



# Mont Vernon School District

FY23 Public Hearing Presentation

1/13/22



# Article 2 - Operating Budget

**Article 2.** Shall the Mont Vernon School District raise and appropriate as an **operating budget**, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling five million, eight hundred seventy-three thousand, two hundred fifty dollars (**\$5,873,250.00**)? Should this article be defeated, the default budget shall be five million eight hundred twenty-nine thousand, five hundred seventy-nine dollars (**\$5,829,579.00**), which is the same as last year, with certain adjustments required by previous action of the Mont Vernon School District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only? **Majority vote required.**



# Operating Budget Review



# Executive Summary

- ▶ FY23 Default -> -1.1% decrease, -65,172 less than FY22
- ▶ FY23 Proposed -> -0.4% decrease, -\$21,501 less than FY22
- ▶ Difference between default and proposed is \$43,671

*Excluding Special Warrant Article*



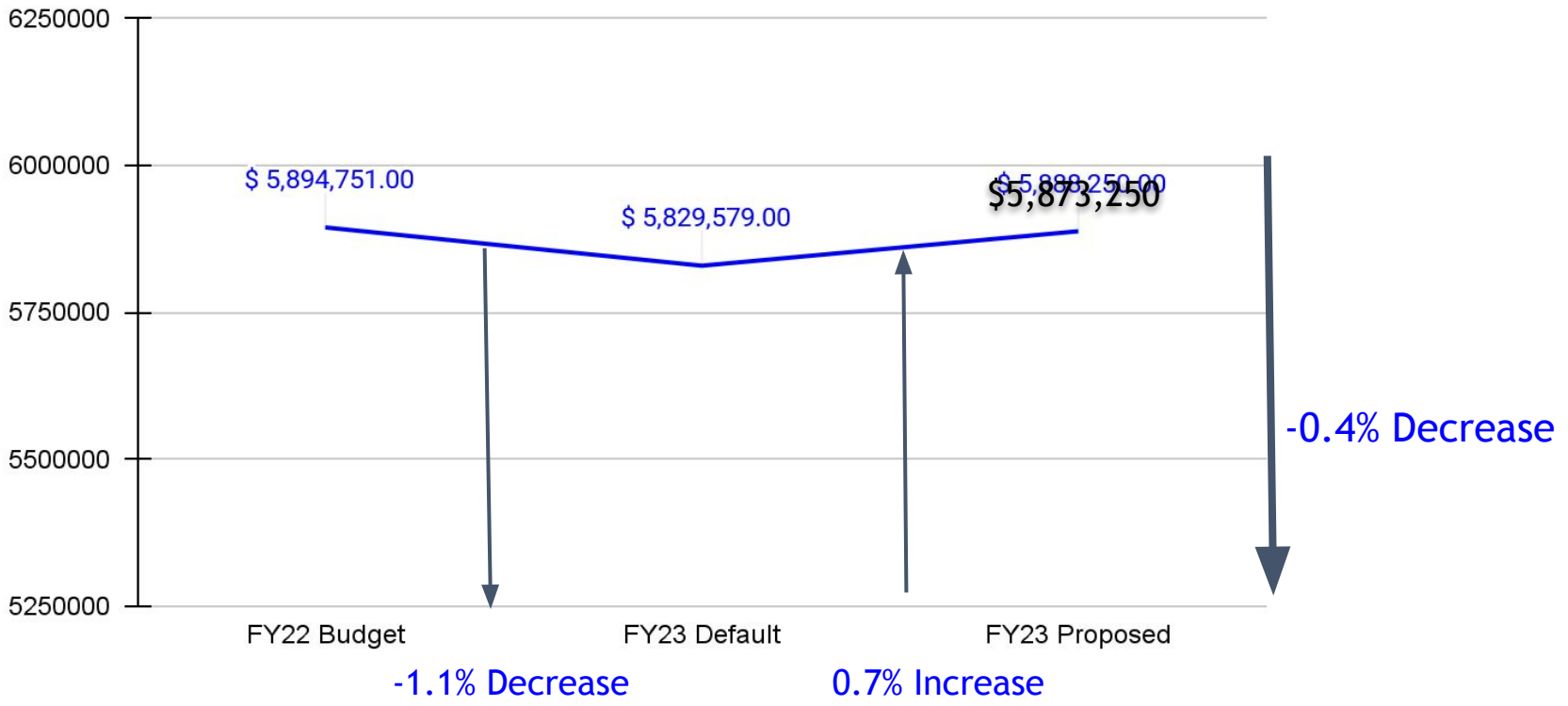
# Major Stories

- ▶ Net Budget Decrease in Special Services Costs
  - ▶ Reduction in Out of District Special Services Tuition
  - ▶ Increased placement in Amherst School District Special Services Programs
  
