

CHITTENANGO

THE PURSUIT OF EXCELLENCE - A JOURNEY WITHOUT END

COMMITMENT TO EXCELLENCE

WE ARE CHITTENANGO...

- WE BELIEVE SAFE, SECURE AND WELL-MAINTAINED FACILITIES ARE ESSENTIAL. OUR CHILDREN DESERVE A PREMIER LEARNING ENVIRONMENT – ATMOSPHERE/PROGRAM/BRICK & MORTAR.
- WE BELIEVE IN TEACHING OUR CHILDREN TO STRIVE FOR ACADEMIC/ATHLETIC/EXTRA-CURRICULAR EXCELLENCE; TO EXPECT THE BEST FOR THEMSELVES AND BE WILLING TO WORK FOR IT.
- WE BELIEVE A CULTURE OF KINDNESS THAT NURTURES; STRONG CHARACTER DEVELOPMENT, CITIZENSHIP, INTEGRITY, EMPATHY AND PERSEVERANCE IS CRITICAL FOR STUDENT SUCCESS.
- WE BELIEVE IN COMMUNITY ~ FAMILY ~ CHITTENANGO; THUS, THE SUCCESS OF OUR SCHOOLS IS AMONG THE MOST VALUABLE ASSET TO OWNING A HOME IN THIS COMMUNITY.
- WE BELIEVE IN FISCAL SOLVENCY, FIDUCIARY DUTY AND LONG-RANGE PLANNING PREDICATED UPON OUR SOLEMN RESPONSIBILITY TO THE TAXPAYERS.



BUDGET & PLANNING - VISION & BELIEF STATEMENTS

The proposed budget should provide financial viability for the implementations of our Long-Range Plan
which strives to:



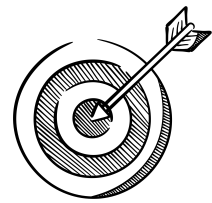
Maintain quality academic and extra-curricular programs with well-planned calculated expansion/contraction;



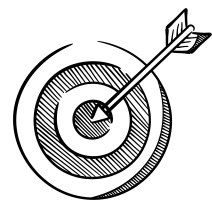
Maintain all staffing necessary to provide a world-class educational program, with strategic redeployment of personnel over time relative to declining enrollment;



Maintain all facilities, infrastructure, technology, resources and supplies, with tactical acquisition of updated “tools” in concert with district strategic planning;



Leverage Federal Stimulus Funding to enhance lost learning opportunities, strengthen programs, and to recoup losses due to Covid; and



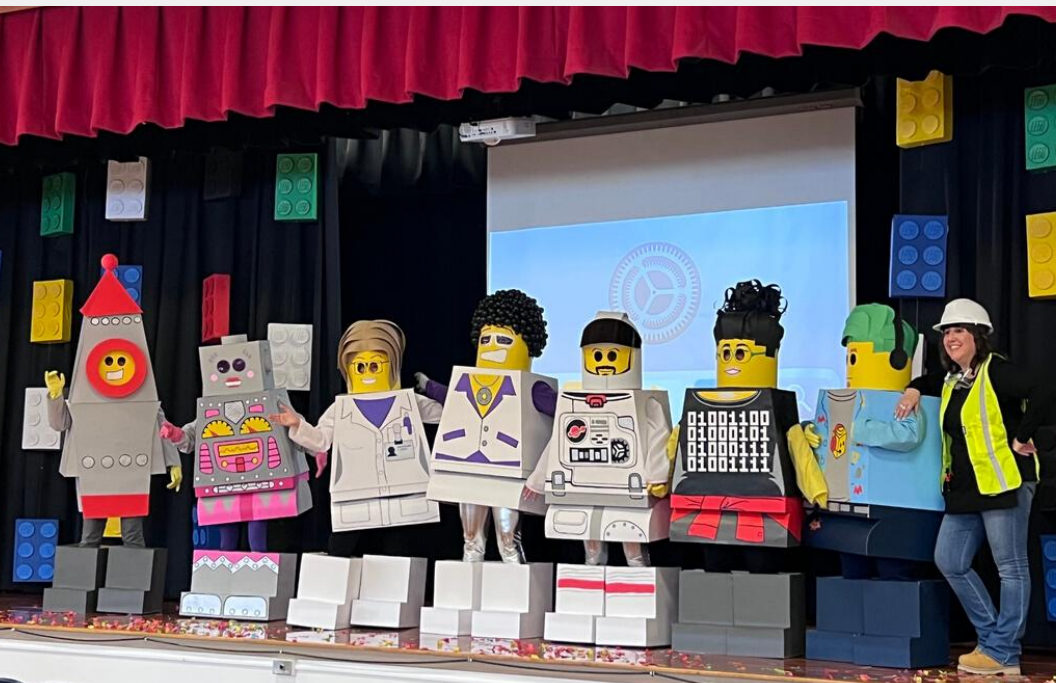
Uphold our commitment to building for our future while being fiscally responsible to the Chittenango Schools community and taxpayers.

