.18% or \$832,000

Tax Levy = \$7,720,432  
1.95% increase or \$147,669

Use of \$500,000 Appropriated Fund Balance



## Capital Outlay 2022-23

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 92.4%. This \$100,000 must include the incidental fees.

### Capital Outlay Proposal

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

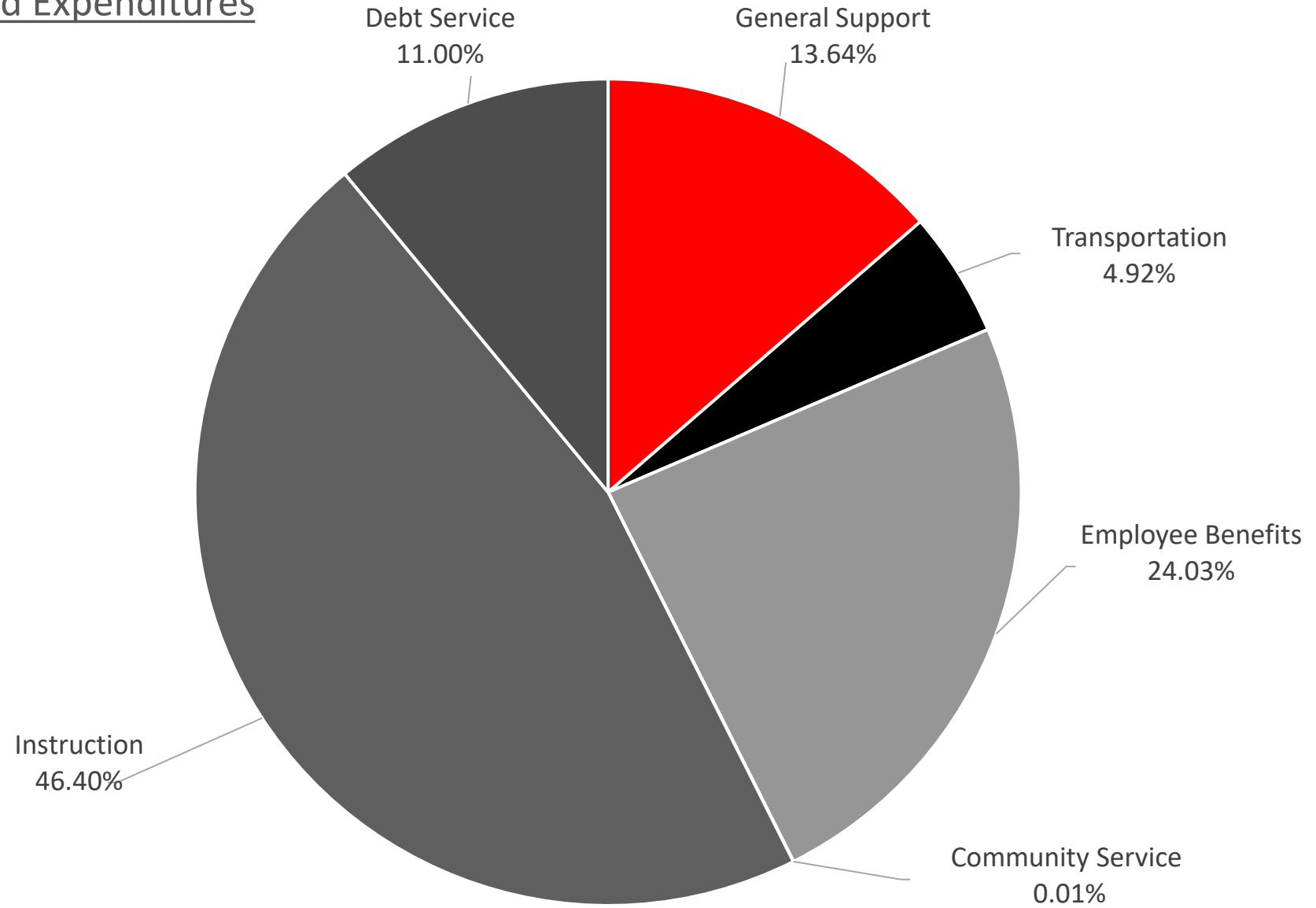
- roof access doors

- custodial hall to gym vestibule fire doors

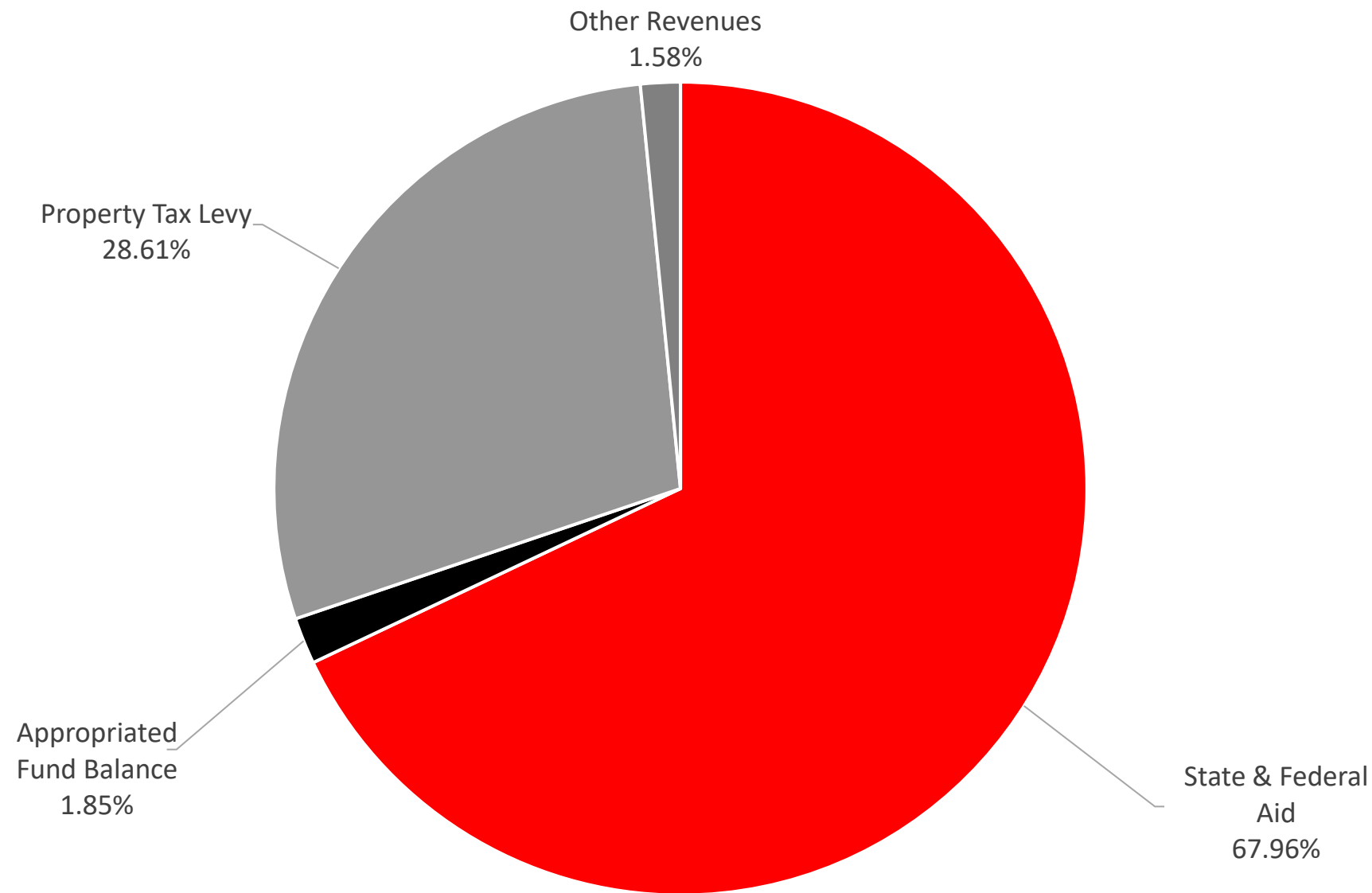
- replace auditorium stage door going to mezzanine

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

## 2022-23 Proposed Expenditures



2022-23 Estimated Revenues





Year	Levy		% Change
2011-12	\$7,248,923		1.3%
2012-13	\$7,393,901	\$144,978	2%
2013-14	\$7,541,779	\$147,878	2%
2014-15	\$6,741,480	(\$800,299)	-10.6%
2015-16	\$6,741,480	\$0	0%
2016-17	\$6,875,941	\$134,461	1.99%
2017-18	\$6,968,766	\$92,825	1.35%
2018-19	\$7,108,141	\$139,375	2%
2019-20	\$7,285,845	\$177,704	2.5%
2020-21	\$7,427,919	\$142,074	1.95%
2021-22	\$7,572,763	\$144,754	1.95%
<b>2022-23P</b>	<b>\$7,720,432</b>	<b>\$147,669</b>	<b>1.95%</b>

