

2022- 2023
School Budget Work Session
3-1-2022
Budgetary Climate
Finance and Operations





2022-2023 BUDGET GOAL

**Balance the budget while
maintaining student
instructional and extracurricular
programs that supports our
children and the community.**

Progress Towards Strategic Roadmap (2018-2022)



- ☐ Tax Cap compliant budgets
- ☐ Passage of Capital Bond
- ☐ Identification of Efficiencies
- ☐ Hiring highly qualified staff
- ☐ Right-sizing
- ☐ Favorable contracts
- ☐ Restructuring departments
- ☐ Effective use of Technology
- ☐ Revamp hiring process
- ☐ Enhanced mentoring program
- ☐ Streamlined APPR Evaluation Process

Progress Towards Strategic Roadmap (2018-2022)



- ☐ 9 period day
- ☐ Increased dual credit opportunities
- ☐ Readers/Writers Workshop Literacy Program
- ☐ MS World Language
- ☐ K-5 Literacy Coach
- ☐ Math Coach
- ☐ K-5 STEAM Coach
- ☐ Project Lead the Way
- ☐ Modified Sports
- ☐ MHS Life/MMS Success
- ☐ Substance Abuse Certification Course
- ☐ PSAT Tests for 10th & 11th
- ☐ SAT Prep Course Offering
- ☐ MMS Summer Academy
- ☐ Director of Guidance
- ☐ Expansion of Guidance Programs K-12
- ☐ MHS Elective Fair
- ☐ Elementary Provision of School Counseling Support

- ☐ K-2 Language & Communication Program
- ☐ K-2 Therapeutic Support Program
- ☐ MS & HS Flexible Support Programs
- ☐ Falls Academy
- ☐ High School Academy
- ☐ K-8 Response to Intervention Program
- ☐ DBT STEPS-A
- ☐ Co-Teaching 2.0
- ☐ CPI training
- ☐ Reduction of students placed out-of-district
- ☐ Tuition revenue into PPS programs
- ☐ Technology-4-All Chromebook 1:1 initiative
- ☐ Migration to a "Google District"
- ☐ Instructional technology software expansion
- ☐ Network infrastructure and wireless upgrades/expansion
- ☐ Automated rostering & single password sign-on
- ☐ Implementation of DW SEL Program (RULER)
- ☐ Expanded Management Software Offerings

FISCAL CHALLENGES



- ❑ **National and State political and economic landscape**
 - ❑ **Inflation, interest rate environment**
- ❑ **State Aid Landscape**
- ❑ **Tax levy cap formula- CPI limit does not reflect economic reality**
 - ❑ **i.e. wage growth, utility cost**
- ❑ **Changes in enrollment and Student Needs**
 - ❑ **Special Education needs**
 - ❑ **Out of District Tuition**
 - ❑ **New Enrollment**
 - ❑ **Least Restrictive Environment**
 - ❑ **English Language Learners**
- ❑ **Contractual Obligation**
 - ❑ **Increase in Pension Contributions**
 - ❑ **Health Insurance Costs**
 - ❑ **BOCES Fees**
- ❑ **Governmental Mandates without Funding**

YEAR TO YEAR BUDGET VARIANCES



Without any new initiatives, the following budget variances will occur:

- ☐ Salaries
- ☐ Facilities
 - ☐ Equipment needs
 - ☐ Ongoing maintenance
- ☐ BOCES
 - ☐ Cost of Services, Administrative Charge
- ☐ Technology Infrastructure Equipment/Bandwidth
- ☐ Special Education tuitions to meet needs of student population
- ☐ Insurance costs
- ☐ Transportation
 - ☐ Special Ed and private school transportation population constantly changes
- ☐ Debt Service – per actual schedule of amounts due

2022-23 Budget – Tax Cap Calculation



- ☐ Often referred to as 2% Tax Cap because one component of the calculation is limited to lesser of CPI or 2%.
- ☐ CPI is only one factor: Inflation factor for 2022-2023 June 30, 2022 was 4.70% but CPI is capped at 2%.
- ☐ It is a series of calculations created by SED and OSC that includes exclusions for PILOTS (Payment in Lieu of Taxes), Tort Actions, Capital Expenditures and Retirement rate increases greater than 2%.
- ☐ The seven year average Tax Rate increase from 2016-2018 to 2022-2023 is 1.42% for Mahopac CSD.



AVERAGE TAX LEVY INCREASE								
		2023**	2022**	2021**	2020	2019	2018	2017
Tax Levy Limit		3.35%	2.03%	1.66%	3.40%	1.20%	1.40%	0.00%
Actual Tax Levy % (per year)		3.35%	2.03%	1.66%	2.10%	0.89%	0.00%	-0.12%
Difference		0.00%	0.00%	0.00%	1.30%	0.31%	1.40%	-0.12%
Tax Levy Limit Without Use of Reserves		4.02%	2.72%	2.15%				
** Tax Levy Limit was reduced by application of additional building aid and use of reserves.								
7 Year Average Tax Levy Increase	1.42%							
Estimated Montly Tax Levy Increase Based on 2021 Assessed Value of \$400,000		\$25						
Potential Tax Revenue		\$ 95,727,296	\$ 92,635,752	\$ 90,798,310	\$ 89,258,453	\$ 86,320,289	\$ 84,250,859	\$ 84,104,146
Actual Tax Revenue		\$ 92,763,650	\$ 89,755,706	\$ 87,968,121	\$ 86,528,671	\$ 84,748,943	\$ 84,000,268	\$ 84,000,268
Compounded Tax Revenue (Forfeited)	\$ 13,329,478	\$ 2,963,646	\$ 2,880,046	\$ 2,830,189	\$ 2,729,782	\$ 1,571,346	\$ 250,591	\$ 103,878



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Original Tax Cap Calculation - 4.665%.

