



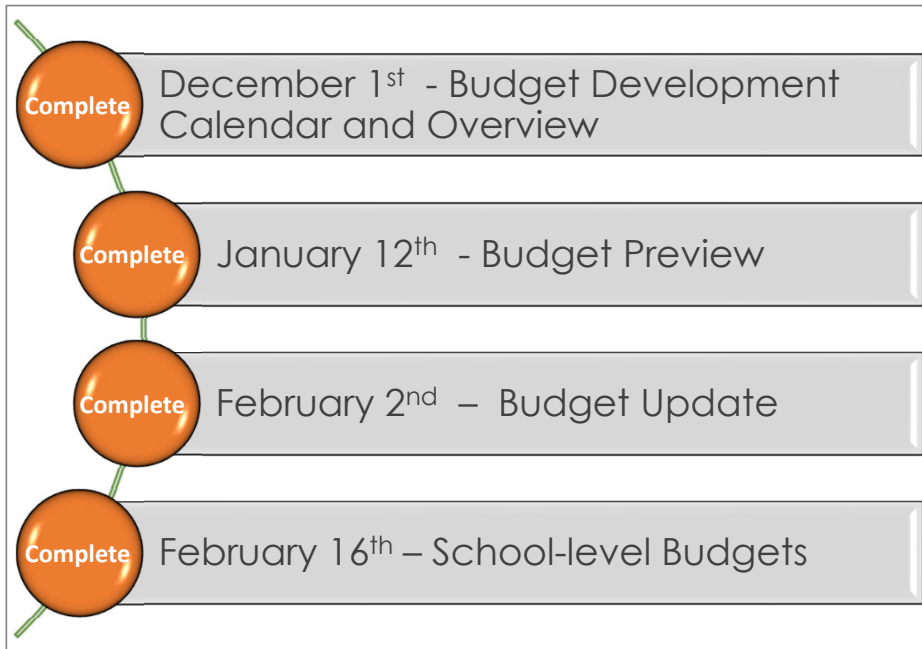
2023-24 Budget Budget & Proposition Update

Board of Education Meeting

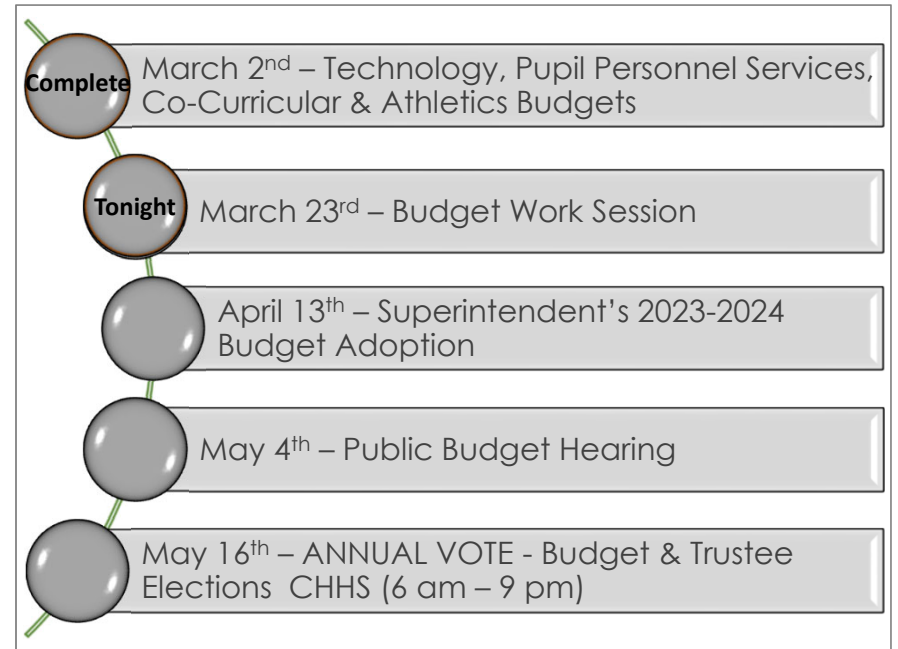
March 23, 2023

2023-24 Budget Events

To-Date



A Look Ahead...



Tonight's Discussion



- District Office Staffing
- Administrative and Fixed Cost Budgets
- Review Vehicle Replacement Needs
- Proposition Recommendation

District Office Staffing



- District Clerk Position
- Personnel Assistant
- Bookkeeper Position
- Assistant Business Manager

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed	Adopted	Increase / (Decrease)	
	Budget	Budget	\$	%

BOARD OF EDUCATION

Board meetings, policy implementation, memberships, and legal notices.

Contractual and Other	16,600	13,900		
Supplies	2,600	2,600		
BOCES Services	24,205	19,325		
	43,405	35,825	7,580	21.2%

DISTRICT CLERK

District Clerk is responsible for attending all public meetings, record-keeping, FOIL requests, corresponding and conducting business on behalf of the Board of Education, and managing the budget vote and trustee election, public notices, and training of election officials.

