

# NPS Charter Maintenance



# Charter Maintenance – 5-Year History

BUDGET DESC	ACC DESC	FY17 ACTUAL	FY18 ACTUAL	FY19 ACTUAL	FY20 ACTUAL	FY21 ACTUAL	5 YR AVE ACTUAL
Charter Maintenance	WORK STUDY WAGES	0	0	0	0	0	
	WORK BY OTHER DEPTS.	60,323	77,073	34,899	89,120	28,854	<b>58,054</b>
	OFFICE EQUIPMENT R-M	0	9,250	0	19,947	9,784	<b>7,796</b>
	PUBLIC BUILDING R-M	3,131,409	3,097,393	3,871,513	3,857,847	3,266,808	<b>3,444,994</b>
	SOLID WASTE COLL/DISPOSAL	0	0	0	0	0	<b>0</b>
	CONSULTANTS	975	2,990	9,294	302,198	61,743	<b>75,440</b>
	TRAINING EXPENSES	404	0	0	0	0	<b>81</b>
	BUILDING MAINT SUPPLIES	102,817	144,642	107,240	105,826	128,315	<b>117,768</b>
	ELECTRICAL SUPPLIES	0	0	27	0	0	<b>5</b>
	CONSTRUCTION SUPPLIES	0	0	90	0	0	<b>18</b>
	CHEMICALS	17,100	19,680	26,697	18,977	29,398	<b>22,370</b>
	AUTOMOBILES/LIGHT TRUCKS	0	27,990	80,896	0	0	<b>21,777</b>
	PC SOFTWARE-ADMIN	16,905	17,735	17,795	18,660	21,306	<b>18,480</b>
	HOUSEKEEPING EQUIPMENT	66,341	0	0	0	0	<b>13,268</b>
	WORK BY PUBLIC BUILDINGS	93,940	122,842	99,670	107,421	215,145	<b>127,804</b>
Total Actual \$		3,490,214	3,519,595	4,248,119	4,519,996	3,761,353	<b>3,907,856</b>
Original Budget		2,973,105	2,925,479	3,093,067	3,185,484	3,281,049	<b>3,091,637</b>
Variance to 5-yr Act		(517,109)	(594,116)	(1,155,052)	(1,334,512)	(480,304)	<b>(816,219)</b>

# Charter Maintenance – FY23 Proposed Budget

BUDGET DESC	ACC DESC	5 YR AVE ACTUAL	FY23 BUDGET
Charter Maintenance	WORK STUDY WAGES		0
	WORK BY OTHER DEPTS.	58,054	69,000
	OFFICE EQUIPMENT R-M	7,796	0
	PUBLIC BUILDING R-M	3,444,994	3,135,615
	SOLID WASTE COLL/DISPOSAL	0	0
	CONSULTANTS	75,440	10,000
	TRAINING EXPENSES	81	0
	BUILDING MAINT SUPPLIES	117,768	117,644
	ELECTRICAL SUPPLIES	5	0
	CONSTRUCTION SUPPLIES	18	0
	CHEMICALS	22,370	55,000
	AUTOMOBILES/LIGHT TRUCKS	21,777	0
	PC SOFTWARE-ADMIN	18,480	18,000
	HOUSEKEEPING EQUIPMENT	13,268	0
	WORK BY PUBLIC BUILDINGS	127,804	109,481
Total \$		3,907,856	3,514,740
Variance to 5-yr Act			393,116

# Charter Maintenance – Summer Projects/ Building-based Needs

Budget development starts with principals submitting requests for building-based needs to be addressed largely during the summer.

All requests are reviewed and identified to address life safety (1), infrastructure (2), programmatic (3), or cosmetic need (4) and assigned a priority to determine funding.

For FY23, \$1.2M in requests were submitted with \$595K (48%) identified to be funded. \$637K (52%) in building improvements were cut to offset AHERA (Asbestos Hazard Emergency Response Act) compliance and continued building ventilation needs.

# Charter Maintenance – FY23 Requests

<u>Priority</u>	<u>Description</u>	<u>Proposed</u>	<u>Budgeted</u>	<u>Variance</u>	<u>% Budgeted</u>
1	Life safety	\$177,747	\$85,447	\$92,300	48%
2	infrastructure	\$136,500	\$60,000	\$76,500	44%
3	programmatic	\$256,050	\$75,500	\$180,550	29%
<u>4</u>	<u>cosmetic</u>	<u>\$661,949</u>	<u>\$373,974</u>	<u>\$287,975</u>	<u>56%</u>
Total		\$1,232,246	\$594,921	\$637,325	48%

# Charter Maintenance – Reasons for Overages

Why does Charter Maintenance run consistently over budget?

- Unanticipated failure of major equipment
- Unfunded mandates – one-time student and/or staff needs
- Infrastructure repairs under the CIP threshold
- Emergency repairs from building system failures

# Charter Maintenance - Overage Impact

- Charter Maintenance budget overages have to be absorbed within the NPS operating budget.
- To absorb overages, the district must choose one or more of the following options:
  - leverage additional Circuit Breaker/carryforward funds
  - identify budget areas (if possible) with surplus to transfer funds
  - defer other maintenance projects to the future
  - institute a purchasing freeze if needed