Proposed Tax Cap - 3.35%

Due To The Application Of The Capital Project Building Aid Estimate.

- ☐ Increasing Building Aid Decreases The Tax Cap
- ☐ Tentative Calculation Increase
 - ☐ Phase 1 ~ \$1,000,000
 - ☐ Energy Performance Contract ~ \$250,000
- ☐ Factors That Affect The Receipt Of Building Aid:
 - ☐ Receipt Of Aid Is Dependent On Filing Date Of Final Cost Report
 - ☐ If FCR Is Delayed, The District Will Ask For An Early Aid Start.
 - ☐ An Approval For Early Aid Start Is Not Guaranteed.

REVENUE SOURCES



Property Tax Levy - 3.35% or \$3,007,944

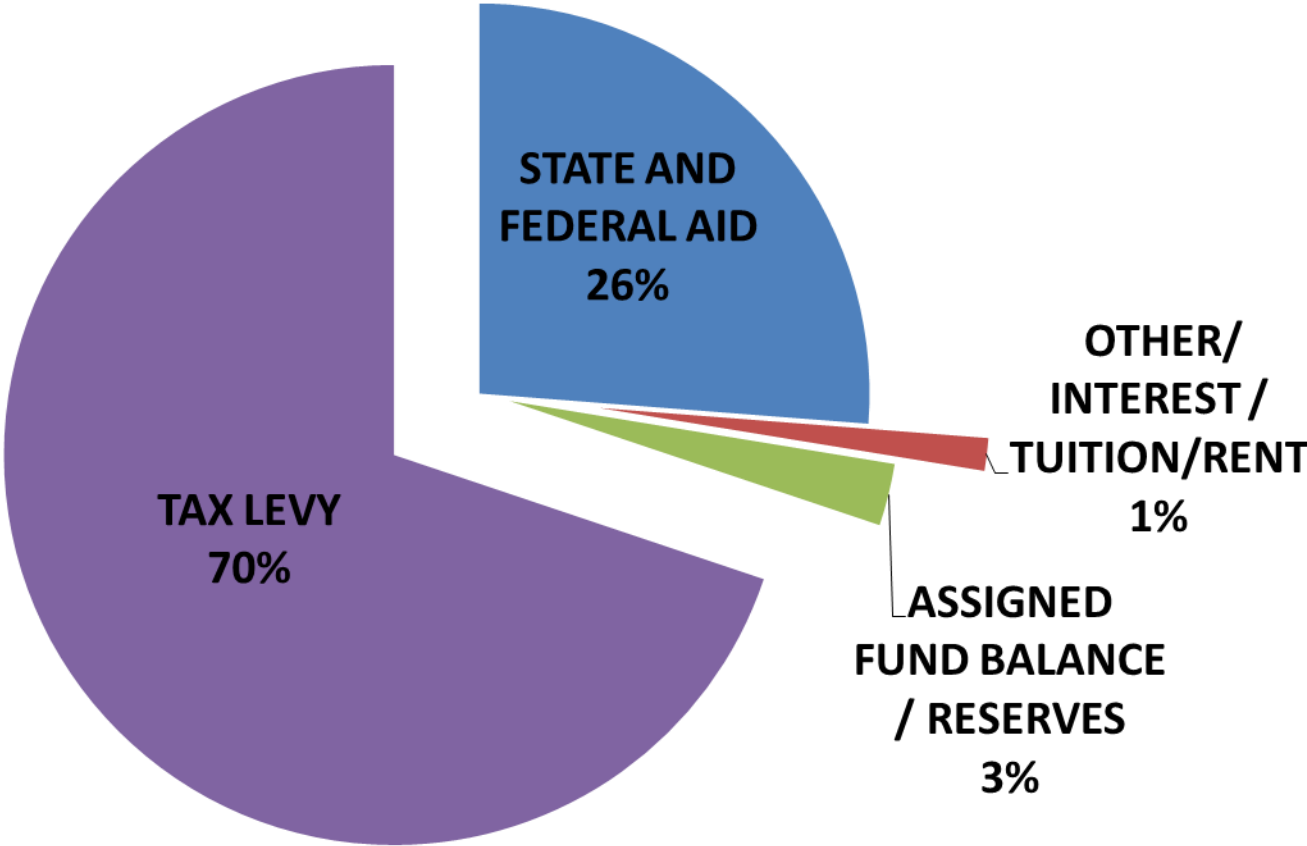
State Aid - Estimated State Aid is \$34,840,330 reflects an increase in Foundation Aid of \$1,210,356 per the Governor's Proposal.