2023 - 2024

BUDGET FORECAST

| | |
|-------------------------------|---------------------|
| PROPOSED SPENDING PLAN | \$45,420,345 |
| TAX LEVY REVENUE* | \$19,799,113 |
| STATE AID | \$22,168,321 |
| OTHER REVENUE | <u>\$ 1,701,500</u> |
| GAP | \$ 1,751,411 |

*Reflects Tax Levy Inc. of 2.95%. Our tax levy limitation would allow an increase of 2.95%



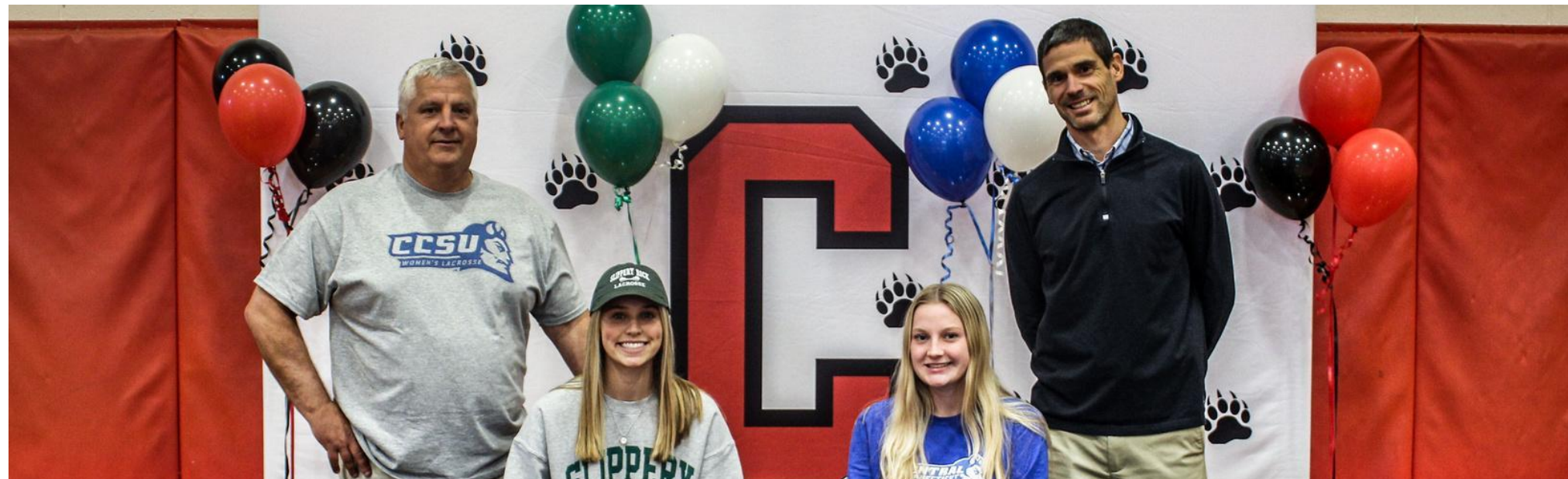


BUDGET COMPARISON

2023-2024 BUDGET \$45,420,345

2022-2023 BUDGET \$43,019,509

BUDGET-TO-BUDGET
INCREASE \$2,400,835





BUDGET-TO-BUDGET COMPARISON

| | |
|------------------|---------------|
| • 2016-17 BUDGET | \$ 37,468,962 |
| • 2017-18 BUDGET | \$ 37,891,782 |
| • 2018-19 BUDGET | \$ 39,272,229 |
| • 2019-20 BUDGET | \$ 40,023,362 |
| • 2020-21 BUDGET | \$ 41,293,559 |
| • 2021-22 BUDGET | \$ 42,012,343 |
| • 2022-23 BUDGET | \$ 43,019,509 |
| • 2023-24 BUDGET | \$ 45,420,345 |
| DIFFERENCE | \$ 2,400,835 |

