

# MOUNTAINAIR PUBLIC SCHOOLS

BUDGET REVIEW FOR LESC MEETING ON 6-9-22



# SEG: FY22 V. FY23

- FY22: \$3,311,432.44
- FY23: \$3,756,211.66
- INCREASE OF \$444,779.22



# SEG: UNIT VALUE BREAKDOWN

- FY22: \$4863.00
- FY23: \$5450.92
- DIFFERENCE OF \$587.92 (APPROX. 12.09% INCREASE)



# TEACHER SALARY: FY22 V. FY23

- FY22 = TEACHER SALARIES FROM OPERATIONAL: \$1,100,815
- FY23 = TEACHER SALARIES FROM OPERATIONAL: \$1,311,339
- INCREASE OF \$210,524 IN TEACHER SALARIES





# STAFF SALARY: FY22 V. FY23

- FY22 = STAFF SALARIES FROM OPERATIONAL: \$790,519
- FY23 = STAFF SALARIES FROM OPERATIONAL: \$901,904
- INCREASE OF \$111,385 IN STAFF SALARIES



# BENEFITS

- ERB INCREASE FROM 15.15% TO 17.15% EFFECTIVE JULY 1
- MEDICAL INCREASE 6.0% INCREASE ON HIGH OPTION
- MEDICAL INCREASE 3.2% INCREASE ON LOW OPTION
- INCREASE OF \$124,262.71

*EXPECTED COST: \$808,825.89*



# OPERATIONAL BUDGET

INCREASE IN SEG	\$444,779.22
DIFF TEACHER SALARY	-210,524.00
DIFF STAFF SALARY	-111,385.00
DIFF BENEFITS	-124,262.71
TOTAL BALANCE	-(1,392.49)



# BUS ACTIVITY

- SINCE MAJORITY OF STAFF IS GETTING A 7% INCREASE, I RECOMMEND BUS DRIVER PAY GOES FROM \$15.00 TO \$16.05 PER HOUR
- THIS IS APPROXIMATELY \$800 MORE PER YEAR FOR OUR TRIPS





# THIS IS NOT GOOD NEWS

- THAT WAS ONLY SALARIES AND BENEFITS
- THE MAJORITY OF OUR CURRENT BUDGET WILL ROLLOVER ALTHOUGH THOSE COSTS ARE HIGHLY LIKELY TO INCREASE
- THIS INCLUDES:
  - UTILITY COSTS
  - INTERNET/COMMUNICATIONS
  - MAINTENANCE AND REPAIR OF BUILDINGS
  - GENERAL SUPPLIES AND SUPPLY ASSETS



# BALANCE AFTER SALARIES AND BENEFITS

- OF THE \$3,756,211.66, WE WILL HAVE APPROXIMATELY \$734,142.77 LEFT
- THE BALANCE OF \$734,142.77 PAYS EVERYTHING ELSE
- YTD CURRENTLY, ALL OTHER COSTS ARE AT \$791,412.32 AND WE STILL HAVE 2 FULL MONTHS REMAINING. PROJECTED TO BE AROUND \$919,500.
- LOOKING LIKELY TO BE **-\$185,358** IN THE NEGATIVE FOR NEXT FY



# OVERALL REVIEW

- AS YOU CAN SEE WE ARE RUNNING ON A VERY TIGHT BUDGET
- WE HAVE ZERO FLEXIBILITY
- OTHER THAN SALARIES, MOST ITEMS ARE FIXED AND ARE MORE LIKELY TO INCREASE
- PLEASE REMEMBER, PED REQUIRES US TO HAVE A BALANCE END OF YEAR OF AT LEAST \$70K



# HOW DID WE BALANCE?

- WE REMOVED ALL SUPPLIES OUT OF THE OPERATIONAL BUDGET AND WILL RELY ON OTHER FEDERAL \$
- WE SPLIT THE SUPERINTENDENT'S SALARY WITH TITLE I
- WE MOVED SOME STAFF OUT OF OPERATIONAL AND ONTO ESSER MONIES FOR THE SHORT-TERM
- WE BUDGETED THIS YEAR'S UTILITY BILL AMOUNTS



# WHAT'S NEXT

- WE PRAY THAT OUR UTILITIES DO NOT INCREASE
- WE WILL HAVE TO LOOK AT STAFFING PATTERNS IF AND WHEN THERE IS NO MORE ESSER MONEY
- WE HAVE TO HOPE FOR NO SIGNIFICANT INCREASES TO NMPSIA, ERB AND HEALTHCARE
- WE WILL RELY ON ESSER UNTIL THERE IS NO MORE ESSER.