

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

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Operations & Maintenance

- **Personnel Costs - 2600 - Operation of Plant (Custodial)**
 - Wages - \$1,198,144 - Contracted Increases of \$131,633
 - Regular Benefits - \$417,093 - Projected Increase of \$62,093
 - One New SYO (5 Hrs/day) Position
- **Personnel Costs - 2620 - Maintenance of Plant**
 - Wages - \$263,476 - Increase of \$63,914
 - 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
 - Regular Benefits - \$27,164 - Increase of \$1,341
 - Restructuring of Administrative Oversight
 - Shared Operations & Finance Leadership
 - One New Custodial Supervisor
 - Same Administrative Support

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Operations & Maintenance

- **Major Projects**
 - **Cushing**
 - Roof Replacement - \$145,000
 - 2 New Univents - \$21,466
 - Architectural Services - \$20,000
 - **Academy Hill**
 - Roof Repair - \$92,000
 - 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
 - **Cascade Brook**
 - Architectural Services - \$20,000
 - Playground - ADA Compliance - \$10,000

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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

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Operations & Maintenance

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

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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?**

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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

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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

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Student Transportation

- **Summary**
 - Total Budget - \$2,554,632 - Increase of \$66,670
- **Major Points of Emphasis**
 - Wages, Benefits, and Restructuring
 - Major Changes
 - Preparation and Planning for Current and Future Multi-Year Planning
- **Questions**

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