# Property Tax Levy History

---

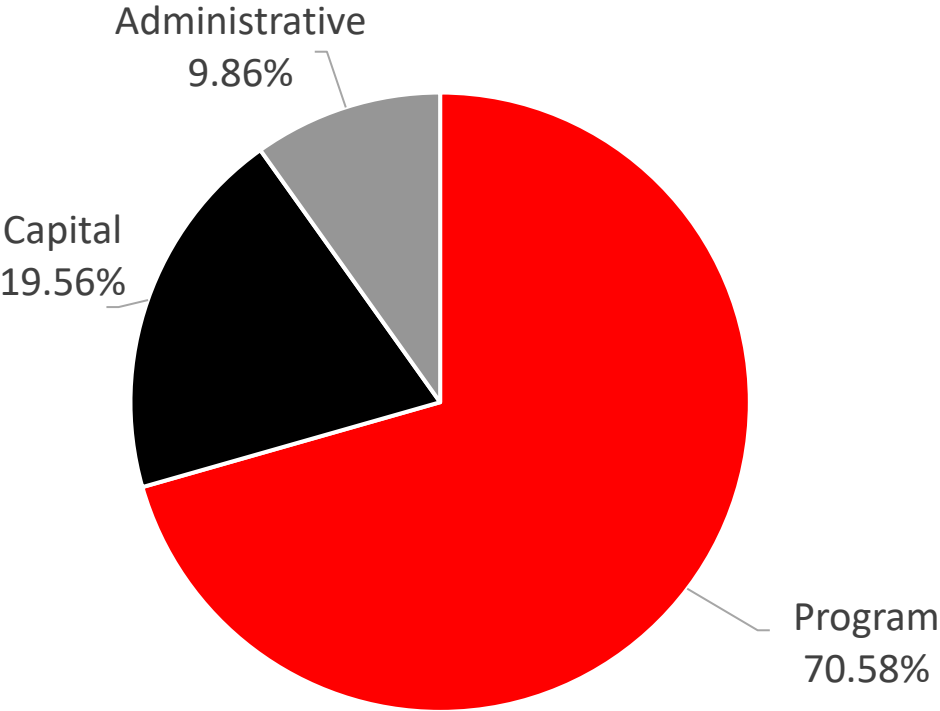
Property Tax Cap for 2022-23 is 2.793%

# Appropriation Comparison

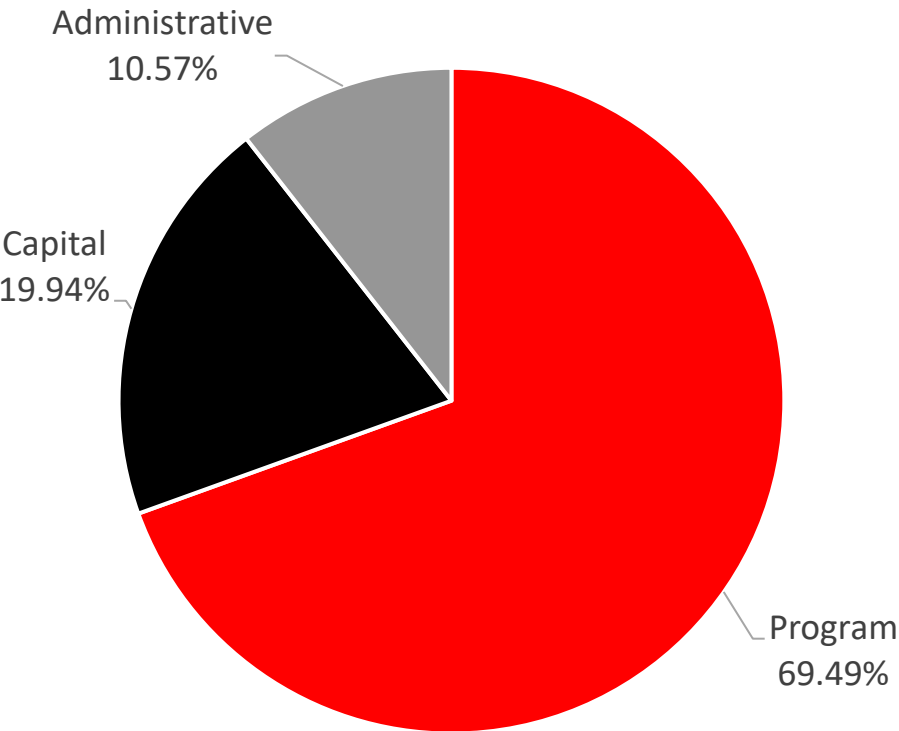
(By Component)

Component	2022-23 Proposed Budget	2021-22 Budget
Administrative	\$2,661,183	\$2,763,014
Program	\$19,042,300	\$18,171,186
Capital	\$5,278,517	\$5,215,800
Totals	<u>\$26,982,000</u>	<u>\$26,150,000</u>
\$ Increase		\$832,000
% Increase		3.18%

Proposed 2022-23 Three-Part Budget



Proposed 2021-22 Three-Part Budget



# Proposition #1-Appropriation Budget

---

Shall the Board of Education of Holley Central School District be authorized to make the expenditures of the monies set forth in the proposed 2022-23 budget and be authorized to levy the necessary taxes to meet the estimated expenditures set forth in said proposed budget?