- ▶ Investment in Food Service Program
  - ▶ Modest increases to provide competitive wages
  - ▶ Equipment Replacement
  - ▶ Additional Safety Measures
  
- ▶ Continued Investment in Facilities
  - ▶ HVAC Duct Replacement Project FY22-FY23
  - ▶ Long Term Capital Facilities Plan



# Budget Overview

Budget Overview



*Excluding Special Warrant Articles*

# Default Calculation



<b>FY22 Adopted Budget</b>	<b>\$5,944,751</b>	<b>% of FY22</b>
Remove Warrant Article	<u>-\$50,000</u>	
Subtotal	\$5,894,751	
Tuition	\$96,600	1.6%
Salaries Contractual Wages	\$60,935	1.0%
SAU #39 Apportionment	\$33,673	0.6%
Food Service	\$15,577	0.3%
Other Employer Paid Benefits	-\$17,352	-0.3%
Transportation; Regular & Special Ed.	-\$36,140	-0.6%
Special Education	-\$219,200	-3.7%
Everything Else	\$735	0.0%
<b>Subtotal Changes to Default</b>	<b>-\$65,172</b>	<b>-1.1%</b>
<b><u>FY23 Default Calculation</u></b>	<b><u>\$5,829,579</u></b>	



# Appropriation Comparison

	FY22	FY23	Difference	%
Budget	\$5,894,751	\$5,873,250	-\$21,501	-0.4%
Warrant Articles	\$50,000	\$50,000	\$0	
Total	\$5,944,751	\$5,923,250	-\$21,501	-0.4%



# Proposed Budget Calculation



<b>FY23 Default Calculation</b>	<b>\$5,829,579</b>	<b>%</b>
Technology	\$30,927	
Classroom Supplies and Materials	\$6,542	
Facilities	\$6,779	
Everything Else	-\$577	
Subtotal Changes Default to Proposed	\$43,671	
<b>FY23 Proposed Budget</b>	<b>\$5,873,250</b>	

