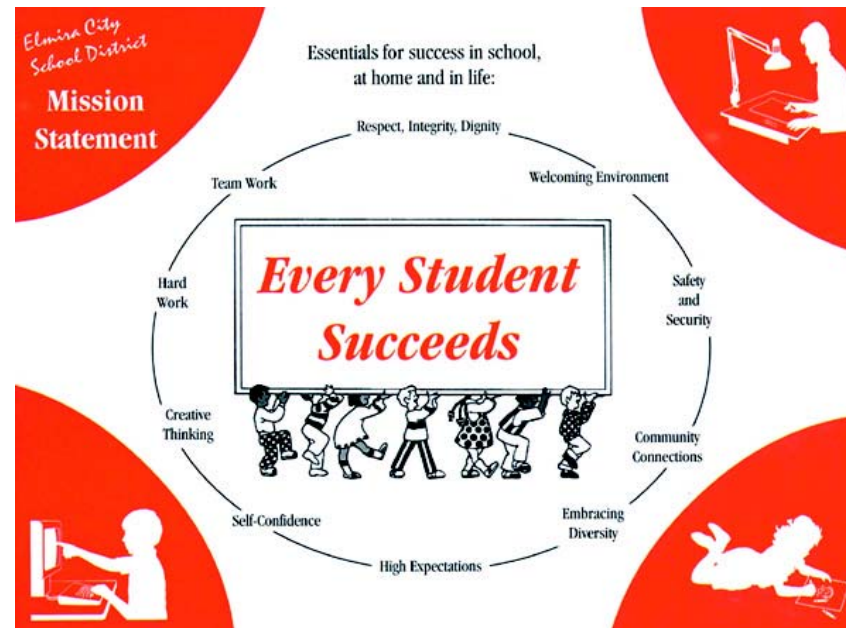


Elmira City School District



Superintendent's Budget Workshop 2009/10 Capital Budget

March 12, 2009

Meeting Agenda

- I. 2009/10 Budget Calendar Review**
- II. 2009/10 Budget Update**
 - a. General Fund Expenditure Overview**
- III. Review General Fund Capital Budget**
 - a. Custodial Operations**
 - b. Maintenance Operations**
 - c. Records Management, Central Storeroom & Special Items**
 - d. Debt Service**
 - e. Interfund Transfers**
 - f. Transfer to Capital**
- IV. Propositions**
 - # 2. Transportation Equipment**

2009/10 Budget Development Calendar

Superintendent's Budget Development Workshop Meetings [EFA Community Room]

March 12 - Presentation #2 – Capital Budget, Special Aid Programs

March 17 – Presentation #3 – Administration Budget, BOCES Service Contract

March 23 – Presentation #4 – Program Budget, Special Aid Programs

Board of Education Budget Work Sessions [EFA Community Room]

March 25 – Superintendent's Final Budget Review

March 25 - Board of Education Approval of Propositions to be placed on May 19 Ballot

April 21 - Board Approval of 2009/10 Educational Plan & Budget

2009/10 General Fund Budget

\$118,234,500

+ 4.33%

Chapter 436 of the Laws of 1997 establishes a limit of a contingent budget over the district budget for the prior year. After certain categories are excluded, the overall increase cannot exceed the **lesser of 4% or 120% of the national consumer price index** determined by the U. S. Department of Labor preceding January 1st of the current year. This average for 2008 **multiplied by 120% is more than 4.00%**. **Therefore, The contingent budget cap for the 2009/10 general fund budget is 4.00%**

2009/10 General Fund Expenditure Budget

	<u>08/09(B)</u>	<u>09/10(B)</u>	
<u>Program Budget</u>	74,532,8009	76,092,272	+ 2.09%
<u>Admin. Budget</u>	16,781,403	17,423,347	+ 3.82%
<u>Capital Budget</u>			
All Except Inter-Fund Transfer:	20,752,943	23,463,027	+ 13.06%
Inter - Fund Transfers:	<u>1,255,854</u>	<u>1,255,854</u>	
Sub-Total:	22,008,797	24,718,881	+ 12.31%
Total:	113,323,000	118,234,500	+ 4.33%

Capital Budget Overview

Custodial staffing levels are relatively unchanged, however custodial staffing has been reallocated due to reopening of Riverside and the change in utilization for Washington and Booth Schools.

The proposed budget for contractual expenses, materials and supplies is approximately the same as this year's. The maintenance vehicle replacement plan is continued in the budget.

Debt Service costs are higher but this increase is offset by building aid and support from the Debt Service fund.

