

# HARPURSVILLE CENTRAL SCHOOL DISTRICT

BUDGET ADOPTION FOR THE  
2023-2024 SCHOOL YEAR  
APRIL 17, 2023



# Tonight's Topics

- Budget goals
- Projected revenues
  - Local revenue
  - “Other” revenue
  - State aid – based on Executive proposal and CBO projections
- Expenditure discussions
- Capital Outlay
- Bus Vote
- Next steps



# Budget Goals

- Be mindful of current and future needs
- Provide an instructional program that meets the educational needs of all students
- Promote the fiscal health and stability of the school district
- Discuss federal stimulus funds and the impact on future budgets



# **PLANNED REVENUES**

Developed using:

- Executive proposal and CBO projection of state aid
- Tax levy limit calculation
- Prior year trends/data for other revenues



# **PLANNED REVENUES**

REVENUE	2022-23 BUDGET	2023-24 PROPOSED BUDGET 4/17/23	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
TAX LEVY	\$ 4,589,159.00	\$ 4,700,324.00	2.42%	\$ 111,165.00
OTHER REVENUE	\$ 611,990.00	\$ 703,654.00	14.98%	\$91,664
STATE AID	\$ 16,177,530.00	\$ 17,114,460.00	5.79%	\$936,930
APPROPRIATED RESERVES	\$ -	\$ -	0.00%	\$0
APPROPRIATED FUND BALANCE	\$ 500,000.00	\$ 500,000.00	0.00%	\$0
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 21,878,679.00</b>	<b>\$ 23,018,438.00</b>	<b>5.21%</b>	<b>\$1,139,759</b>



# **PLANNED REVENUES**

## **Tax Levy**

REVENUE	2022-23 BUDGET	2023-24 PROPOSED BUDGET 4/17/23	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
TAX LEVY	\$ 4,589,159.00	\$ 4,700,324.00	2.42%	\$ 111,165.00



# **PLANNED REVENUES**

## **“State Aid”**

<u>Type of Aid</u>	<u>2022-23 BUDGET</u>	<u>2023-24 PROPOSED BUDGET 4/17/23</u>	
Foundation Aid	\$ 11,166,659.00	\$ 11,502,467.00	includes community schools aid
Excess Cost Aid	\$ 399,000.00	\$ 431,000.00	
State Funding Adjustment	\$ -	\$ -	
Building Aid	\$ 2,125,494.00	\$ 2,256,167.00	
Transportation Aid	\$ 1,150,000.00	\$ 1,370,000.00	
BOCES Aid	\$ 1,274,262.00	\$ 1,495,000.00	
Tuition Aid Handicapped	\$ -	\$ -	
Instructional Materials Aid	\$ 62,115.00	\$ 59,826.00	
Federal Stimulus Aid		\$ -	
<b>TOTAL STATE AID</b>	<b>\$ 16,177,530.00</b>	<b>\$ 17,114,460.00</b>	



# Projected Expenditures

## Developed using:

- Known benefit rate changes
- Known contractual costs/estimated contractual increases
- Known debt service payments
- Projected BOCES expenditures





# Projected Expenditures

EXPENDITURES	2022-23 BUDGET	2023-24 PROPOSED BUDGET 4/17/23	% INCREASE BUDGET TO BUDGET	\$ INCREASE BUDGET TO BUDGET
INSTRUCTIONAL SALARIES	\$ 5,032,613.00	\$ 5,203,257.00	3.39%	\$ 170,644.00
NON-INSTRUCTIONAL SALARIES	\$ 2,082,394.00	\$ 2,274,015.00	9.20%	\$ 191,621.00
EQUIPMENT	\$ 95,000.00	\$ 95,000.00	0.00%	\$ -
CONTRACTUAL EXPENSES	\$ 1,756,010.00	\$ 1,877,000.00	6.89%	\$ 120,990.00
MATERIALS AND SUPPLIES	\$ 491,434.00	\$ 515,000.00	4.80%	\$ 23,566.00
BOCES	\$ 4,429,850.00	\$ 4,857,526.00	9.65%	\$ 427,676.00
DEBT SERVICE	\$ 2,596,632.00	\$ 2,712,808.00	4.47%	\$ 116,176.00
BENEFITS	\$ 5,249,746.00	\$ 5,338,832.00	1.70%	\$ 89,086.00
TRANSFERS	\$ 145,000.00	\$ 145,000.00	0.00%	\$ -
TOTAL	\$ 21,878,679.00	\$ 23,018,438.00	5.21%	\$ 1,139,759.00



## Summary...

REVENUES	EXPENDITURES	DIFFERENCE
\$ 23,018,438.00	\$ 23,018,438.00	\$ -



# Capital Outlay Project

- We are looking to do external doors in the Elementary School.



# Bus Vote

- Address current fleet size
  - (17 large buses and 3 small) looking to continue to downsize the fleet
- Cost and options for 2023 bus purchase
  - (3) 66 Passenger Diesel Bus (\$166,559.93 each)
    - Total: 3 buses for \$499,679.79
  - Trades – likely 4 buses



HARPURSVILLE CENTRAL SCHOOL DISTRICT



## ***Next steps***

- May 3<sup>rd</sup> – Budget Hearing
- May 16<sup>th</sup> – Budget Vote



**Thank You!**

