

2023-2024 Budget Development

Operations & Maintenance
and
District Security

Agenda

Goals of the Budget

Budget Update from Last Meeting

Operations and Maintenance Budget

Security Budget

Budget Calendar Review

Goals

Maintain a comprehensive education that the VCS District Community expects.

Improve alignment of resources toward the District's Strategic Plan

Maintain stabilization of Reserves.

Maximize the use of every dollar spent.

Maximize the ability to generate aid for future years.

Transparency.

Year to Year Budget Comparison Transportation

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------|--------------------|--------------------|------------------|-----------------|
| Salaries | \$2,228,625 | \$3,012,214 | \$783,589 | 35.16% |
| Equipment | \$6,500 | \$6,500 | \$0 | 0.00% |
| Contractual | \$368,050 | \$376,550 | \$8,500 | 2.31% |
| Supplies | \$579,900 | \$640,000 | \$60,100 | 10.36% |
| BOCES | \$15,965 | \$15,965 | \$0 | 0.00% |
| Total | \$3,199,040 | \$4,051,229 | \$852,189 | 47.83% |

Operations and Maintenance Budget

Rollover Personnel Budget

This captures the agreement with the labor union to start new employees higher than the beginning rate of pay if the prospective employee has experience.

| | 2022-23 | 2023-24 | \$ Change | % Change |
|-----------------|-------------|-------------|-----------|----------|
| Salaries | \$2,359,248 | \$2,627,514 | \$268,266 | 11.37% |

Equipment and Contractual

- Equipment is to replace lawn mowers and work trucks. The increase is to convert drinking fountains to include water bottle filling stations.
- Contractual is repairs and maintenance of the buildings, insurance, utilities, and leases of equipment.

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------------------------|---------------------|---------------------|-------------------|---------------|
| Equipment | \$ 191,763 | \$ 216,763 | \$ 25,000 | 13.04% |
| <u>Contractual</u> | | | | |
| Capital Outlay | \$ 0 | \$ 100,000 | \$ 100,000 | n/a |
| Building Painting | \$ 0 | \$ 75,000 | \$ 75,000 | n/a |
| Insurance | \$ 23,600 | \$ 25,000 | \$ 1,400 | 5.93% |
| Floor Scrubbers– Lease to Own | \$ 35,000 | \$ 35,000 | \$ 0 | 0.00% |
| Miscellaneous Repairs | \$ 242,050 | \$ 242,050 | \$ 0 | 0.00% |
| Service Contracts | \$ 190,000 | \$ 215,000 | \$ 25,000 | 13.16% |
| Electricity | \$ 455,000 | \$ 625,000 | \$ 170,000 | 37.36% |
| Fuel / Gas | \$ 430,000 | \$ 430,000 | \$ 0 | 0.00% |
| Phone | \$ 3,100 | \$ 3,100 | \$ 0 | 0.00% |
| Water | \$ 180,000 | \$ 200,000 | \$ 20,000 | 11.11% |
| Total Contractual | \$ 1,558,750 | \$ 1,950,150 | \$ 391,400 | 25.11% |

Supplies and BOCES

- Supplies include office supplies, toilet paper and paper towels, cleaning supplies, etcetera.
- The BOCES is a Risk & Safety Specialist from Genessee Valley BOCES

| | 2022-23 | 2023-24 | \$ Change | % Change |
|-----------------|----------------|----------------|------------------|-----------------|
| Supplies | \$388,000 | \$475,000 | \$87,000 | 22.42% |
| BOCES | \$19,055 | \$20,000 | \$945 | 4.96% |

Year to Year Budget Comparison Operations & Maintenance

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------|--------------------|--------------------|------------------|-----------------|
| Salaries | \$2,359,248 | \$2,627,514 | \$268,266 | 11.37% |
| Equipment | \$191,763 | \$216,763 | \$ 25,000 | 13.04% |
| Contractual | \$ 1,558,750 | \$ 1,950,150 | \$391,400 | 25.11% |
| Supplies | \$388,000 | \$475,000 | \$87,000 | 22.42% |
| BOCES | \$19,055 | \$20,000 | \$ 945 | 4.96% |
| Total | \$4,516,816 | \$5,289,427 | \$772,611 | 17.11% |

Security Budget

Rollover Personnel Budget

This is a rollover budget. The number of security officers is still being evaluated and an update will be provided at the March 9th Board of Education Meeting where we plan on providing a Personnel Budget Update.

Only changes for today's purposes are moving security out of the HS budget and into its own budget, the addition of an evening security officer that was added recently, and the addition of overtime hours.

| | 2022-23 | 2023-24 | \$ Change | % Change |
|-----------------|-----------|------------|------------|----------|
| Salaries | \$ 60,000 | \$ 314,400 | \$ 254,400 | 424.00%* |

*Due to shifting Security Personnel from Senior High to Security Department.