Appropriate Fund Balance and Reserves – No Change

					Proposed 2022-23	Approved 2021-22	Dollar (\$) Change	Percent (%) Change
STATE AID				**	\$34,840,330	\$32,301,708	\$2,538,622	7.86%
**Includes Tentative Building Aid of \$1,250,000								
INVESTMENT / OTHER					\$1,790,900	\$1,903,540	(\$112,640)	-5.92%
Earnings on investments, refunds of prior years expenses, Medicaid reimbursement, facilities rental, etc.								
ASSIGNED FUND BALANCE / RESERVES					\$3,417,452	\$3,417,452	\$0	0.00%
Amount of fund balance / reserves to be applied to the tax levy.								
TAX LEVY					\$92,763,650	\$89,755,706	\$3,007,944	3.35%
Amount to be collected from property owners after all other revenues are considered.								
TOTAL REVENUE					<u>\$132,812,332</u>	<u>\$127,378,406</u>	<u>\$5,433,926</u>	<u>4.30%</u>



BUDGET REVENUE SHARES



PRELIMINARY BUDGET SUMMARY



<u>PROPOSED</u>	2021-2022 Approved Budget	2022-2023 Budget Draft	Budget to Budget (+ / -)
Tax Levy	\$89,755,706	\$92,763,550	\$3,007,944 3.35%
Estimated Other Revenues	\$37,622,700	\$40,048,682	\$2,425,982 6.45%
Proposed Expenditures	\$127,378,406	\$132,812,332	\$ 5,433,926 4.30%

USE OF FUND BALANCE



- **What Is The Fund Balance?**
 - End Of Year Difference Between Expenses & Revenue Is Transferred To Fund Balance Or Reserves Where Appropriate
 - State Allows And Recommends Four Percent (4%) Of Budget To Be Retained By School Districts
- **How Is It Used?**
 - To Cover Emergency (Unbudgeted) Necessities
 - Used For Cash Flow From July 1 Until October (When District Receives Tax Revenue) To Pay Bills And Salaries; Reduces Interest Expense By Not Needing To Borrow Via A Tax Anticipation Note (TAN).
- **What Are The Ramifications For Using It?**
 - Not A Sustainable Source To Balance Budgets
 - Could Lower Bond Rating, Resulting In Higher Interest Rates
 - District Could Receive “Fiscal Stress” Designation From NYS



USE OF STIMULUS FUNDS

- ☐ **Recommended Use Of Stimulus Funds:**
 - ☐ **Considered A “One Shot” Revenue**
 - ☐ **Governor Advises Against Using For Operations.**
 - ☐ **Stimulus Funds Will Be Applied Strategically To Ward Off A Financial Cliff.**
 - ☐ **Estimated Stimulus Fund Usage 2021-2022 ~ \$1.7 Million For Summer Program (LEAP), COVID Academy, Virtual Academy, ITutor, Educere (Credit Recovery), PPE.**
 - ☐ **Final Amount To Be Determined Based On The \$1.2 Million Decrease In (Actual Versus Budgeted) Transportation Aid And To Compensate For The Additional Instructional And Instruction Support Positions Which Were Created That Were Not Included In The 2021-2022 Budget At An Estimated Cost Of \$ 1,700,000.**

2022-23 BUDGET – PARAMETERS



- Under The Property Tax Levy Cap, Our Tax Levy Has A Ceiling.
- Our State Aid Is Defined To Us By The State.

Based on the above parameters, our revenue has limitations and dictates what we can spend – not the other way around.

- As The Budget Must Balance, Expenditures Cannot Exceed Revenues.
- The District Has Historically Been Appropriating Fund Balance To Balance The Budget As Opposed To Using The Allowable Tax Levy Limit.
- Appropriated Fund Balance Is Only Available If The Prior Year Has A Surplus Of Revenue Over Expenditures.
- Using A “One Shot” Revenue Such As Appropriate Fund Balance And Stimulus Funding To Offset Operational Costs Are Factors That Leads To Fiscal Stress As Defined By The NYS Comptroller.

Expenditures

(Budget)

Revenues



ROLL-OVER BUDGET SUMMARY



The 2022-2023 Preliminary Budget has insufficient revenue to fund a “roll-over” budget

A “Roll-over” covers expenditures and any typical increases to maintain programs and operations from year to year. Cost increases are due to contractual obligations for salaries and benefits, escalation of fuel and utility costs, BOCES services, underfunded mandates, and debt service

Roll over expenditures are estimated to grow \$7,596,600

Revenues and tax levy are estimated to increase \$5,433,926

\$2,162,674 COST TO CONTINUE BUDGET GAP



BUDGET DRIVERS – Cost to Continue

DESCRIPTION	PROPOSED 2022-2023	ADOPTED 2021-2022	\$ CHANGE	% CHANGE
SALARIES AND BENEFITS	\$ 105,944,991	\$ 101,586,614	\$ 4,358,377	4.29%
BOCES (inclusive of Special Education Tuition)	\$ 10,558,371	\$ 9,661,320	\$ 897,051	9.28%
OUT OF DISTRICT TUITION - other than BOCES	\$ 2,035,463	\$ 1,650,086	\$ 385,377	23.35%
INSTRUCTIONAL (other than personnel and BOCES)	\$ 5,837,359	\$ 5,690,611	\$ 146,748	2.58%
OPERATIONS (other than personnel & BOCES)	\$ 5,485,415	\$ 5,182,444	\$ 302,971	5.85%
DEBT SERVICE	\$ 5,113,407	\$ 3,607,331	\$ 1,506,076	41.75%
TOTAL	\$ 134,975,006	\$ 127,378,406	\$ 7,596,600	5.96%

