



ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023

Draft Budget Presentation

February 22, 2022





ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023 Proposed Budget

Appropriation: \$60,340,994

Note: \$1,556,851 greater than 2021-2022
Represents an increase of 2.648%

Revenue: \$57,378,788

Note: \$1,367,645 greater than 2021-2022
Represents an increase of 2.442%

Appropriated Fund Balance: \$2,962,206

Note: \$187,206 greater than 2021-2022
Represents an increase of 6.746%



ONTEORA CENTRAL SCHOOL DISTRICT

Projected 2021-2022 Expenses

| | 2021-2022 Budget | 2022-2023 Projected | \$ Difference | % Difference |
|---------------------|----------------------|------------------------|---------------------|-----------------|
| General Support | \$ 1,876,169 | \$ 2,183,787 | \$ 307,618 | 16.40% |
| Operations & Maint | \$ 3,298,437 | \$ 3,453,542 | \$ 155,105 | 4.70% |
| Instruction | \$ 28,319,717 | \$ 28,561,264 | \$ 241,547 | 0.85% |
| Transportation | \$ 4,904,790 | \$ 5,098,600 | \$ 193,810 | 3.95% |
| Employee Benefits | \$ 18,414,311 | \$ 19,537,181 | \$ 1,122,870 | 6.10% |
| Community Service | \$ 20,000 | \$ 20,000 | \$ 0 | 0% |
| Debt Service | \$ 735,719 | \$ 271,620 | \$ (464,099) | (63.08)% |
| Interfund Transfers | \$ 1,215,000 | \$ 1,215,000 | \$ 0 | 0% |
| Total | \$ 58,784,143 | \$ 60,340,994 | \$ 1,556,851 | 2.648% |





ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023

Proposed Budget

- » New position in Business Office/created and filled in 2021-2022.
- » Increased participation in BOCES Public Information COSER.
- » Increase in postal rates.
- » BOCES Capital Construction.
- » Retirement of Elementary Principal.
- » Reduced appropriation for custodial equipment and maintenance contracts.



ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023

Proposed Budget (cont.)

- » New snow plow truck and attachment (convert existing plow to sander).
- » Replace 30 passenger bus #67, 2009, 220,000+ miles with a minivan
- » Serial bond has been paid off.
- » New part-time English teacher at the high school.
- » New clerical position in transportation/created and filled in 2021-2022



ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023

Proposed Budget (cont.)

- » New special education position at Bennett.
- » New nursing position (floater)/created and filled in 2021-2022.
- » Increase vehicle repair parts (inflation)
- » Increase Health Insurance – rate to increase due to COVID.



ONTEORA CENTRAL SCHOOL DISTRICT

Projected Revenues

| | 2021-2022 Budget | 2022-2023 Projected | \$ Difference | % Difference |
|--------------|---------------------|------------------------|--------------------|--------------|
| Tax Levy | \$45,557,126 | \$46,495,481 | \$938,355 | 2.06% |
| State Aid | \$9,823,178* | \$10,252,468* | \$429,290 | 4.37% |
| Misc ** | \$630,839 | \$630,839 | \$ 0 | 0% |
| Total | \$56,011,143 | \$57,378,788 | \$1,367,645 | 2.44% |

* Adjusted based on District projections

** Misc. includes Interest, BOCES Refund, Foster Care Billing, Interfund Transfer





Future Capital Plans

Summer 2022

1. Bennett HVAC, replace oil tank, pad for generator.
2. Classroom upgrades in HS/MS and cafeteria bathrooms.

Summer 2023

1. Phoenicia exterior doors, sidewalk, ramps, landscaping, and vestibule.
2. Bennett generator.



ONTEORA CENTRAL SCHOOL DISTRICT

Future Capital Plans (cont.)

Summer 2023 (cont)

3. MS/HS generator pad and generator.
4. MS/HS High Ropes course and bridge.

Summer 2024

1. District-wide asbestos abatement (floor tiles).
2. Phoenicia unit ventilators.
3. Woodstock unit ventilators