FY 23 Mt. Blue RSD Operations & Transportation Budget Presentation

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Presentation Format

- Presenting Two Budget Proposals
 - Operations & Maintenance
 - Transportation
- Basis of Budget Development
 - Review of Personnel Positions and Expenses
 - Consideration of Major Priorities and Current Fiscal Environment
 - Historical Review of Expenditure Patterns (where feasible)
 - Balance of Focus on Current Needs and Pending Development of Multi-Year Planning Process
 - Review of Various Sources/Versions of Requests, Plans, and Documentation
 - Appreciation of the Level of Historical Knowledge of Mr. Joseph and Mr. Turner
- Objectives
 - Adequately and Appropriately Fund Departmental Needs
 - In a Fiscally Responsible manner

Operations & Maintenance

3

- Personnel Costs 2600 Operation of Plant (Custodial) Wages - \$1,198,144 - Contracted Increases of \$131,633 0 Regular Benefits - \$417,093 - Projected Increase of \$62,093 0 One New SYO (5 Hrs/day) Position Personnel Costs - 2620 - Maintenance of Plant Wages - \$263,476 - Increase of \$63,914 0 Regular Benefits - \$89,648 - Increase of \$33,194 One New Maintenance Staff Member -Restructuring of Department to Include New Supervisor Position Personnel Costs - 2630 - Operations of Plant (Administration) Wages - \$126,359 - Increase of \$44,444 0 Regular Benefits - \$27,164 - Increase of \$1,341 0 Restructuring of Administrative Oversight Shared Operations & Finance Leadership
 - One New Custodial Supervisor
 - Same Administrative Support

Operations & Maintenance Major Projects Cushing Roof Replacement - \$145,000 н. 2 New Univents - \$21,466 Architectural Services - \$20,000 Academy Hill Roof Repair - \$92,000 н. Main Entrance and Steps to Gym - \$18,000 Architectural Services - \$20,000 **.** Cape Cod Hill Architectural Services - \$20,000 Completing Furnace Replacement in Spring FY22 - \$166,000 н. Cascade Brook Architectural Services - \$20,000 н. Playground - ADA Compliance - \$10,000 4

Operations & Maintenance

Mallett

- Replacement/Repair of Parapet Wall Price Quote Forthcoming
- Mt. Blue Middle
 - Architectural Services \$70,000
 - Painting of School Price Quote Requested Desired Project
- Mt. Blue High
 - Install Marmoleum in 11 Classrooms \$66,000
 - Outside Lights & Pole Awaiting Price
- Foster Career & Technical Education Center
 - No Major Projects for FY23

Operations & Maintenance

- Heating Fuel (all sources)
 - \$375,610 Increase of \$80,660

• Electricity

- \circ $\,$ Maintain Current Rates As we learn the level of savings from Solar Project
 - Anticipating reduced expenses in FY23 and FY24

Operation of Plant Contingency

- \$30,000 Reduction of \$191,088
- Annual Expenditures
 - Reviewed based on 3 year history pattern of
 - Average Annual Budget Level
 - Average Annual Expenditure Level
 - Budget Accordingly

5

Operations & Maintenance - Summary

- Total O & M Budget
 - \$5,211,314 Increase of \$570,624
 - Includes FCTEC (separate in Warrant Articles)

• Major Points of Emphasis

- Wages, Benefits, and Restructuring
- Major Projects
- Utilities
- Preparation and Planning for Current and Future Multi-Year Planning
- Questions?

Student Transportation

- Personnel Costs Administration
 - Wages \$97,376 Decrease of \$42,985
 - Regular Benefits \$35,713 Decrease of \$11,487
 - Restructuring of Administrative Responsibilities
 - Wages and Benefits Include Administrative Support
 - Contracted Increases and Multiple Changes in Staffing

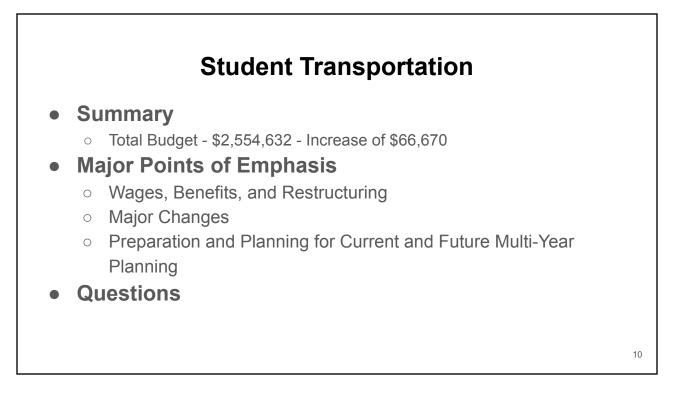
• Personnel Costs - Drivers (All Drivers & Mechanics)

- Wages \$1,063,428 Increase of \$173,419
- Regular Benefits \$472,339 Increase of \$31,869
 - Contracted Increases and Multiple Changes in Staffing

Student Transportation

Major Changes

- Fuel Diesel, Gasoline, Propane
 - \$283,525 Increase of \$53,471
- Lease Principal/Interest Payment
 - \$123,447 Decrease of \$48,089
- Contingency Return to Pre-Negotiations Levels
 - \$0 Decrease of \$125,481
- Field Trips and Co/Extra-Curricular
 - \$32,919- Increase of \$32,919 Not Budgeted Last Year
- Special Transportation Needs
 - \$55,000 Increase of \$10,000
- Three Year Average Budget and Expenditure Process
 - Updated "Annual Expenditure" Lines Accordingly



9