ESTIMATED EXPENDITURES



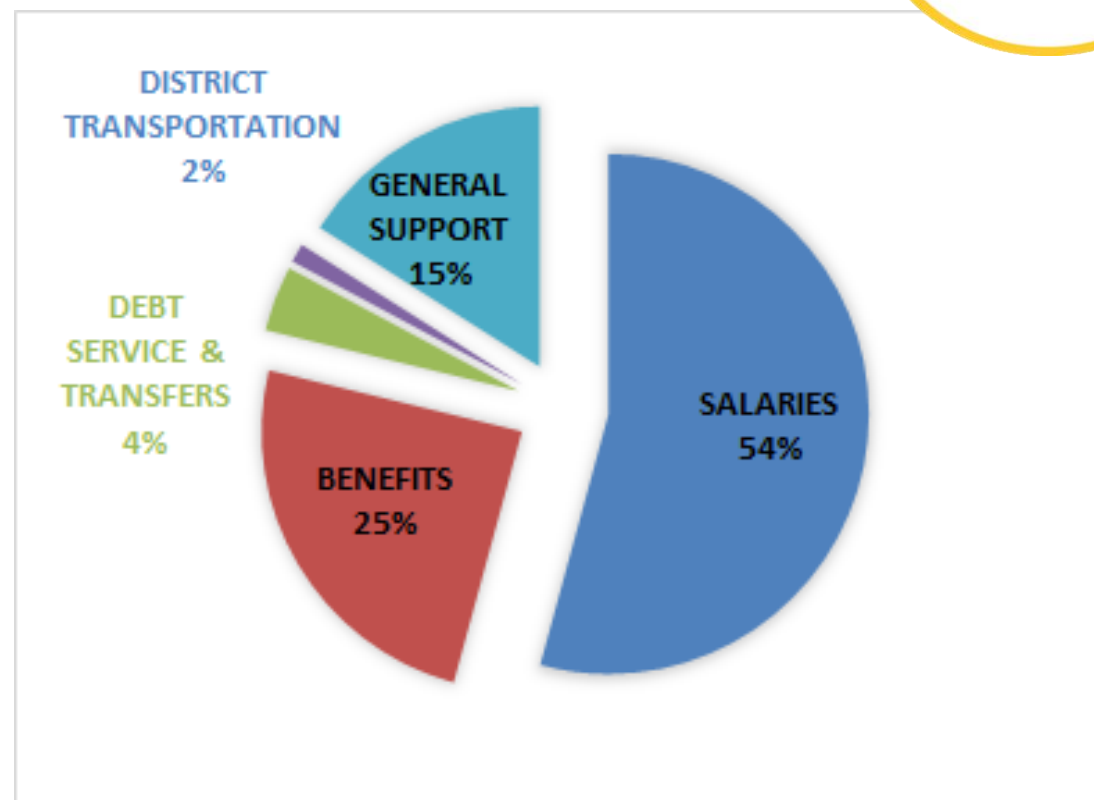
54% SALARIES

25% EMPLOYEE BENEFITS

15% GENERAL SUPPORT*

4% DEBT SERVICE & TRANSFERS

**2% PUPIL TRANSPORTATION
AND COMMUNITY SERVICES**



*GENERAL SUPPORT: Board of Education, Administrative Services, Building Operations and Maintenance, BOCES Administration and Insurances.

FINANCE AND OPERATIONS

Based on Budget Requests



- **Board of Education**
 - **Costs of Board of Education, District Clerk and District Meetings (Budget Votes)**
- **Chief School Administrator**
 - **Superintendent, Secretary to Superintendent, Office Expenses**
- **Finance**
 - **Assistant Superintendent for Business & Operations, Purchasing, Treasurer, Payroll, Benefits, Accounts Payable and Receivable, Auditing,**
- **Legal, Human Resources, Public Information, Central Printing & Mailing, Data Processing**
 - **Hiring and staff management, Website hosting, Communications to the public, Central Data Processing**
- **Facilities and Operations**
- **Special Items**
 - **Insurance, BOCES Admin/Capital, Sewer Tax, Tax Certiorari refunds**
- **Transportation**
- **Debt Service**
- **Transfer to Other Funds**



BOARD OF EDUCATION AND CHIEF SCHOOL ADMINISTRATOR

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
1010	BOARD OF EDUCATION	\$ 50,540	\$ 58,717	\$ (8,177)	-13.93%
1040	DISTRICT CLERK	\$ 59,117	\$ 52,385	\$ 6,732	12.85%
1240	CHIEF SCHOOL ADMINISTRATOR	\$ 365,517	\$ 343,737	\$ 21,780	6.34%
	TOTAL	\$ 475,174	\$ 454,839	\$ 20,335	4.47%