Annual district budget - \$26,982,000

# Proposition #2-Authorizing Establishment Of A Capital Improvements Reserve Fund

---

Shall the following resolution be adopted, to wit:

“RESOLVED, that the Board of Education (the “Board”) of the Holley Central School District, Orleans and Monroe Counties, New York (the “District”) is hereby **authorized to establish a capital improvements reserve fund** pursuant to Section 3651 of the Education Law of the State of New York (the “Fund”); that the Fund shall be known as the “Capital Improvements Reserve Fund, 2022” of the District; that the Fund shall be **established for the purpose of financing, in whole or in part, the acquisition, construction, reconstruction, expansion, renovation, alteration and improvement of buildings, facilities, sites and real property by the District**, or the District’s share of the cost of any capital improvements project undertaken by a Board of Cooperative Educational Services (“BOCES”) of which the District is (or may become) a component district, including, in all cases, the acquisition of necessary furnishings, equipment, machinery and apparatus; that the ultimate amount of the Fund **shall be not greater than \$6,000,000 (plus interest earned thereon)**; that the **probable term of the Fund shall be not longer than ten (10) years**; and that the permissible sources from which the Board is authorized to appropriate monies to the Fund from time to time shall be **(A) budgetary appropriations** of the District; **(B) unappropriated fund balance** of the District as directed by the Board; **(C) State aid received as reimbursement for expenditures** by the District in connection with District capital improvements (whether or not such improvements were financed in whole or in part from the Fund); **(D) the proceeds from the sale of unneeded real or personal property owned by the District**, if permitted by law and if so directed by the Board; and/or **(E) such other sources as the Board or the voters of the District may direct from time to time, all as may be permitted by law.**”



# Proposition #3-Authorizing Purchase of Replacement School Buses

---

Shall the following resolution be adopted, to wit:

"Resolved that the Board of Education of Holley Central School District be authorized to purchase replacement school buses at an aggregate estimated maximum cost of **\$334,000**, with the cost thereof to be raised by the levy of a tax upon the taxable real property of the School District, to be collected in annual installments and partially offset by state aid, and in anticipation of such tax, such debt obligations of the School District as may be necessary (including obligations in the form of lease/purchase or installment purchase contracts having a term of not more than five years), not to exceed such estimated maximum cost, shall be issued."



# Proposition #4-Library Levy

---

Shall the following resolution be adopted, to wit:

Resolved that the Board of Education of Holley Central School District, pursuant to Section 259 of the Education Law of the State of New York, be authorized and empowered to raise the sum of **\$194,966** during the 2022-23 school year, to be used in support of the maintenance and operations of the Community Free Library, Holley, New York, said sum to be in addition to the funds to be raised to meet the estimated expenditures of the School District in the form commonly known as the school district budget.

# Board Member Election

---

(2) Board Member seats expiring June 30, 2022 (three-year term)

- Tracy Van Ameron
- Anne Winkley



# Board Candidates

---



Anne Winkley



Tracy Van Ameron

## If Budget is Defeated...

The BOE has (3) options:

1. Enact the contingent budget through a resolution
  - Tax levy will remain the same as 2021-22
2. Re-present the existing proposed budget for a re-vote
3. Board of Education and Administration will re-work the proposed budget and present to the public for a 2<sup>nd</sup> vote

Re-vote will be Tuesday, June 21, 2022

# Contingent Budget

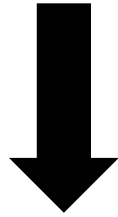
---

- Includes only expenditures considered necessary to operate the district
- Reduces proposed budget by non-contingent expenditures, i.e. new equipment, facility use by the community, non-essential maintenance, capital outlay project totaling \$187,684

The Contingent Budget appropriation for 2022-23:

\$26,794,316

☐ If the 2<sup>nd</sup> vote is defeated by the public



☐ Contingent Budget will stand as the operating budget for the 2022-23 school year with a 0% tax levy increase from 2021-22





# School Vote

---

MAY 17, 2022

6 a.m. – 9 p.m.

Middle/High School Foyer

# Qualifications to Vote

---

- ☐ Must be a United States citizen
- ☐ Be at least 18 years of age
- ☐ A resident of Holley Central School District for at least 30 days before the vote
- ☐ Must have proper ID or signed affidavit





Questions?