BUDGET-TO-BUDGET INCREASE = 5.58%

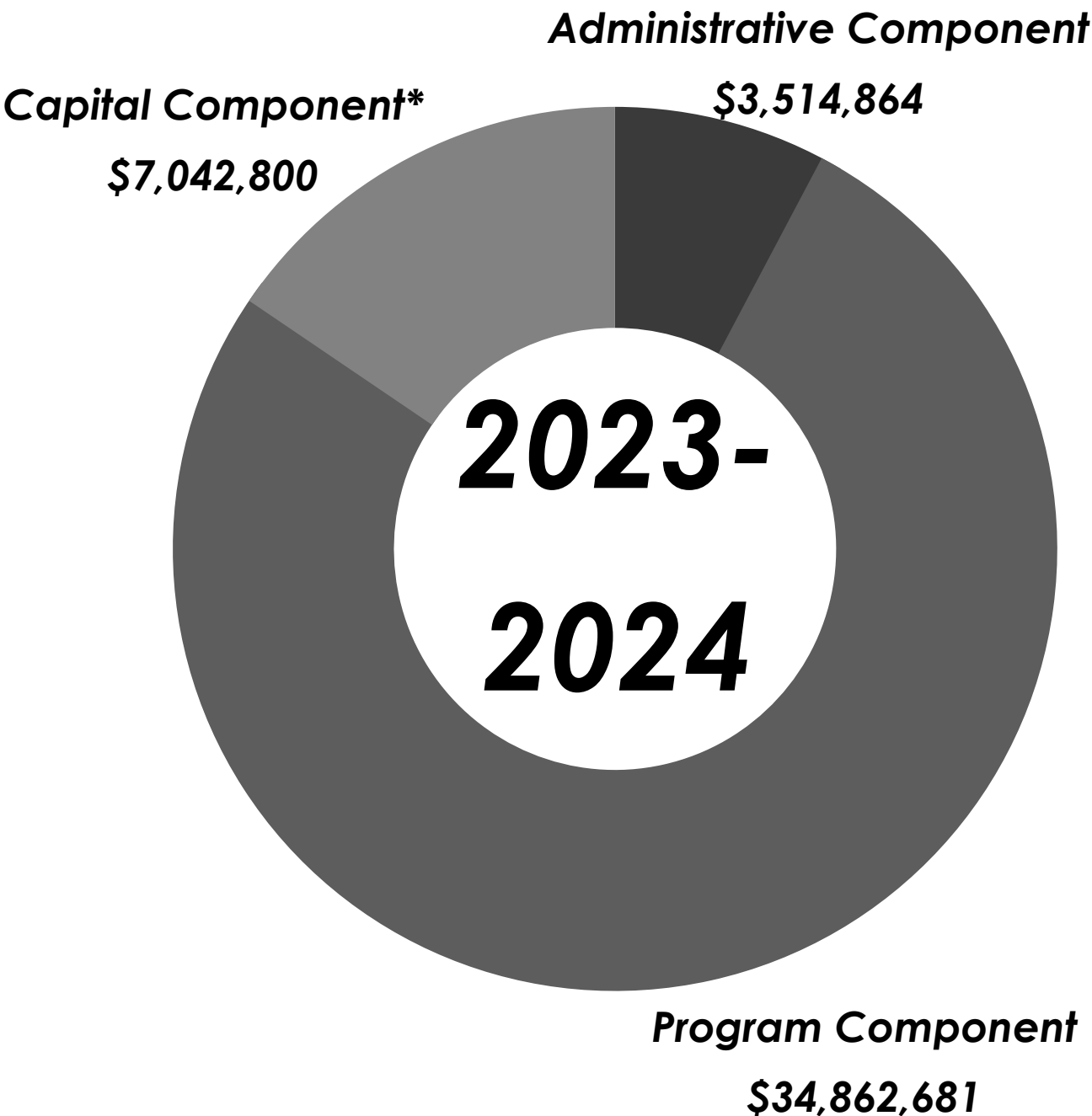