FINANCE

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
1310	BUSINESS OFFICE	\$ 827,528	\$ 862,743	\$ (35,215)	-4.08%
1320	AUDITING	\$ 77,000	\$ 69,650	\$ 7,350	10.55%
1325	TREASURER	\$ 156,709	\$ 153,575	\$ 3,134	2.04%
1330	TAX COLLECTOR	\$ 33,029	\$ 30,813	\$ 2,216	7.19%
1345	PURCHASING	\$ 59,930	\$ 55,915	\$ 4,015	7.18%
	TOTAL	\$ 1,154,196	\$ 1,172,696	\$ (18,500)	-1.58%



LEGAL, HUMAN RESOURCES, PUBLIC INFORMATION CENTRAL PRINT & MAIL & DATA PROCESSING

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
1420	LEGAL	\$ 301,000	\$ 311,500	\$ (10,500)	-3.37%
1430	HUMAN RESOURCES	\$ 440,181	\$ 461,164	\$ (20,983)	-4.55%
1480	PUBLIC INFORMATION & SERVICES	\$ 151,644	\$ 133,680	\$ 17,964	13.44%
1670	CENTRAL PRINTING & MAILING	\$ 174,891	\$ 186,086	\$ (11,195)	-6.02%
1680	CENTRAL DATA PROCESSING	\$ 398,212	\$ 308,140	\$ 90,072	29.23%
	TOTAL	\$ 1,465,928	\$ 1,400,570	\$ 65,358	4.67%



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	TOTAL	\$ 1,465,928	\$ 1,400,570	\$ 65,358	4.67%

FACILITIES OPERATIONS & MAINTENANCE



Facilities Budget

- ☐ Each year, Facilities Equipment and Building Repair & Improvement projects are budgeted starting from \$0 based on identified needs on a priority level.
- ☐ Not all items are included in the proposed budget. Some can wait for a future year.
- ☐ All needs remain on the “To- Do” list and are monitored!

Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
SALARIES	\$ 4,318,232	\$ 4,185,705	\$ 132,527	3.17%
EQUIPMENT	\$ 219,000	\$ 322,000	\$ (103,000)	-31.99%
CONTRACTUAL	\$ 1,418,000	\$ 1,434,400	\$ (16,400)	-1.14%
UTILITIES	\$ 1,030,000	\$ 982,000	\$ 48,000	4.89%
SUPPLIES	\$ 465,000	\$ 448,000	\$ 17,000	3.79%
SECURITY SERVICES	\$ 600,000	\$ 450,000	\$ 150,000	33.33%
BOCES	\$ 417,560	\$ 361,994	\$ 55,566	15.35%
Total	\$ 8,467,792	\$ 8,184,099	\$ 283,693	3.47%

FACILITIES HIGHLIGHTS



Custodial Equipment

\$48,000



**2 Replacement Auto Scrubbers (AR/LV)
\$12,000 each**

☐ 1 Scissor Lift (MS) \$24,000





CONTRACTUAL: COMMUNICATIONS

\$110,000

- ☐ **Hand Held Radios And Components For All Schools.**
- ☐ **Includes Supply Of New Radios (We Have About 260 But Need More), Repeaters, Head End Components.**
- ☐ **Includes All Equipment And Full Maintenance And Repair Contract For Almost All Components Of System.**



CONTRACTUAL: CUSTODIAL AND BUILDINGS

\$385,000



- ☐ Public Address System And Time System Maintenance And Repair.
- ☐ Wildlife Control (Humane Trapping)
- ☐ Glass And Window Repair And Replacements
- ☐ Lighting Controls, Sensor Repairs.
- ☐ Boiler System Water Treatment And Monitoring.
- ☐ Wastewater System (Not Plant) Repairs And Maintenance.
- ☐ Fire Extinguishers.
- ☐ Fire Suppression System Testing, Repairs And Maintenance (Extinguishers Over Stoves, Etc.).
- ☐ Boiler And Heating System Major Repairs And Service.
- ☐ Elevator Inspections Repairs And Maintenance.
- ☐ Extermination Services At All Buildings Regular Service And Special Circumstances.
- ☐ Tree Surgeon Services – Depends Where (I.E. Inside A Courtyard).
- ☐ Gymnasium Inspections And Repairs / Compliance.
- ☐ Gymnasium Floor Sanding And Refinishing Services.
- ☐ AED Maintenance.
- ☐ Funds Included For Other Potential Projects Or Emergencies.





ELECTRIC AND NATURAL GAS

- Approximately 5,600,000 kilowatt hours of electricity use each year (historically consistent)
- NYSERDA projects a possible 3.8% increase in the cost of electricity over the next year
- Budgeted \$640,000 based on last year's expense plus 3.8%
- Unknown is the savings once the solar panels are up and other EEM's are in place, for example building envelope upgrades, changing of all lighting in and out to LED and new temperature control systems all buildings).
- Approximately 150,000 gallons of natural gas use each year
- We spent \$308,832 last year (avg \$2.06 per gallon)
- NYSERDA projects no substantial increase in cost of natural gas over the next two years
- Budgeted \$350,000 to cover historic costs plus a possible increase in cost.
- Unknown is the decrease in usage due to energy performance work recently done.