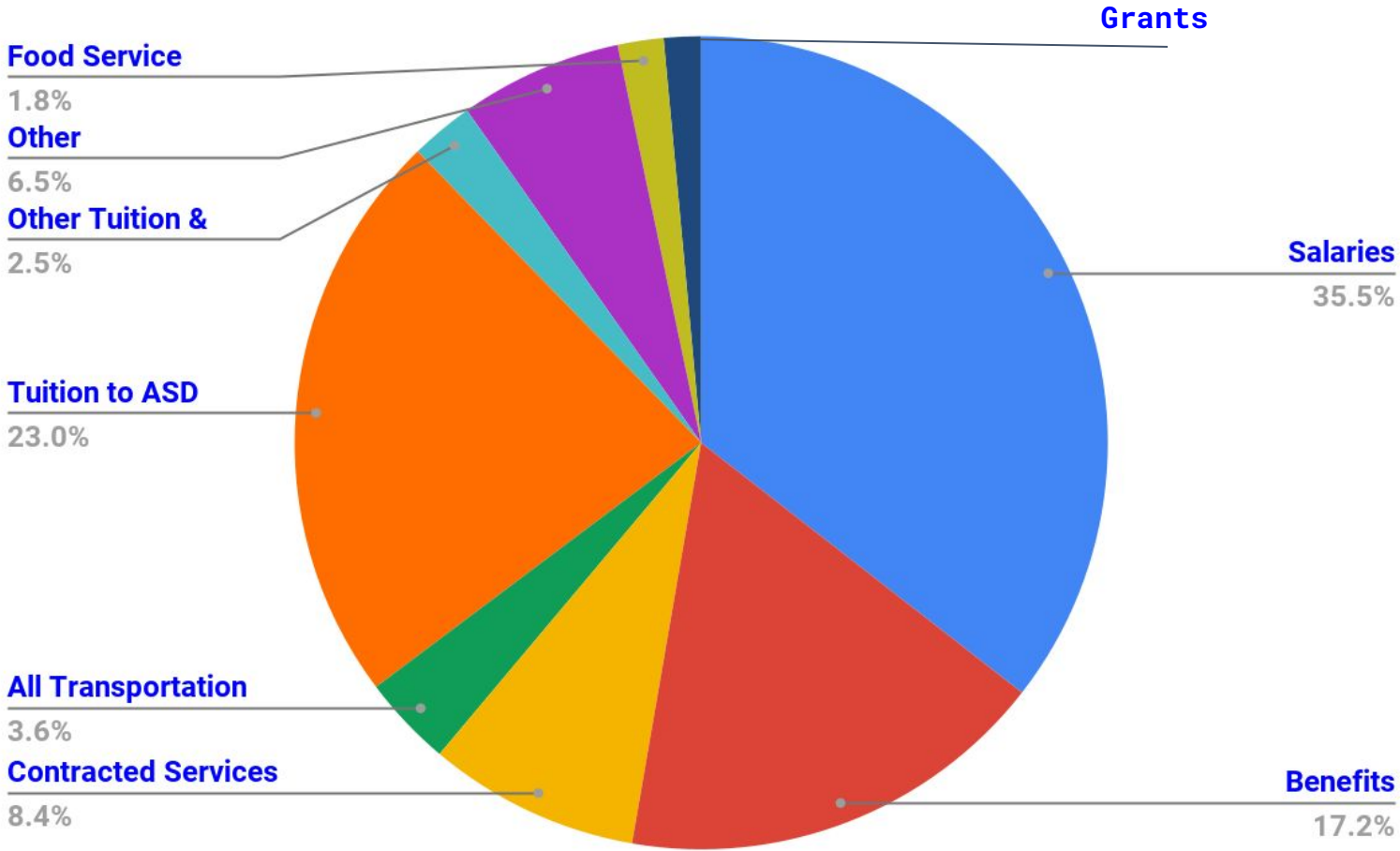


# Budget Comparison by Fund

FUND	FY22	FY23	\$Change	%Change
General	\$5,714,998	\$5,693,906	-\$36,092	
Food Service	\$91,753	\$107,329	\$15,576	
Grants	\$88,000	\$87,015	-\$985	
<b>TOTAL</b>	<b><u>\$5,894,751</u></b>	<b><u>\$5,888,250</u></b>	<b><u>-\$21,501</u></b>	<b>-0.4%</b>



# Budget Composition





# Staffing Levels

Grade Level	FY22 Current			FY23 Proposed		
	Students	Teachers	Ratio	Students	Teachers	Ratio
Kindergarten	26	2	13.0	28	2	14.0
Grade 1	29	2	14.5	26	2	13.0
Grade 2	31	2	15.5	29	2	14.5
Grade 3	33	2	16.5	31	2	15.5
Grade 4	34	2	17.0	33	2	16.5
Grade 5	33	2	16.5	34	2	17.0
Grade 6	30	2	15.0	33	2	16.5
<b><u>Total</u></b>	<b><u>216</u></b>	<b><u>14</u></b>	<b><u>15.4</u></b>	<b><u>214</u></b>	<b><u>14</u></b>	<b><u>15.3</u></b>



# Certified Staffing

<u>Staff</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY 21</u>	<u>FY22</u>	<u>FY23</u>
Grade K-6	12	12	12	12	11	13	14	14	14	14
Art	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Music	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Physical Education	0.6	0.6	0.6	0.6	0.6	0.6	0.8	0.6	0.6	0.6
Technology/Library	1	1	1	1	1	1	1	1	1	1
World Language	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Guidance/Social Worker	1	1	1	1	1	1	1	1	1	1
Math Interventionist	0.5	0.5	0.5	0.5	1	1	1	1	1	1
Reading Specialist	0.5	0.5	0.5	0.5	1	1	1	1	1	1
Special Education	2	2	2	2	2	2	3	3	3	3
Speech	1	1	1	1	1	1	1	1	1	1
Psychologist	0*	0*	0*	0*	0*	0*	0*	0*	0.4	0.4
Nurse	1	1	1	1	1	1	1	1	1	1
<u>Total</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>21</u>	<u>23</u>	<u>25.2</u>	<u>25</u>	<u>25.4</u>	<u>25.4</u>