Salaries	47,721	86,301		
Contractual and Other	16,000	13,000		
	63,721	99,301	(35,580)	-35.8%

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed	Adopted	Increase / (Decrease)	
	Budget	Budget	\$	%

CHIEF SCHOOL ADMINISTRATION

Leadership, management, and supervision of the entire school system, including the implementation of the District's Strategic Plan.

Salaries	343,364	341,974		
Contractual and Other	13,930	13,930		
Supplies	6,650	7,150		
	363,944	363,054	890	0.2%

BUSINESS ADMINISTRATION

Administration of the District's financial resources and investments, and the coordination of the business, operational and related activities of the District

Salaries	716,825	574,832		
Contractual and Other	21,835	16,740		
Supplies	7,000	7,500		
BOCES Services	32,568	40,826		
	778,228	639,898	138,330	21.6%

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed Budget	Adopted Budget	Increase / (Decrease)	
			\$	%

AUDITING

Weekly audit of payments (Claims Audit), annual efficiency/quality control audit (Internal Audit), and the annual financial statement audit (External Audit)

Contractual and Other	72,750	70,750	2,000	2.8%
-----------------------	--------	--------	-------	------

FISCAL AGENT

Fees associated with the issuance of Bond Anticipation Notes (BANs), bonds, and other debt instruments

Contractual and Other	22,457	23,457	(1,000)	-4.3%
-----------------------	--------	--------	---------	-------

LEGAL

Attorneys fees for general counsel, litigation, personnel issues, legal opinions, bond counsel, impartial hearings, etc.

Contractual and Other	220,925	224,425	(3,500)	-1.6%
-----------------------	---------	---------	---------	-------

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed	Adopted	Increase / (Decrease)	
	Budget	Budget	\$	%
<u>PERSONNEL</u>				
<i>Coordination of employee benefits, FMLA, Worker's Compensation, recruitment, COBRA and civil service compliance</i>				
Salaries	72,828	71,700		
Contractual and Other	12,882	18,691		
Supplies	500	2,000		
BOCES Services	96,702	100,856		
	182,912	193,247	(10,335)	-5.3%
<u>RECORDS MANAGEMENT</u>				
<i>Records retention and disposal in accordance with General Municipal Law</i>				
Salaries	3,000	3,000		
Contractual & Supplies	1,000	2,111		
BOCES Services	7,522	10,483		
	11,522	15,594	(4,072)	-26.1%
<u>PUBLIC INFORMATION SERVICES</u>				
<i>Electronic communication systems and website development</i>				
Salaries	96,800	77,473		
Contractual and Supplies	3,800	10,800		
BOCES Services	151,725	145,001		
	252,325	233,274	19,051	8.2%

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed	Adopted	Increase / (Decrease)	
	Budget	Budget	\$	%

EMPLOYEE BENEFITS

State-mandated and contractual obligations relating to District-wide employment contracts

Employees' Retirement (ERS)	835,000	750,000		
Teachers' Retirement (TRS)	2,250,000	2,148,000		
Social Security & Medicare	2,362,100	2,258,163		
Workers' Compensation Insurance	221,871	242,371		
Unemployment, Life & Disability Insurance	61,125	61,125		
Hospital, Medical & Dental Insurance	4,599,129	4,329,242		
Benefit Trust Fund & Other Benefits	633,326	548,630		
TOTAL - EMPLOYEE BENEFITS	10,962,551	10,337,531	625,020	6.0%

Croton-Harmon Union Free School District

2023-24 Proposed Expenditure Budget

Budget Group	2023-24	2022-23	Budget-to-Budget	
	Proposed	Adopted	Increase / (Decrease)	
	Budget	Budget	\$	%

DEBT SERVICE

Principal and interest payment obligations for prior years borrowings

Construction Bonds Principal & Interest	2,702,150	2,804,400		
Bond Anticipation Notes Principal & Interest	1,712,893	1,418,883		
Energy Perf Contract Principal & Interest	596,434	596,434		
TOTAL - DEBT SERVICE	5,011,477	4,819,717	191,760	4.0%

INTERFUND TRANSFER-SPECIAL AID FUND

Costs of providing summer school for special education students in accordance with Individualized Educational Plans (IEPs); requires a transfer to the Special Aid Fund

TOTAL - INTERFUND TRANS (SA)	80,000	80,000	0	0.0%
------------------------------	--------	--------	---	------


INTERFUND TRANSFER-SCHOOL LUNCH FUND

Supplemental appropriations required to fund the district's Child Nutrition Program

