



ONTEORA CENTRAL SCHOOL DISTRICT

2022-2023 Budget Proposal



**Marystephanie Corsones – Superintendent of Schools
(Interim)**

**Dr. Donald E. Gottlieb – Assistant Superintendent for
Business (Interim)**





ONTEORA CENTRAL SCHOOL DISTRICT

2022-23 Proposed Budget

- 2021-2022 Budget \$58,784,143
- 2022-2023 Budget \$59,991,639
- Increase of \$1,207,496 or 2.054%
- Additional Proposition for Use of Capital Reserve Fund
 - Up to \$675,000 to abate deteriorating asbestos floor tiles throughout the District.
- Appropriated Fund Balance
 - \$2,962,206- Appropriated Fund Balance to reduce tax levy
 - \$750,000 – Fund Balance to offset additional Capital work





ONTEORA CENTRAL SCHOOL DISTRICT

Items included in 2022-2023 Budget

- » Continues all pre-pandemic programs
- » Expands active learning space initiative
- » Increases summer school funding to address academic supports needed following the 2021-2022 school year
- » Increases afterschool homework & supervision
- » Allocates additional funds for mental health support
- » Equipment requests
 - > Snow plow
 - > School bus



ONTEORA CENTRAL SCHOOL 2022-2023 BUDGET OVERVIEW

(Presented in NYS required format)

	Proposed Budget	Admin	Program	Capital
General Support	\$2,148,717	\$1,895,151	\$0	\$253,566
Operations	\$3,433,542	\$0	\$0	\$3,433,542
Instruction	\$28,700,034	\$2,412,551	\$26,287,483	\$0
Transportation	\$5,058,600	\$0	\$4,988,600	\$70,000
Employee Benefits	\$19,144,126	\$1,526,810	\$16,526,012	\$1,091,304
Comm./Debt/Transfers	\$1,506,620	\$0	\$485,000	\$1,021,620
Total	\$59,991,639	\$5,834,512	\$48,287,095	\$5,870,032



Administration

Includes **non-instructional** appropriations for services, materials, and equipment needed to support the district's instructional program.

	Adopted Budget 2021-22	Proposed Budget 2022-23	\$ Increase (Decrease)
Board of Education Annual election/budget vote, Board of Education office/meetings, district clerk, legal notices, dues	\$56,185	\$56,810	\$625
Superintendent's Office Superintendent, secretary, conferences, dues	\$278,974	\$244,699	\$(34,275)
Financial & Business Management Assistant Sup't, Treasurer, finance and computer services, purchasing agent, clerical staff, auditors, tax collection	\$474,652	\$494,324	19,672
Staff & Central Services Human Resources, School Attorney, clerical staff, community information, printing, postage BOCES data processing contract	\$341,407	\$403,427	\$62,020
Instructional Administration Assistant Sup't, Elementary and secondary principals, assistant principal, curriculum, prof. development	\$2,503,551	\$2,261,884	\$(241,667)
Employee Benefits (Admin Portion) Including pension obligation, health insurance, workmen's compensation insurance, unemployment insurance and social security	\$1,751,861	\$2,373,368	\$621,507
TOTAL ADMINISTRATIVE	\$5,406,630	\$5,834,512	\$427,882



Program

The primary function of a school district is the **Instructional Program** of its students. It is the largest expenditure category in the budget. It includes personnel, instructional supplies, materials, and equipment.

	Adopted Budget 2021-22	Proposed Budget 2022-23	\$ Increase (Decrease)
Instruction Regular day school, physical education, music, library, art, enrichment, vocational programs, technology	\$16,966,114	\$14,667,746	\$(2,298,368)
Instruction - Special Education Programs and special schools for students with disabilities.	\$8,597,180	\$8,724,404	\$127,224
Pupil Services Attendance, guidance, health services, psychologists, and social workers	\$2,136,165	\$2,231,582	\$95,417
Athletics Faculty advisor stipends and fees for student activities outside of the regular classroom	\$590,258	\$663,751	\$73,493
Transportation Includes all costs for transporting students (public/non - public and special education schools)	\$4,829,790	\$4,988,600	\$158,810
Employee Benefits (Instructional portion and retiree portion)	15,682,059	\$16,526,012	\$843,953
Comm. Service/ Interfund Transfer	\$485,000	\$485,000	\$0
TOTAL PROGRAM	\$49,286,566	\$48,287,095	\$(999,471)



Capital

Includes operation and maintenance of facilities and related debt service.

