

Homer Central School

2016-2017

Budget

February 23, 2016

Transportation
Operations & Maintenance
Co-Curricular
Administrative-General Support

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

2016-2017

Our Fleet in Review

- We have a total of 37 buses, 7 Caravans and 1 equipment bus, and 2 school bus Suburbans.
- We have 29 daily routes:
Includes: Regular runs, Special Needs, BOCES transportation (Occupational Ed, etc.)
- Staffing includes 29 regular drivers, 3 permanent substitutes, 3 mechanics, 1 driver/garage attendant, 1 Head Bus Driver and a Transportation Supervisor.

Transportation Budget

Divided into two parts:

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

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

Garage Building (5530 Codes)

- Contractual Expenses
- Materials & Supplies

District Transportation

	<u>2015-2016</u>	<u>2016-2017</u>
Total	\$ 458,032	\$ 447,500

- District Transportation Decrease (\$10,532.00)
 - Mostly due to reductions in Equipment Repair, Tires and Bus Parts.

Bus Garage

	<u>2015-2016</u>	<u>2016-2017</u>
<i>Total</i>	\$ 128,500	\$109,500

- *Bus Garage Decrease (-\$19,000)*

* *Reductions taken in Utility Costs (Electricity and Natural Gas)*

Plan to Replace Busses-Lease

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

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

School Bus Plan 2016-2017

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!

TOTAL TRANSPORTATION

	<u>2015-2016</u>	<u>2016-2017</u>
<i>Total District Trans.</i>	\$ 458,032	\$ 447,500
<i>Total Bus Garage</i>	\$ 128,500	\$109,500
<i>Leasing</i>	\$264,000	\$396,000
TOTAL TRANSPORTATION	\$ 850, 532	\$ 953,000



Questions ?



Operations & Maintenance Budget

Operations & Maintenance Budget

- Buildings and Grounds Department
- 4 main buildings with a total of 450,000 SF
- 1 Groundskeeper maintaining 40+ acres
- 4 Maintenance Personnel responsible for 9 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 366,000 SF of occupied spaces

Operations & Maintenance Budget

Operations - Reductions / Changes

- Increase to Maintenance Budget (\$40,000) for Contractual, Building Repair and Equipment Repair.
- 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.
- In the process of determining Preventive Maintenance Schedule for Mechanicals and Infrastructure.
- Reduction to Utilities Budget with the sale of Hartnett Elementary.
 - \$45,000.00 in Fuel Oil
 - 30,000 in Electricity

Operations & Maintenance Budget

	<u>2015-2016</u>	<u>2016-2017</u>
<i>Total Operations</i>	\$ 1,193,975	\$ 1,123,975
<i>Total Maintenance</i>	\$ <u>405,000</u>	\$ <u>445,000</u>
<i>TOTAL Op & Main</i>	\$ 1,598,975	\$ 1,568,975



Questions ?



Co-Curricular Budget

Co-Curricular Budget

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

	<u>2015-2016</u>	<u>2016-2017</u>
<i>Total Co-Curricular</i>	\$ 4,300	\$ 30,000

Increase to budget for 2016-17 based on the need to update materials, supplies and equipment for performances in new Music/Fine Arts Wing and Auditorium. This increase will also cover the cost of hiring a part-time person to operate the new Tech in the HS & Bonne Auditoriums.

Transportation to local events is covered under transportation budget.



Questions ?



Administrative – General Support

Administrative – General Support

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
- Insurances

Administrative – General Support

2015-2016

2016-2017

*Total General
Support*

\$444,530

\$444,530



Questions ?