CUSTODIAL SUPPLIES

\$155,000

- All Of The Paper Products, Bags, Cleaning Chemicals, Miscellaneous Things Like Scraper Blades, Floor Pads, Etc. For The Entire District.
- Sprayers, Vacuum Bags, Masks, Gloves, Other Protective Gear, Miscellaneous Signage, Hangers.
- Restroom Supplies (Each Building Has A Small Budget Of Their Own, Larger And District Wide Items Come Out Of The District-wide Line (Small Equipment Like Air Purifiers)).





MAINTENANCE/GROUNDS EQUIPMENT

\$171,000

- ☐ Multipurpose Vehicle For Carpenter And Snow Removal.
- ☐ Cart For Material Transport, Plowing, Snow Removal, Trash Picking (Every Building Has One Except FR).
- ☐ Attachments For Previously Purchased Avant Machine (Excavator, Snow Blower, Groomer).
- ☐ Daktronics Message Board For Turf Field.
- ☐ Master Tool Set For Grounds Equipment Service Shop.
- ☐ Lockers For Part Of HS Locker Room Not Done In Capital Project.



CONTRACTUAL MAINTENANCE AND GROUNDS

\$650,000



- Larger Scale Fencing Replacements.
- Duct Cleaning And Inspections.
- Hood Cleaning And Inspections.
- Septic System Treatment Maintenance And Repairs.
- Drain Cleanout Services.
- Fire Protective Equipment Services (Alarms) And Monitoring.
- Flat EPDM Roofing Work.
- Building Control System Work, Repairs, Maintenance.
- Rental Equipment.
- Trash And Recycling Contract.
- Complex Plumbing Repairs.
- Water Treatment And Testing Services.
- Flooring Replacements.
- Hazardous Materials Services.
- Burglar Alarm System Maintenance And Monitoring.
- Turf Annual Maintenance.
- Tree Removal Services.
- Paving, Striping, Lot Services.
- Playground Inspections.
- Concrete Work.
- Emergency Funds.

AWASENWARE





WASTEWATER TREATMENT PLANT \$252,000

- **Complete Monitoring, Treatment, Maintenance And Repair Of NYC Required Waste Water Treatment Plant.**
- **District Gets Partially Reimbursed By NYS.**
- **System Treats All Of The Wastewater From The High School, Middle School, Falls Building And Bus Garage.**





MAINTENANCE SUPPLIES

\$310,000

- ☐ **Lumber, Locksets, Keys, Door Hardware, Doors**
- ☐ **Adhesives, Fasteners,**
- ☐ **Sand/Salt For Roads, Bags Of Calcium Chloride For Walkways, Playground Mulch, Grass Seed, Clay For Fields, Other Grounds Supplies Like Field Paint,**
- ☐ **Equipment Repair Parts, Traffic Control Components, Gloves, Safety Glasses, Respirators, Plumbing Parts And Materials, Electrical Parts And Materials,**
- ☐ **Carpentry Materials For In House Projects Like Woodworking (Baseball Bat Box, Hallway Cubbies, Etc.), Paint And Associated Supplies,**
- ☐ **HVAC Supplies Like Motors, Belts, Other Miscellaneous Materials, HVAC Filters For The Entire District, Etc.,**
- ☐ **Air Conditioners – Window, Portable And Split System,**
- ☐ **Use of Multiple Vendors To Try And Get The Best Quality And Pricing.**



VARIOUS PROJECTS IN BUDGET PROPOSAL

District-Wide Playground Refurbishment



Lockers For High School





Student Waiting Area - In Front Of High School



PREVENTATIVE MAINTENANCE, ROUTINE MAINTENANCE AND REPAIRS



- ☐ **Screen And Refinish All Wood Gym Floors, Paint And Reline Gym Floors At LV And FR**
- ☐ **Polish And / Or Wax All Hard Surface Floors**
- ☐ **Building Full Detail Cleanings**
- ☐ **Replacement Of And Addition Of Various Key Valves**
- ☐ **Various Concrete Repairs**
- ☐ **Various Pavement Repairs And Parking Lot Restriping**
- ☐ **Painting In Various Corridors, Classrooms, Etc.**
- ☐ **Painting Of Two Gyms (Most Likely To Include Ceilings – One At Hs And One At MS)**
- ☐ **Replace Various “Beyond Useful Life” Split System A-C Units**
- ☐ **Review Proposals To Replace MS Lobby And Main Hall Flooring Dependent On Exterior Construction**
- ☐ **District Wide Various Restroom Repairs (D.W. Restroom Renovations And Reconfigurations A Future Capital Project)**
- ☐ **MS Baseball Field Reconditioning (New Clay, Edging, Rebuild Mound, Etc.)**
- ☐ **Repair Or Replace Field House Roof**
- ☐ **New Certified Mulch To All District Playgrounds**
- ☐ **Drainage System Construction At Softball Field And At Fulmar Driveway**
- ☐ **Finish Building New Custom Window Screens For Every Window At Lakeview Building**
- ☐ **Construct An Archway Support System At Lakeview**
- ☐ **Boiler Cleanings And Tune Ups At Every Building**
- ☐ **HVAC Filter Changes For Every Unit At Every Building (This Is Done Four Times Per Year)**
- ☐ **Addition Of Lighting To Building Signage Various Locations**
- ☐ **Replacement Of Outdated Electrical Panels A Few Locations**



Discussion?