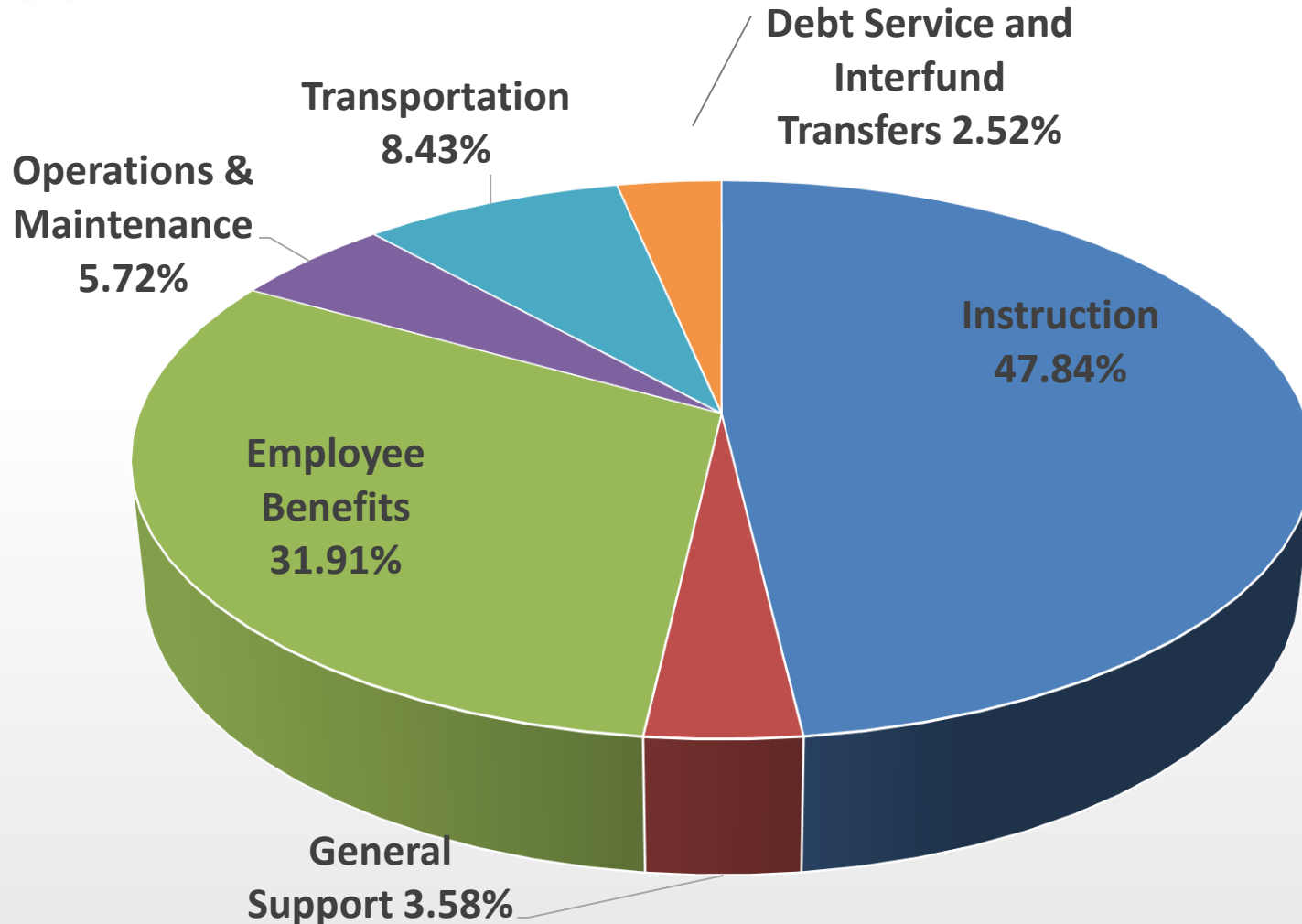
Plant Operations Facilities Director, staff; plant operation/ maintenance, building repairs, utilities, central storeroom	\$3,242,437	\$3,682,108	\$439,671
Debt Service Principal and interest on serial bonds and leases	\$735,719	\$271,620	\$(464,099)
Employee Benefits (Capital)	\$980,391	\$1,091,304	\$110,913
Bus Purchase	\$75,000	\$70,000	\$(5,000)
Refund of Taxes Resulting from court settlements	\$5,000	\$5,000	\$0
Transfer to Capital Project Fund Aidable projects	\$750,000	\$750,000	\$0
TOTAL CAPITAL	\$5,788,547	\$5,870,032	\$81,485





ONTEORA CENTRAL SCHOOL DISTRICT

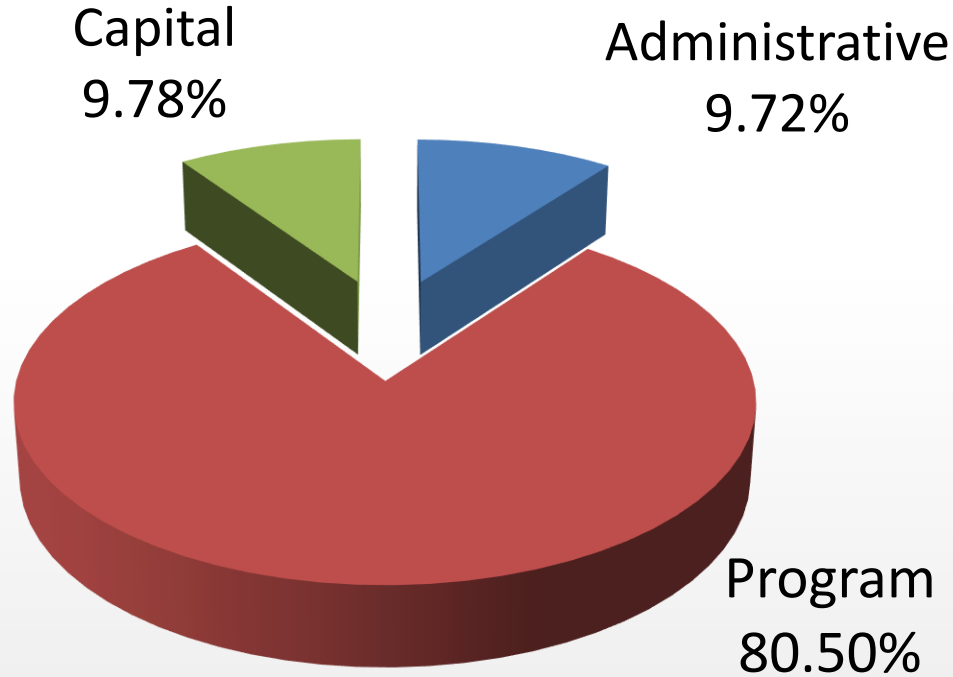
Budget Components (%)