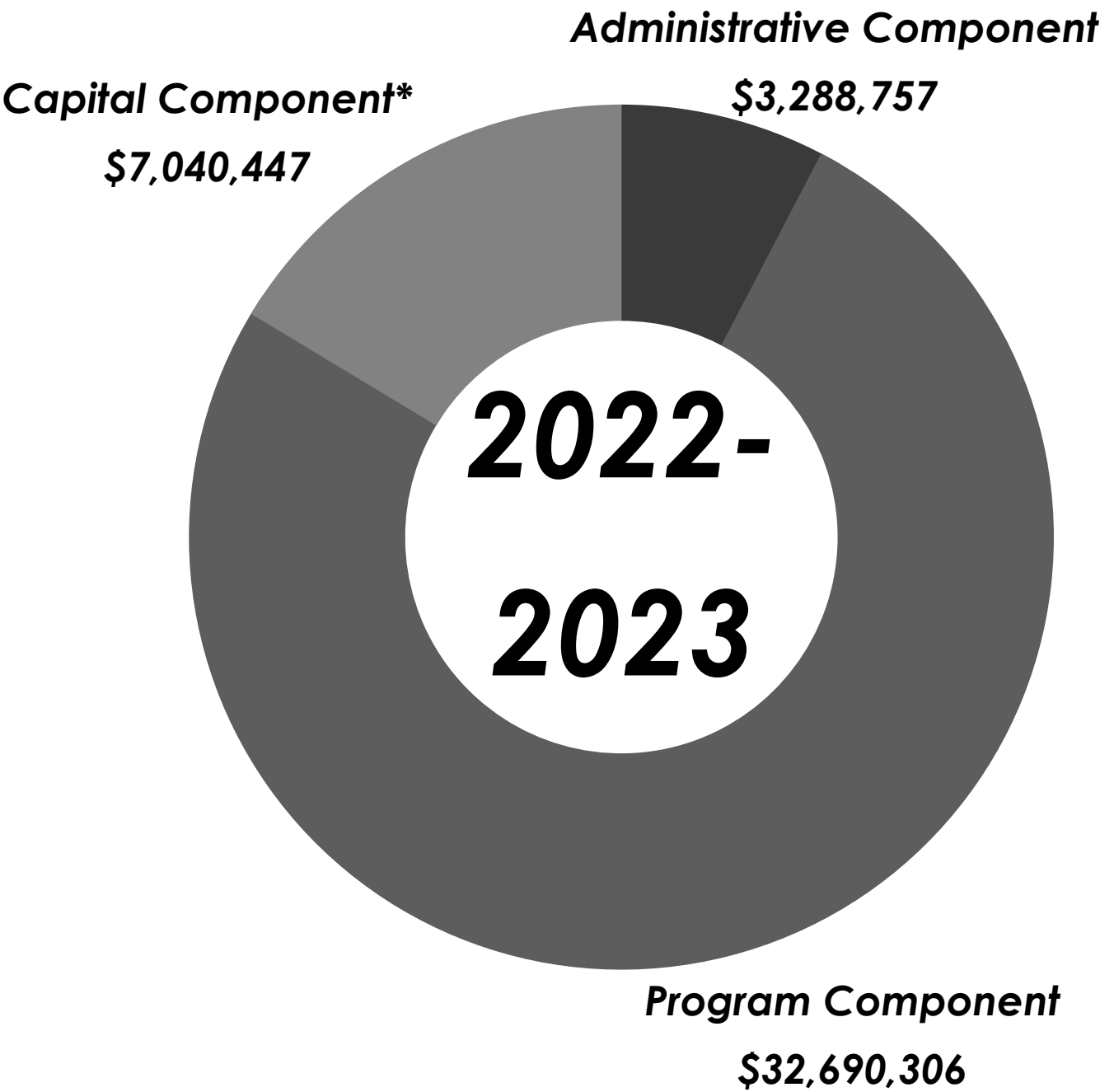
BUDGET INCREASE DRIVERS