\*Contracted Service Provider



# Non-Certified Staffing

<u>Staff</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Classroom Assistant	1	1	1	2	0	0
Admin Assistant	2	2	2	2	2	2
SPED Aides	5	5	5	4	4	4
Custodians	3	3	3	3	3	3
Computer/IT	0.5	0.5	0.5	0.5	0.5	0.5
Food Service	2	2	2	2	2	2
<u>Total</u>	<u>13.5</u>	<u>13.5</u>	<u>13.5</u>	<u>13.5</u>	<u>11.5</u>	<u>11.5</u>



# Special Warrant Article Review



# Article 3 -Special Warrant Article

## Article 3.

Shall the Mont Vernon School District raise and appropriate fifty-thousand dollars (\$50,000) from the year-end unassigned fund balance (surplus) if available on June 30, 2022, to be added to the **School Property Maintenance Expendable Trust Fund** established in March 2007? **Majority vote required.**





# Long Term Facilities Plan

<u>Item</u>	<u>Amount</u>	<u>Fiscal Year</u>
Roof	\$207,000	Completed FY22
HVAC Duct Replacement	\$247,000	FY22-FY23
Playground Equipment	\$100,000	FY28
Fire Alarm System	\$140,000	FY31

# HVAC Duct Replacement Project FY22-FY23



<u>Phase</u>	<u>Funding Source</u>	<u>Timing</u>	<u>Cost</u>
1	ARP-ESSER III	FY22	\$55,000
1	ETF	FY22	\$95,000
2	ETF	FY23	\$97,000
TOTAL			\$247,000

- ▶ Targeted Replacement in FY22 - FY23
- ▶ Estimated cost of \$247,000
  - ▶ ARP-ESSER III Funds-\$55,000
  - ▶ CRF-\$192,000

# Funding Plan



<u>Fiscal Year</u>	<u>Contribution</u>	<u>Withdrawal</u>	<u>Balance</u>
Balance			\$311,000
FY21	\$50,000		\$361,000
FY22	\$50,000	\$207,000 \$95,000	\$109,000
FY23	\$50,000	\$97,000	\$62,000
FY24	\$50,000		\$112,000
FY25	\$50,000		\$162,000
FY26	\$50,000		\$212,000
FY27	\$50,000		\$262,000
FY28	\$50,000	\$100,000	\$212,000
FY29	\$50,000		\$262,000
FY30	\$50,000		\$312,000
FY31	\$50,000	\$140,000	\$222,000

- ▶ FY22 Roof Replacement, \$207,000
- ▶ FY22 Phase 1 HVAC Duct Replacement, \$95,000
- ▶ FY23 Phase 2 HVAC Duct Replacement, \$97,000
- ▶ FY28 Replace Playground Equipment, \$100,000
- ▶ FY31 Replace Fire Alarm System, \$140,000
- ▶ \$50,000 Annual Contribution
- ▶ No changes recommended, pending Middle School Study Committee review



# FY23-Items for Board Consideration (Not in proposed budget)

- ❑ Furniture, Fixtures, Equipment (FFE)
  - ❑ Furniture Upgrade-\$6,700
  
- ❑ Technology
  - ❑ Student and Teacher Laptops-\$20,000



# Budget Review Process and Next Steps

- ▶ 10/14/2021: Board Presented with Superintendent's Proposed Budget
- ▶ 10/15-10/30/2021: Budget Review Meetings and Questions Submitted
- ▶ 11/4/2021: School Board Meeting Budget Review
- ▶ 12/2/2021: School Board Moves Budget, Warrant Article, Default to Public Hearing
- ▶ 1/13/2022: Board Meeting and Public Hearing
- ▶ **2/9/2022: Deliberative Session**
- ▶ **3/8/2022: District Voting**