ONTEORA CENTRAL SCHOOL DISTRICT

Three Part Budget



**ONTEORA CENTRAL SCHOOL DISTRICT
ADMINISTRATIVE COMPENSATION DISCLOSURE
2022-2023**

Salary Disclosure required under Chapter 474 of the Laws of 1996

Title	Budgeted Salary	Employee Benefits	Other Remuneration
Superintendent of schools	\$185,000	\$63,208.00	
Assistant Superintendent for C&I	\$145,350	\$57,941	
Assistant Superintendent for Business	\$165,000	\$59,608	
High School Principal	\$166,220		
Elementary Principal	\$149,250		





ONTEORA CENTRAL SCHOOL DISTRICT

Projected Revenues

	2021-2022 Budget	2022-2023 Projected	\$ Difference	% Difference
Tax Levy	\$45,557,126	\$46,146,126	\$589,000	1.29%
State Aid	\$9,823,178*	\$10,252,468*	\$429,290	4.37%
Misc **	\$630,389	\$630,839	\$ 0	0%
Total	\$56,011,143	\$57,029,433	\$1,018,290	1.89%
App. Fund Balance	\$2,775,000	\$2,962,206	\$187,206	

* Adjusted based on District projections

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





ONTEORA CENTRAL SCHOOL DISTRICT

Proposed 2022-23 Levy

Current Year 2021-2022 Levy

\$45,557,126

Tentative Proposed 2022-2023 Levy

\$46,146,126

Increase of \$589,000 or 1.29%





State Aid Projections

- No State Budget yet
- Recommendation
 - If State Aid is increased in state budget, recommend reducing Appropriated Fund Balance
 - If State Aid is decreased in state budget, recommend increasing Appropriated Fund Balance





Potential Capital Projects Included in Budget

1. \$750,000 transfer from General Fund to Capital Fund (2021-2022 transfer) for exterior doors at Phoenicia and Woodstock and sidewalks, steps and ramps at Phoenicia
2. \$675,000 Proposition 2 – to abate deteriorating asbestos floor tiles throughout district
3. \$165,000 ARP Funds – Generator at Bennett





ONTEORA CENTRAL SCHOOL DISTRICT

Potential Capital Projects Included in Budget

4. \$550,000 ARP Funds – Generator at Junior/Senior High School.
5. \$802,142 2022-23 transfer from General Fund to Capital Fund & CRRSA Funds High Ropes Project.
6. \$1,995,000 ARP and CRRSA Funds – Renovate Junior/Senior High School classrooms.





Budget Timeline

April 5, 2022?	Board of Education Budget Adoption
May 3, 2022	Public Hearing at Board of Education
May 17, 2022	Budget Vote and Board Elections 2pm - 9pm
June 21, 2022	Budget Revote if Necessary





Ballot Items

» Proposition #1

- > \$59,991,639 Expenditure Budget

» Proposition #2

- > Expend up to \$675,000 from the Old Capital Reserve to abate deteriorating asbestos floor tiles throughout district





ONTEORA CENTRAL SCHOOL DISTRICT

Contingency Budget

District can resubmit the same budget, a different budget or go to a contingent budget.

A second budget vote would be held on June 14, 2022.

If a budget is defeated a second time, then the District would be required to go to a contingency budget.

In a contingent budget, the 21-22 tax levy would remain at the same level as the 20-21 school year.

Other contingency rules would apply:

- No purchase of equipment

- \$258,500 in recommended budget

- Administrative Component Cap

- Fees must be charged for Facilities Use

22-23 Tax Levy	\$46,146,126
21-22 Tax Levy	\$45,557,126
22-23 Tax Levy at Contingency	\$45,557,126
Difference between Tax Levy Limit and Contingency	\$589,000 *

* If contingency occurs, the District could increase fund balance to offset the reduction of tax levy





Budget Voting

- » Vote at Bennett, Phoenicia and Woodstock schools from 2 – 9pm
- » Eligible voters can vote in any of the three buildings
- » West Hurley Fire House will not be a polling location
- » Absentee Ballots are available for those that do not want to vote in person