SPECIAL ITEMS

Account	Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
1910	UNALLOCATED INSURANCE	\$ 607,224	\$ 572,853	\$ 34,371	6.00%
1950	ASSESSMENTS ON SCHOOL PROPERTY	\$ 50,000	\$ 50,000	\$ -	0.00%
1964	REFUND ON REAL PROPERTY TAXES	\$ 20,000	\$ 20,000	\$ -	0.00%
1981	BOCES ADMINISTRATIVE COSTS	\$ 661,091	\$ 649,362	\$ 11,729	1.81%
1983	BOCES CAPITAL EXPENSES	\$ 76,168	\$ 72,568	\$ 3,600	4.96%
	TOTAL	\$ 1,414,483	\$ 1,364,783	\$ 49,700	3.64%



TRANSPORTATION

Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
SALARIES	\$ 5,300,308	\$ 5,144,222	\$ 156,086	3.03%
EQUIPMENT	\$ 217,688	\$ 37,688	\$ 180,000	477.61%
CONTRACTUAL	\$ 327,203	\$ 327,095	\$ 108	0.03%
GASOLINE, LUBE, PARTS	\$ 887,900	\$ 829,900	\$ 58,000	6.99%
SUPPLIES	\$ 26,375	\$ 24,800	\$ 1,575	6.35%
GARAGE MAINTENANCE	\$ 105,000	\$ 105,000	\$ -	0.00%
BOCES	\$ 4,500	\$ 3,000	\$ 1,500	50.00%
Total	\$ 6,868,974	\$ 6,471,705	\$ 397,269	6.14%



TRANSPORTATION HIGHLIGHTS

2022-23



DRAFT 2022-2023

COMMITMENT TO OUR STUDENTS



Last Year Our School Bus Fleet Traveled Almost 102 Million Miles Serving The Needs Of The Students

Drivers Are Committed To Safety Through Continuous Training And Education.

Mechanics Are Continuously Working Hard To Keep Our Busses Rolling

School Buses Are The Safest Way For Our Children To Travel To And From School

DAILY OPERATIONS



- ☐ **6 Elementary and Secondary Schools**
- ☐ **101 In District Bus Routes**
 - ☐ Reflects transporting students on a 3-tier system, where each bus typically has a High School route, a Middle School route, and an Elementary School route.
- ☐ **10 Non-Public Schools**
 - ☐ Travel distance of up to 15 miles for parentally placed students
- ☐ **31 Out of District Special Need Schools**
- ☐ **26 Out of District Special Needs Bus Routes**
 - ☐ NYS Education Law requires us to provide transportation to non-public schools within a 50 mile limit (between the student's home and the special needs school)
- ☐ **Athletic Team Travel**
 - ☐ As needed transportation for 27 varsity teams, 11 junior varsity teams, and 15 modified / freshman teams athletic events
- ☐ **Special Programs**
 - ☐ Field trips
 - ☐ "Walking wounded" (i.e., van with wheelchair lift for injured students).
 - ☐ Homeless students – law requires transportation up to 50 miles each way.
 - ☐ Childcare pick-up / drop-off for Grades K-8 students.

OBSTACLES IN THE COMING YEAR



- ☐ **More Vehicles Are On The Road**
- ☐ **More Traffic Lights Will Be Installed On Route 6N To Prevent Trucks From Cutting Through Causing Longer Travel Times.**
- ☐ **Drivers Shortage**
- ☐ **New Training Program Requirements**
- ☐ **Added Out Of District Placements/McKinney Vento**
- ☐ **More Routes In The Afternoon.**
 - ☐ **Athletic Trips**
 - ☐ **After-school Childcare**

TRANSPORTATION 2021-2022 ACCOMPLISHMENTS



- **Transporting Student Safely To School In Spite Of The Shortage Of Drivers**
- **Reconfiguration/Efficient Routes**
- **Implementation Of A Bus Disinfection Systems Where Drivers Are Conscientiously Disinfecting The School Buses.**
- **Distribution Of Mask For Students Boarding The Bus AM And PM**
- **All Buses Passing DOT In Spite Of Not Having Hydraulic Lifts**



HYDRAULIC LIFT REPLACEMENT



District Lifts are Approximately 40 Years Old - Irreparable



Update to Safer and Efficient

Currently Renting Mobile Lifts

TRANSPORTATION -BUS PROPOSITION 2



Total - \$1,110,000

4 - 65 Passenger School Buses - \$481,807

2 - 65 Passenger School Buses With Air Conditioning - \$265,571

2 - 36 Passenger School Vans \$250,365

1 - Wheel Chair Bus \$83,963

Cameras

- ☐ **A Fleet Replacement Plan Is Safest, Most Cost Effective And Most Predictable Way To Budget.**
- ☐ **Bus Purchases On A Rotational Schedule Create:**
 - ☐ **Steady State Aid Reimbursement Streams- 56% Aid Ratio**
 - ☐ **Predictable Equipment Costs**
 - ☐ **Reduced Parts Inventory**
 - ☐ **Reduced Repair Costs**
 - ☐ **Newer, Safer Equipment**