| | AMOUNT | PERCENT |
|---------------------------------|--------------|---------|
| INSTRUCTIONAL SALARIES..... | \$ 711,067 | 5.04% |
| NON-INSTRUCTIONAL SALARIES..... | \$ 541,763 | 8.78% |
| CONTRACTUAL..... | \$ (11,446) | -.074% |
| SUPPLIES** | \$ 88,971 | 7.89% |
| BOCES..... | \$ 486,904 | 14.34% |
| EMPLOYEE BENEFITS..... | \$ 718,310 | 5.53% |
| - HEALTH & DENTAL..... | \$ 642,319 | |
| - SOCIAL SECURITY & OTHER..... | \$ 75,991 | |
| DEBT SERVICE.....(\$ | 93,842) | -3.16% |
| OTHER* | 40,892) | -.96% |
| TOTAL | \$ 2,400,835 | 5.58% |

*INCLUDES A TRANSFER TO THE CAPITAL FUND OF \$100,000 FOR SECURITY UPGRADES AT THE HIGH SCHOOL (MINI-CAPITAL PROJECT) – WILL RECEIVE 84.9% AID

**\$65,000 OF THE INCREASE IS RELATED TO FUEL COSTS

BUDGET SUMMARY - EXPENSES



Budget-To-Budget Increase/(Decrease)
= \$2,400,835

*Capital Component includes \$100,000 transfer to Capital Fund

BUDGET SUMMARY- REVENUES

| CATEGORY | 2022-2023 | 2023-2024 |
|---------------------------|----------------------------|----------------------------|
| Foundation Aid | \$14,130,057 | \$14,553,958 |
| High Cost/Private Cost | \$417,973 | \$487,413 |
| HW/SW/Textbooks | \$215,765 | \$181,543 |
| Transportation | \$2,757,397 | \$3,044,006 |
| Building | \$2,215,805 | \$2,211,893 |
| BOCES | \$1,671,936 | \$1,689,508 |
| Other | \$1,017,100 | \$1,701,500 |
| Appropriated Fund Balance | \$1,361,701 | \$1,751,412 |
| Tax Levy | \$19,231,775 | \$19,799,113 |
| <i>TOTAL</i> | <i>\$43,019,509</i> | <i>\$45,420,345</i> |

TAX LEVY COMPARISON

| <u>YEAR</u> | <u>LEVY</u> | <u>INCREASE/(DECREASE)</u> |
|-------------|--------------|----------------------------|
| 2016-2017 | \$17,538,890 | (0.96%) |
| 2017-2018 | \$17,538,890 | 0% |
| 2018-2019 | \$17,845,821 | 1.80% |
| 2019-2020 | \$18,202,737 | 2.0% |
| 2020-2021 | \$18,521,285 | 1.75% |
| 2021-2022 | \$18,882,450 | 1.95% |
| 2022-2023 | \$19,231,775 | 1.85% |
| 2023-2024 | \$19,799,113 | 2.95% |

OUR TAX LEVY LIMITATION WOULD ALLOW FOR AN INCREASE OF
2.95%

Form Preparer Name:
Preparer's Telephone Number:

Scott P. Mahardy
315-687-2857

| | Budgeted 2022-23 (A) | Budgeted 2023-24 (B) | Percentage Change (C) |
|---|-------------------------|-------------------------|--------------------------|
| Total Budgeted Amount, not including Separate Propositions | 43,019,509 | 45,420,345 | 5.58% |
| A. Proposed Tax Levy to Support the Total Budgeted Amount ¹ | 19,231,775 | 19,799,113 | |
| B. Tax Levy to Support Library Debt, if Applicable | 0 | 0 | |
| C. Tax Levy for Non-Excludable Propositions, if Applicable ² | 0 | 0 | |
| D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable | 0 | 0 | |
| E. Total Proposed School Year Tax Levy (A+B+C-D) | 19,231,775 | 19,799,113 | 2.95% |
| F. Permissible Exclusions to the School Tax Levy Limit | 332,585 | 340,131 | |
| G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³ | 18,899,190 | 19,458,982 | |
| H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D) | 18,899,190 | 19,458,982 | |
| I. Difference: (G-H); (negative value requires 60.0% voter approval) | 0 | 0 | |
| Public School Enrollment | 1,914 | 1,915 | 0.05% |
| Consumer Price Index | | | 8.00% |

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax Levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2023-24, includes any carryover for 2022-23 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

| | Actual 2022-23 (D) | Estimated 2023-24 (E) |
|---|-----------------------|--------------------------|
| Adjusted Restricted Fund Balance | 9,596,041 | 9,600,000 |
| Assigned Appropriated Fund Balance | 1,361,701 | 1,751,412 |
| Adjusted Unrestricted Fund Balance | 1,699,271 | 1,794,104 |
| Adjusted Unrestricted Fund Balance as a Percent of the Total Budget | 3.95% | 3.95% |