Significant increases in the 09/10 Capital Budget outside the control of the District are;

- > The Cost of Energy**
- > Current Debt Service**

2008/09 Custodial Staffing Analysis

Custodial Staffing:

	Area	Pupils*	Rooms	Custodians	SED Guideline
<u>School</u>					
Beecher	75,478	368	38	4.5	4.1
Booth	95,766	NA	39	4.0	4.3
Coburn	101,084	498	49	5.5	5.3
Diven	76,000	465	46	4.5	4.7
Fassett	72,851	379	42	4.0	4.4
Hendy	78,668	526	44	4.5	4.8
Pine City	65,990	384	39	4.0	4.1
Riverside	69,150	429	42	4.0	4.4
Washington	46,734	118	29	3.0	2.8
Broadway	213,201	1248	115	12.5	11.5
Davis	136,035	636	60	7.0	6.9
EFA	238,366	818	114	13.0	13.3
Southside	237,581	1,093	113	13.0	13.4
Bus Garage	<u>10,292</u>	<u>N/A</u>	<u>N/A</u>	<u>.5</u>	<u>N/A</u>
	1,517,196	6,962	770	84	84

*Enrollment based on Period #5; 01/30/09

Maintenance Staffing

Category:	<u>1992 FTE</u>	<u>2004 FTE</u>	<u>2009 FTE</u>
<u>Administrative</u>			
Supervisor of Buildings & Grounds	1	1	1
Ass't Supervisor B & G	1	1	1
Stenographer	0	1	1
Clerk - Facilities	0	1	1
<u>Technicians</u>			
Energy Technicians	1	1	1
Electronic Technicians	1	1	1
Health & Safety	0	1	1
<u>General Shop</u>			
Structural			
Maintenance "A"	3	2	1
Maintenance "B"	2	1	1
Electrical			
Maintenance "A"	3	2	1
Maintenance "B"	1	1	1
Mechanical			
Maintenance "A"	3	3	3
Maintenance "B"	2	2	2
Preventative			
Maintenance "A"	1	1	1
Maintenance "B"	1	1	1
General			
Maintenance "A"/Facility Managers	3	3	2
Maintenance "B"	5	6	6
High Schools			
Facility Manager	2	0	0
Groundskeeper, Pool Tech./Asbestos Abatement Handler	0	2	2
Assistant Groundskeeper	0	0	2
Paint Shop			
Maintenance "A"	1	1	1
Maintenance "B"	2	1	1
Laborers	4	2	2
	37	35	34

Capital Budget

	<u>07/08(B)</u>	<u>08/09(B)</u>	<u>09/10(B)</u>
Drug Testing/Physicals	750	1,500	1,500
Records Mgmt	0	0	0
Maintenance of Plant	5,611,772	6,040,883	6,303,400
Maintenance	1,941,649	2,053,215	2,035,400
Central Storeroom	57,740	60,025	62,400
Special Items	12,500	13,500	12,500
Employee Benefits	2,557,564	2,574,950	2,665,178
Debt Service	<u>9,645,029</u>	<u>10,083,629</u>	<u>12,382,649</u>
Sub-Total:	19,827,004	20,827,702	23,463,027
Interfund Transfers	<u>1,255,854</u>	<u>1,255,854</u>	<u>1,255,854</u>
Total:	21,082,858	22,083,556	24,718,881

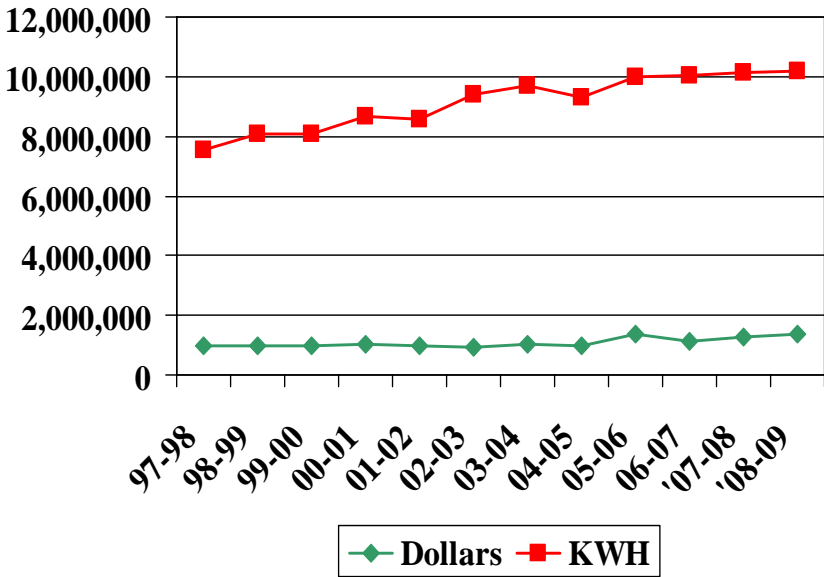
Maintenance of Plant

(includes Custodial Services)

