

# Homer Central School

## 2014-2015

### Budget

February 25, 2014

# Focus of Tonight's Budget Presentation

- Transportation
- Operations and Maintenance
- Co-Curricular Activities
- Administrative – General Support

Figures in this presentation do not contain salaries.



# Transportation Budget

2014-2015

# Our Fleet in Review

- We have a total of 36 buses, 6 Caravans and 1 equipment bus, and 2 school bus Suburbans.
- We have 35 daily routes:  
Includes: Regular runs, Special Needs, BOCES transportation (Occupational Ed, etc.)
- Staffing includes 28 regular drivers, 2 permanent substitutes, 4 substitutes, 3 mechanics, 1 driver/garage attendants, 1.5 office assistants and a .5 FTE transportation supervisor.

# Transportation Budget

**Divided into two parts:**

- ***District Transportation (5510 Codes)***

- Contractual Expenses
- Materials & Supplies
- B.O.C.E.S. Services

***Garage Building (5530 Codes)***

- Contractual Expenses
- Materials & Supplies

# District Transportation

	<u>2013-2014</u>	<u>2014-2015</u>
Total	\$ 505,896	\$ 488,646

- District Transportation Decrease ( -\$17,250)

\* mostly due to reductions in Tires and Bus Parts.

# Bus Garage

	<u>2013-2014</u>	<u>2014-2015</u>
<i>Total</i>	<i>\$ 139,400</i>	<i>\$124,500</i>

- *Bus Garage Decrease (-\$14,900)*
  - \* *Reductions taken in Utility Costs (Electricity and Natural Gas)*
  - \* *Equipment and Building Repair were both slightly increased.*

# TOTAL TRANSPORTATION

2013-2014

2014-2015

<i>Total District Trans.</i>	\$ 505,896	\$ 488,646
<i>Total Bus Garage</i>	\$ 139,400	\$ 124,500
<b><i>TOTAL TRANSPORTATION</i></b>	<b>\$ 645,296</b>	<b>\$ 613,146</b>
<b><i>TOTAL REDUCTION</i></b>	<b><i>(-\$ 32,150)</i></b>	



# Plan to Replace Busses-Lease

Bus #	Bus #	<u>Bus #</u>	<u>Bus #</u>	<u>Bus #</u>
31	40	50	57	65
32	42	51	58	66
34	43	52	59	67
35	44	53	60	68
36	45	54	61	69
37	46	55	63	70
38	47	56	64	72
39	48			
<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>

# Sample Cost Calculation With Leasing

Bus #	<u>Trade-in Amt</u>	<u>New Bus Cost</u>	<u>Net Capitalized Cost</u>	<u>Lease Amount</u>
31	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
32	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
34	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
35	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
36	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
37	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
38	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
39	\$ 8,500.00	\$ 119,000.00	\$ 110,500.00	\$ 16,500.00
<b>2014-15 Totals</b>	<b>\$ 68,000.00</b>	<b>\$ 952,000.00</b>	<b>\$ 884,000.00</b>	<b>\$132,000.00</b>

All values are estimated based on current information.

# Leasing vs. Purchasing

## Cost Analysis- Before State Aid

	<u>Total Annual Lease Costs</u>	<u>Total Annual Purchase Costs</u> <u>4 Busses Per Year</u>	<u>Lease Cost/(Savings)</u>
<b>2014-15</b> <b>Lease 8 Busses</b>	\$132,000.00	\$442,000.00	(\$310,000.00)
<b>2015-16</b> <b>Lease 8 Busses</b>	\$264,000.00	\$455,260.00	(\$191,260.00)
<b>2016-17</b> <b>Lease 7 Busses</b>	\$396,000.00	\$468,918.00	(\$72,918.00)
<b>2017-18</b> <b>Lease 7 Busses</b>	\$528,000.00	\$482,985.00	\$45,015.00
<b>2018-19</b> <b>Lease 7 Busses</b>	\$660,500.00	\$497,475.00	\$163,025.00
<b>2019-20</b> <b>Lease 8 Busses</b>	\$660,500.00	\$512,399.00	\$148,101.00
<b>Total</b>	\$2,641,000.00	\$2,859,037.00	(\$218,037.00)

# School Bus Plan 2014-2015

## BENEFITS OF LEASING:

- 1) Newer fleet, less operating cost per bus  
5 year or newer buses cost about \$.06/mile, whereas 6 year + buses cost about \$.48/mile and increase by about 20% after year 7.
- 2) Parts cost significantly reduced – Most everything except tires and brakes and fluids is covered under a 5 year warranty
- 3) Aidable cost; Less debt service; Significant savings!



Questions ?



# Operations & Maintenance Budget

# Operations & Maintenance Budget

- Buildings and Grounds Department
- 5 main buildings with a total of 490,000 SF
- 1 Groundskeeper maintaining 40+ acres
- 4 Maintenance Personnel responsible for 11 boilers, 200+ heating/ventilation units, more than 1,000 plumbing fixtures
- 5 Day Cleaners, 14 Night Cleaners responsible for cleaning 4,500+ desks/tables, 7,900+ chairs, 750+ whiteboards/chalkboards and 396,000 SF of occupied spaces

# Operations & Maintenance Budget

## Operations - Reductions / Changes

- Reductions to Utility Costs (fuel oil, natural gas, and electricity) due to participation in New Energy Consortium Contracts (NYSMEC).
- Continuation of \$100,000 NET ZERO Project into Building Repair Budget for anticipated specific building improvements. This is NYS Aidable.



# Operations & Maintenance Budget

- We're maintaining the district's investments with hard working dedicated staff, while attempting to introduce efficiencies wherever possible.
- Renegotiated lease agreements saved \$11,000 for vehicles and non-critical storage space.
- As a member of NYSIR(New York State Insurance Reciprocal), we were able to move money from the Insurance line and increase our budget for Equipment (chairs, tables, desks, etc.)

# Operations & Maintenance Budget

	<u>2013-2014</u>	<u>2014-2015</u>
<i>Total Operations</i>	\$ 1,277,093	\$ 1,048,593
<i>Total Maintenance</i>	\$ <u>402,000</u>	\$ <u>402,000</u>
<b><i>TOTAL Op &amp; Main</i></b>	<b>\$ 1,679,093</b>	<b>\$ 1,450,593</b>
<b><i>Total Budget Decrease</i></b>	<b>(\$ 228,500)</b>	



Questions ?



# Co-Curricular Budget

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## Includes:

- Indoor Color Guard
- Music – Jazz Band, Blue Notes and Soul Singers
- Literary – Yearbook, Olympian
- Drama – Plays and Musicals district wide
- Clubs – F.F.A., Class Advisors, Student Councils, Honor Society, SADD, International Club

# Co-curricular Budget (not including salaries)

2013-2014

2014-20145

*Total Co-curricular \$ 4,300    \$ 4,300*

***No Change To Current Budget-Many Groups Have  
“Friends of” Supporters and Do Fundraisers during the  
year.***



Questions ?



# Administrative – General Support



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## Includes:

- Board of Education
- District Clerk
- District Meeting
- Chief School Admin.
- Business Admin.
- Auditing
- Treasurer
- Tax Collector
- Legal Services
- Personnel
- Public Information
- Op. and Main.
- Central Data Processing
- Special Items

# Administrative – General Support

2013-2014

2014-2015

*Total General  
Support*

\$335,234

\$332,023

***Total Budget Decrease (\$-3,211)***

- Decrease mostly due to reductions in contractual expenses and general supplies.



Questions ?