



REGIONAL SCHOOL UNIT 13

# **Finance & Facilities**

**April 5<sup>th</sup>, 2022**

**FY 2022-2023**

Public Input Workshops – May 3<sup>rd</sup>, 2022

School Board Recommended May 5<sup>th</sup>, 2022

Budget Hearing May xx<sup>th</sup>, 2022

Referendum in Local Communities June 14<sup>th</sup>, 2022



REGIONAL SCHOOL UNIT 13

# Process

<input type="checkbox"/> <i>Superintendent</i>	<i>Tuesday,</i>	<i>April 28,</i>	<i>6:30</i>
<input type="checkbox"/> <i>Public Input Session</i>	<i>Tuesday,</i>	<i>May 3,</i>	<i>6:00</i>
<input type="checkbox"/> <i>School Board Approval</i>	<i>Thursday,</i>	<i>May 5,</i>	<i>6:30</i>
<input type="checkbox"/> <i>Budget Hearing</i>	<i>Tuesday,</i>	<i>May 24,</i>	<i>6:00</i>
<input type="checkbox"/> <i>Referendum</i>	<i>Tuesday,</i>	<i>June 14,</i>	<i>8A-8P</i>

# Payroll – Status Quo

## ► Changes Due to:

- Personnel moving or the individual in a position changes
- Staff being funded using Grant Revenue
- Staff being added due to mandatory Special Ed statutes
- Staff (or hours) being added for programing

◦ FY22 Salaries Budgeted	\$18,687,021
• Noteworthy Changes	
• Transportation – After School Programming	\$ 148,063
• Speech Therapist (Currently Contracted)	\$ 142,288
• Changes in staff experience	(\$ 128,122)
• <b>Net Increase</b>	<b>\$ 162,229</b>

FY23 Salaries Estimated (FY22 level)	\$18,849,250
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# Benefits – Health Insurance & Tax

## ► Changes Due to:

- Personnel changing plans
- New Staff taking different plan than prior staff
- 8% budgeted increase to premiums (net 6% on dependent plans)

Due to changes in choice (new & current staff)	\$	346,202*
Increase premiums (RSU#13 Contribution)	\$	456,975
Employer Matched Tax contributions	\$	32,073
<b>Total</b>	<b>\$</b>	<b>835,250</b>

\*Offsets reduced experience in some cases

# Salaries – FY23 Estimate

- ▶ Changes Due to:
  - Contracted Staff Step Increases
  - Contracted Staff Cost of Living Increases
  - Non-Aligned Staff Cost of Living and Performance Increases @ 5%

	<b>Salaries</b>	<b>\$ 1,017,405</b>
<b>Add Status Quo changes</b>		<b>162,229</b>
<b>Add Health Insurance Changes</b>		<b>835,250</b>
<b>Total Staff &amp; Benefits</b>		<b>\$ 2,014,945</b>

# Other Changes – FY23 Estimate

► Additions Due to:

◦ Contracted Services	
• RegEd/PreK/Gifted & Talented	\$ 13,760
• Special Ed – Intensive Support Program – South School	\$115,975
◦ Insurance & Other Property Services	\$ 12,862
◦ Energy	
• Oil, Propane, & Gasoline (Electricity usage)	\$266,450
◦ Field Trips (add back after 2021)	\$ 74,040
◦ Furniture, Equipment and Supplies (Recoding)	
• Capital Expenditures	(\$98,404)
• Supply Expenditures	\$108,580
▪ Net Change	\$ 10,176
◦ Net Increase Bus Leases	\$ 9,626

# Other Changes – FY23 Estimate

► Reductions Due to:

- Bond Interest (\$ 80,869)
- Last Payment Cushing community School (\$ 83,916)
- Eliminate Contingencies (Fund Reserves Instead for FY23) (\$338,575)

- Other
  - Add to SRRF Sinking Fund \$210,000

- **TOTAL Other Changes \$209,529**

# Summary – FY23 Estimate

▶ Total Salaries	\$1,179,634
▶ Total Benefits	\$ 835,250
◦ Total Salary And Benefits	\$2,014,945
▶ All Other	<u>\$ 209,529</u>
▶ Expenditure Increase	\$2,224,474
▶ Increased State Subsidy	\$1,419,289
◦ Less	
• increase in Required Local	\$ 182,805
• Estimated reduction in Other Income	\$ 67,100
▶ Revenue Increase	\$1,169,384



# Summary – FY23 Estimate

▶ Expenditure Increase	\$2,224,474
▶ Revenue Increase	\$1,169,384
◦ Net Increase to Taxpayers	\$1,055,091
◦ FY22 Taxpayer Contribution	\$26,660,808
◦ FY23 Taxpayer Contribution	\$27,715,899
◦ Net Increase to Taxpayer	4.0%