

Homer Central School

2017-2018

Budget

February 28, 2017

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

2017-2018

Our Fleet in Review

- We have a total of 36 buses, 6 Caravans and 1 equipment bus, and 3 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>2016-2017</u>	<u>2017-2018</u>
Total	\$ 864,445	\$ 909,600

Increase to bus leasing to add 7 newly leased buses.

Decrease to diesel fuel (reduction of \$75,000 based on 4 year average)

Continued reduction of for bus parts (\$20,000)

Purchase of 2 new Dodge Caravans (\$42,000 State Bid)

Existing Vans will be repurposed or sold on Auctions.com

Bus Garage

	<u>2015-2016</u>	<u>2016-2017</u>
<i>Total</i>	\$ 104,500	\$88,500

- *Bus Garage Decrease (-\$16,000)*

* *Reductions taken in Utility Costs (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 Cost Analysis

	<u>Total Annual Lease Costs Estimated</u>	<u>Total Leasing Cost Actual</u>	<u>Difference</u>
2014-15 Lease 8 Busses	\$132,000.00	\$121,119.00	\$10,881.00
2015-16 Lease 8 Busses	\$264,000.00	\$249,119.00	\$14,881.00
2016-17 Lease 7 Busses	\$396,000.00	\$356,915.00	\$39,085.00
2017-18 Lease 7 Busses	\$500,000.00		
2018-19 Lease 7 Busses	\$630,500.00		
2019-20 Lease 8 Busses	\$630,500.00		

School Bus Plan 2017-2018

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**
- **4 main buildings with a total of 478,000 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

- Decrease to Utilities (Natural Gas \$75,000).
- Slight projected increase to Operations Budget (Services from BOCES and Water/Sewer Bill).
- Increase to Maintenance Budget (\$50,000) for Contractual and supplies.
- Continuation of \$100,000 NET ZERO Project into Building Repair Budget for anticipated specific building improvements. This is NYS Aidable at 83%.

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.

Operations & Maintenance Budget

	<u>2016-2017</u>	<u>2017-2018</u>
<i>Total Operations</i>	\$1,025,599.00	\$1,006,000.00
<i>Total Maintenance</i>	\$445,000.00	\$495,000.00
<i>TOTAL Op & Main</i>	\$1,470,599.00	\$1,501,000.00

A Night Cleaner Position for the HS has been added to the O&M Salaries due to an increase of over 12,500 square feet of new space in the current capital project.



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
- Additional Modified Cross Country Coach added in salaries due to increase of student participants.

Co-Curricular Budget

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

The budget includes the costs associated with a part-time person to operate the new tech in the HS & Bonne Auditoriums. Other salaries are not included in this figure

Transportation to local events is covered under transportation budget.



Questions ?



Administrative – General Support

Administrative – General Support

Includes:

- Board of Education
- District Clerk
- District Meetings
- Auditing
- Treasurer
- Tax Collector
- Legal Services
- Personnel
- Public Information
- Central Data Processing
- Insurances
- BOCES Admin Costs
 - CBO Costs

Administrative – General Support

2016-2017

2017-2018

Total General Support

\$444,530

\$444,530



Questions ?