BENEFITS OF NEW BUSES



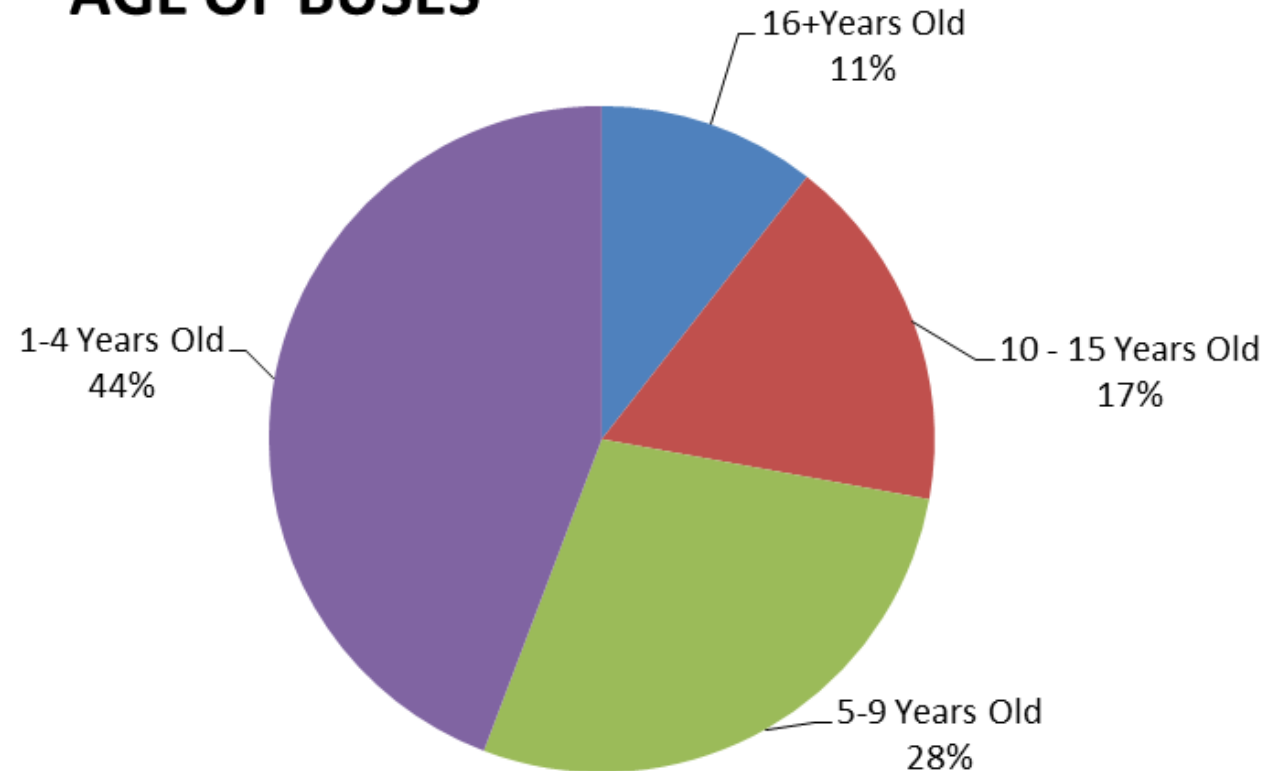
- ☐ **Reduce Parts Inventory**
- ☐ **Reduce Repair Cost**
- ☐ **Safer Equipment**
- ☐ **Increase Service Availability**

TRANSPORTATION BUS FLEET



60 - 65 Passenger Buses - 15 Buses 12 Years or older
44 - 20 Passenger Vans - 10 Vans 11 Years or older

AGE OF BUSES





DISCUSSION?



Thank You For Your Continued Support!!



DRAFT 2022-2023



OTHER FISCAL: DEBT SERVICE, INTER-FUND TRANSFERS

Description	2022 - 23 Proposed Budget	2021 - 22 Adopted Budget	\$ Change	% Change
DEBT SERVICE	5,113,407	3,607,331	1,506,076	41.75%
INTERFUND TRANSFER - SPECIAL AID	250,000	223,272	26,728	11.97%
INTERFUND TRANSFER - CAPITAL FUND	100,000	100,000	0	0.00%
TOTAL	5,463,407	3,930,603	1,532,804	39.00%



EMAIL QUESTIONS TO:

Anthony DiCarlo - dicarloa@mahopac.org

and

Sandra Clohessy - clohessys@mahopac.org

2022-23 Budget Calendar



- ☐ **Tuesday, February 1st: Budget Parameters and Variables**
- ☐ **Tuesday, March 1st: Budget Development - Operations**
- ☐ **Tuesday, March 8th: Budget Development – Curriculum**
- ☐ **Tuesday, March 22th: Budget Development – Superintendent ‘s Recommendations**
- ☐ **Tuesday, April 5th: Superintendent’s Proposed Budget**
- ☐ **Tuesday, April 21st: Budget Adoption by BOE**
- ☐ **Tuesday, May 10th: Budget Hearing**
- ☐ **Tuesday, May 17th: Budget Vote & Trustee Election**
(Mahopac High School Gymnasium @ 6 am to 9 pm)

All meetings are to begin at 7:00 pm unless noted. Location to be determined.

2022-23 Budget – State Aid Advocacy



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518-474-8390

<https://www.governor.ny.gov/content/governor-contact-form>

Senator Peter Harckham

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Assemblyman Kevin Byrne

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