For comparison purposes, this represents the true salary increases.

| | 2022-23 | 2023-24 | \$ Change | % Change |
|-----------------|------------|------------|-----------|----------|
| Salaries | \$ 215,000 | \$ 314,400 | \$ 99,400 | 46.23% |

Equipment, Contractual, and Supplies

- Equipment is a dedicated budget for security cameras and hardened doors.
- Contractual is our SRO from Ontario County and SWOOP for evening security.
- Supplies are materials to help identify security personnel such as jackets and shirts.

| | 2022-23 | 2023-24 | \$ Change | % Change |
|-------------------------------|-------------------|-------------------|------------------|--------------|
| <u>Equipment</u> | | | | |
| Cameras | \$ 0 | \$ 35,000 | \$ 35,000 | n/a |
| Hardened Doors | \$ 0 | \$ 25,000 | \$ 25,000 | n/a |
| Total Equipment | \$ 0 | \$ 60,000 | \$ 60,000 | n/a |
| | | | | |
| <u>Contractual</u> | | | | |
| SRO | \$ 113,000 | \$ 120,000 | \$ 7,000 | 6.19% |
| SWOOP Evening Security | \$ 45,000 | \$ 45,000 | \$ 0 | 0.00% |
| Total Contractual | \$ 158,000 | \$ 165,000 | \$ 7,000 | 4.43% |
| | | | | |
| Supplies | \$ 0 | \$ 5,000 | \$ 5,000 | n/a |

Year to Year Budget Comparison Security

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------|-------------------|-------------------|-------------------|-----------------|
| Salaries | \$ 60,000 | \$ 314,400 | \$254,000 | 424.00% |
| Equipment | \$ 0 | \$ 60,000 | \$ 60,000 | n/a |
| Contractual | \$ 158,000 | \$ 165,000 | \$ 7,000 | 4.43% |
| Supplies | \$ 0 | \$ 5,000 | \$ 5,000 | n/a |
| Total | \$ 218,000 | \$ 544,400 | \$ 326,400 | 149.72% |

Year to Year Budget Comparison O&M and Security Combined

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------|---------------------|---------------------|---------------------|-----------------|
| Salaries | \$2,419,248 | \$2,941,914 | \$ 522,666 | 21.60% |
| Equipment | \$191,763 | \$276,763 | \$ 85,000 | 44.33% |
| Contractual | \$ 1,716,750 | \$ 2,115,150 | \$ 398,400 | 23.21% |
| Supplies | \$ 388,000 | \$ 480,000 | \$ 92,000 | 23.71% |
| BOCES | \$19,055 | \$20,000 | \$ 945 | 4.96% |
| Total | \$ 4,734,816 | \$ 5,833,827 | \$ 1,099,011 | 23.21% |

Year to Year Budget Comparison

Transportation, O&M, and Security Combined

| | 2022-23 | 2023-24 | \$ Change | % Change |
|--------------------|---------------------|---------------------|---------------------|-----------------|
| Salaries | \$4,647,873 | \$5,954,128 | \$ 1,306,255 | 28.10% |
| Equipment | \$198,263 | \$283,263 | \$ 85,000 | 42.87% |
| Contractual | \$ 2,084,800 | \$ 2,491,700 | \$ 406,900 | 19.52% |
| Supplies | \$ 967,900 | \$ 1,120,000 | \$ 152,100 | 15.71% |
| BOCES | \$35,020 | \$35,965 | \$ 945 | 2.70% |
| Total | \$ 7,933,856 | \$ 9,885,056 | \$ 1,951,200 | 24.59% |

Budget Calendar Review

Thursday, February 9, 2023 - Revenues including Tax Cap Calculation.

Thursday, February 16, 2023 - Non-personnel budget; Buildings. Final decision on Tax Cap.

Monday, March 1, 2023 - File the Tax Cap.

Thursday, March 9, 2023 - Personnel Update.

Thursday, March 23, 2023 - Final budget based on known State Aid numbers.

Thursday, April 13, 2023 - Board of Education adopts the budget.

Friday, April 14, 2023 - Final day to submit petition for Board of Education.

Monday, April 17, 2023 - Draw Board of Education Candidate names for order on ballot.

Monday, April 24, 2023 - File Property Tax Report Card.

Tuesday, May 2, 2023 - Budget Hearing / Meet the Candidates sponsored by PTSA/PIE.

Tuesday, May 9, 2023 - Voter Registration.

Tuesday, May 16, 2023 - Budget Vote.