CONTINUOUS COST SAVINGS



- ENERGY MANAGEMENT SOFTWARE – ALL FACILITIES
- MAXIMIZE THE SALE OF SURPLUS GOODS VIA AUCTIONS INTERNATIONAL
- ANALYZE ALL VACANCIES FOR RESTRUCTURING/ REPLACEMENT COSTS
- CONSOLIDATED BUS VOTE WITH A BUDGET VOTE – SAVINGS OF APPROXIMATELY \$5,800
- PARTICIPATION IN OCM BOCES COOPERATIVE FOR PURCHASING, SAFETY, HEALTH AND WORKERS' COMPENSATION CONSORTIUMS
- CURRENTLY, HOST FUELING FOR FIVE (5) BRANCHES OF LOCAL GOVERNMENT – CONTINUE TO HOLD DISCUSSIONS TO ADD ADDITIONAL SOURCES
- BROUGHT TAX COLLECTION BACK IN HOUSE WITH AN ANNUAL ESTIMATED SAVINGS OF \$11,000

PROGRAM ENHANCEMENTS

- AIS Math
- Kindergarten
- (1) Special Education
 - (7) Instructional Aides
- Mental Health
 - (2) School Psychologists
- Administrative Support
 - Associate Principal (formalizing a position deployed for last 3 years)

CHITTENANGO CSD 2022-2023 HIGHLIGHTS

Academic
Excellence

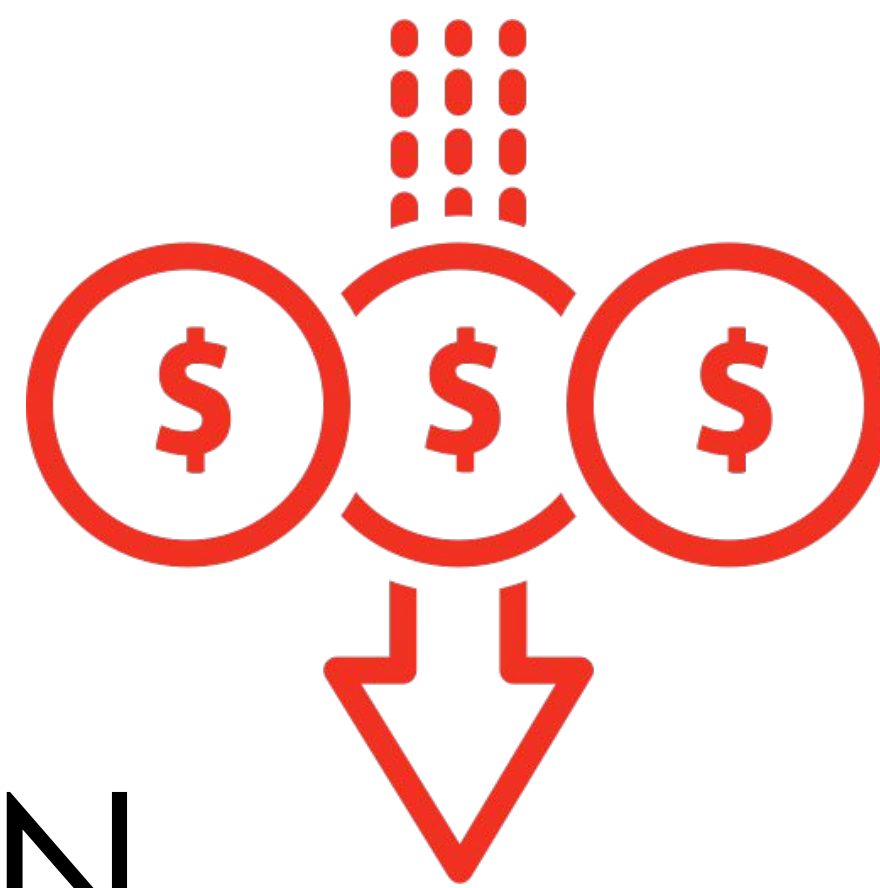
Athletics/Extra
Curricular
Achievements

Continuity of
Educational
Program Innovation

Music & Art
Awards



RATIONALE BUS PROPOSITION



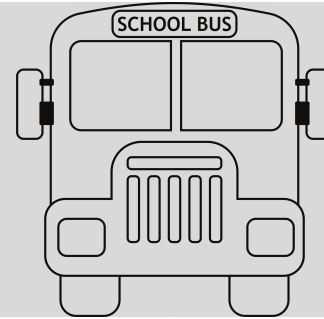
The facilities/transportation committee recommends that buses be replaced after 8-10 years of service to maximize bus safety and reduce repair expenses.