TOTAL - INTERFUND TRANS (SLF)	30,000	30,000	0	0.0%
-------------------------------	--------	--------	---	------

5-Year Replacement Summary

Vehicles Needed in the next Five (5) Years

<i>Passenger Vehicles</i>	22/23	23/24	24/25	25/26	26/27	Grand Total
66 - passenger	1	1	1	1	1	5
20-30 - passenger		1	1		1	3
7 - passenger		1	1	2	1	5
Grand Total	1	3	3	3	3	13

2023-24 Vehicle Needs & Recommendation

1 – 66 passenger ICE bus

- 17 years old (2006)
- 86K miles
- Bus #116

Replacement

1 – 66 passenger bus (Electric)

- \$446,000 + \$25K charger/infrastructure
- Transportation Capital Reserve

1 – 28 passenger ICE bus

- 16 years old (2007)
- 124K miles
- Bus #122

Replacement

1 – 30 passenger bus (ICE)

- \$98,900
- Current Year Appropriations

1 – 28 passenger ICE bus

- 14 years old (2009)
- 114K miles
- Bus #126

Replacement

1 – 7 passenger AWD vehicle (Plug-in Hybrid)

- \$75,900
- Current Year Appropriations

*New Vehicle Recommendation

2 – Low-speed utility vehicles (Electric)

- \$38,000
- Current Year Appropriations

2023-24 EV Vehicle & Charger Status (anticipated)

66 passenger bus (Electric)

7 passenger vehicle (Plug-in Hybrid)

66 passenger bus (Electric)

4 passenger vehicle (Prius Hybrid)

66 passenger bus (Electric)

Charger Level II

Charger Level II/III

Mitigating Actions:

- Currently awaiting response to Load Letter from Con Edison
- Future Facilities Capital Project

Proposition Recommendation



One Proposition authorizing the purchase of:

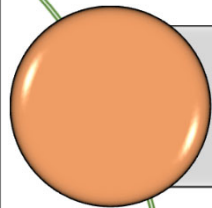
- a) One 66 passenger electric school bus, at the estimated maximum cost of \$446,000, plus an additional \$25,000 for infrastructure and charging station improvements to be paid from the District's "CHUFSD Vehicle Capital Reserve 2022;
- b) One 24-30 passenger [ICE] vehicle, at the estimated maximum cost of \$98,900, to be funded from current appropriations;
- c) One approximately 7 passenger plug-in hybrid SUV vehicle, at the estimated maximum cost of \$75,900 to be funded from current appropriations;
- d) Two low-speed, electric utility vehicles at the estimated maximum cost of \$38,000, such cost to be funded from current appropriations.

*** If approved, no borrowing/debt would be required and therefore no impact to taxes**

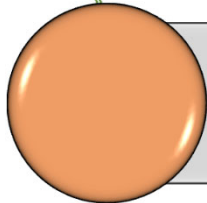


Discussion

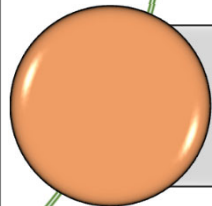
Upcoming Dates



April 13 – Superintendent's 2023-2024 Budget Adoption



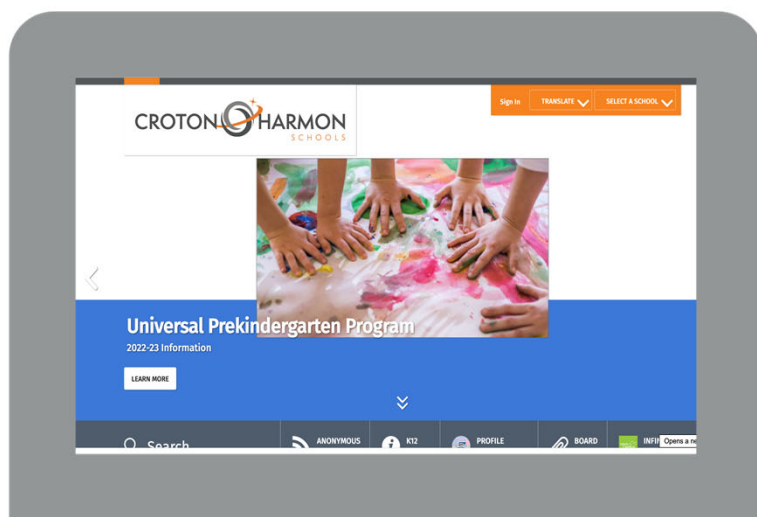
May 4th – Public Budget Hearing



May 16th – ANNUAL VOTE - Budget & Trustee Elections CHHS (6 am – 9 pm)

Connect with Croton UFSD Online

Visit our website
<https://www.chufsd.org>



BUDGET QUESTIONS?

Budget.Questions@chufsd.org



FACEBOOK

<https://www.facebook.com/crotonschools>



INSTAGRAM

<https://www.instagram.com/crotonschools>



TWITTER

<https://twitter.com/chufsd>