BUSES TO BE RETIRED

BUS #262

MILEAGE: 153,499

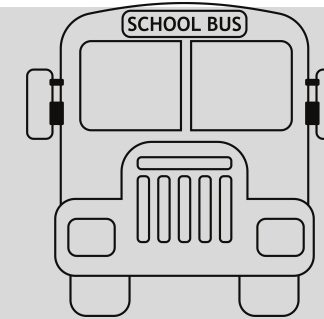
YEAR: 2014



BUS #267

MILEAGE: 84,915

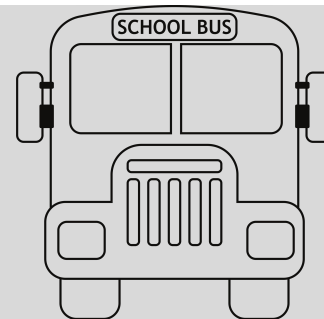
YEAR: 2015



BUS #268

MILEAGE: 117,856

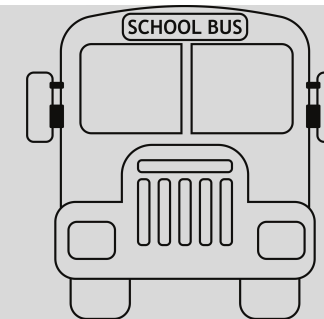
YEAR: 2016



BUS #284

MILEAGE: 99,774

YEAR: 2017



RECOMMENDED VEHICLES TO BE PURCHASED

| | | | |
|---|--|---------------|--------------------------------|
| 2 | 71 PASSENGER BUSES | \$163,633 X 2 | =\$327,266 |
| 1 | 25 PASSENGER BUS | \$86,563 | =\$ 86,563 |
| 2 | MINI-VANS | \$35,000 X 2 | =\$ 70,000 |
| 2 | MAINTENANCE TRUCKS (DUMP TRUCK & VAN) | \$130,000 | <u>=\$130,000</u> \$613,829 |

| | | |
|-------------------|------------------|------------------|
| | <u>2022-2023</u> | <u>2023-2024</u> |
| *TOTAL COST: | \$666,064.74 | \$613,829 |
| | | |
| **COST PER YEAR = | \$27,708 | \$25,535 |

*EXCLUDES THE VALUE OF AUCTIONING OFF RETIRED BUSES

**AFTER FACTORING IN STATE AID AT 79.2%

BUSES ARE PURCHASED VIA A FIVE (5) YEAR B.A.N. TO TIE INTO THE STATE AID MODEL THAT AIDS THE DISTRICT OVER 5 YEARS FOR BUS PURCHASES. WE SHOULD AVERAGE \$5,000 PER BUS VIA THE AUCTION PROCESS, THUS WE WOULD PAY DOWN THE BORROWING BY \$20,000 UPON THE SALE OF BUSES, LOWERING THE ANNUAL COST FROM \$25,535 TO \$21,535.

BUDGET PROPOSITIONS

PROPOSED
SCHOOL
BUDGET:

\$45,420,345

PROPOSED
SCHOOL BUS
PURCHASES:

\$613,829

BOARD OF
EDUCATION
ELECTIONS:

THREE SEATS

-Geoffrey Zimmer
-Louis Cianfrocco
-Edward Gratien

FUNDING FOR
SULLIVAN FREE
LIBRARY:

\$611,888

ANNUAL BUDGET VOTE: TUESDAY, MAY 16, 2023



PLEASE VISIT OUR WEBSITE, WWW.CHITTENANGOSCHOOLS.ORG, FOR
UPDATED INFORMATION REGARDING THE ABOVE. WE ENCOURAGE
YOU TO VOTE ON MAY 16TH.



*"We Strive for Excellence
in Everything We Do"*