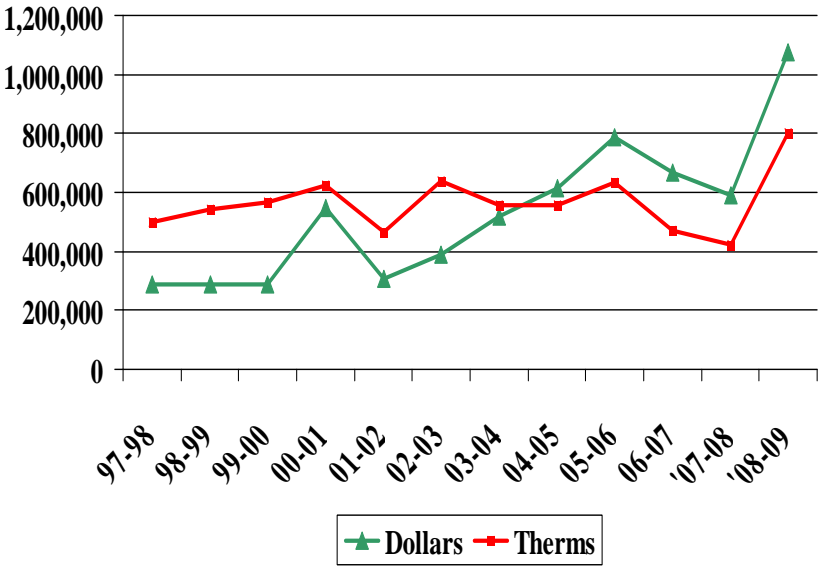
	<u>07/08 (B)</u>	<u>08/09 (B)</u>	<u>09/10 (B)</u>
Salaries	2,779,254	2,992,448	3,107,184
Equipment	35,500	27,800	38,200
Energy	2,325,000	2,425,000	2,525,000
Other Contractual	366,778	461,895	476,276
BOCES	15,240	15,240	15,240
Supplies	<u>120,500</u>	<u>118,500</u>	<u>141,500</u>
Total:	5,642,272	6,040,883	6,303,400
		+7.1%	+ 4.3%

Energy Cost and Usage

Electric Cost and Use



Natural Gas Cost and Use



2008-09 estimations based on YTD as of 1/31/09 and past use. 2009-10 estimations based on current 5 year gas contract price

Maintenance

	<u>07/08 (B)</u>	<u>08/09 (B)</u>	<u>09/10 (B)</u>
Salaries	1,390,402	1,354,725	1,327,100
Equipment	175,000	175,000	182,400
Contractual	157,337	166,980	167,300
BOCES	32,000	22,645	23,445
Supplies	<u>317,910</u>	<u>333,865</u>	<u>335,155</u>
Total:	2,072,649	2,053,215	2,035,400
		-.9%	-.8%

Central Storeroom/Records Management

<u>Central Storeroom</u>	<u>07/08(B)</u>	<u>08/09(B)</u>	<u>09/10(B)</u>
Salaries	57,240	59,525	61,600
Supplies/Contracts	<u>500</u>	<u>500</u>	<u>800</u>
Total:	57,740	60,025	62,400
 <u>Records Management</u>			
Salaries	0	0	0
Equipment	0	0	0
Contractual	0	0	0
Boces	0	0	0
Supplies	<u>0</u>	<u>0</u>	<u>0</u>
Total:	0	0	0

Special Items

<u>Special Items</u>	<u>07/08(B)</u>	<u>08/09(B)</u>	<u>09/10(B)</u>
Judgement & Claims	5,000	6,000	5,000
Refund Real Property	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total:	12,500	13,500	12,500

Employee Benefits

(Capital Budge)

	<u>07/08 (B)</u>	<u>08/09 (B)</u>	<u>09/10 (B)</u>
ERS	449,978	462,714	492,183
FICA/Med.	298,239	312,002	326,042
Workers' Comp.	176,906	195,540	195,798
Life Insurance	412	412	515
Unemployment	6,843	7,135	7,145
Disability	4,186	4,186	4,230
Health	<u>1,621,000</u>	<u>1,592,961</u>	<u>1,639,265</u>
Total:	2,557,564	2,574,950	2,665,178
		+ .7%	+ 3.5%

Debt Service

	<u>07/08 (B)</u>	<u>08/09 (B)</u>	<u>09/10 (B)</u>
<u>School Construction</u>			
Principal	\$ 5,590,000	\$ 5,810,000	\$ 7,440,000
Interest	3,228,581	3,036,106	2,839,719
<u>School Buses</u>			
Principal	235,000	355,000	637,000
Interest	41,448	49,740	48,920
BAN Interest	550,000	832,783	1,417,010
RAN Interest*	<u>0</u>	<u>0</u>	<u>0</u>
	\$ 9,645,029	\$10,083,629	\$12,382,649

2009/10 Capital Budget

	<u>08/09(B)</u>	<u>09/10 (B)</u>	<u>Change</u>
Salaries	4,406,798	4,496,284	+ 89,486
Equipment	202,800	220,600	+ 17,800
Contractual	3,106,760	3,221,661	+114,901
Supplies	452,765	476,655	+ 23,890
Employee Benefits	2,574,950	2,665,178	+ 90,228
Debt Service	<u>10,083,629</u>	<u>12,382,649</u>	+2,299,020
Sub-Total:	20,827,702	23,463,027	
Interfund Transfer	<u>1,255,854</u>	<u>1,255,854</u>	<u>NC</u>
Total:	22,083,556	24,718,881	+2,635,325

THE Capital Budget increase excluding debt service, and interfund transfers is +3.13%

Capital Budget Analysis

- Salaries (+89,486):** The result of contractual negotiations.
- Equipment (+17,800) :** Continuation of equipment replacement and acquisitions specifically plow truck and a tractor/loader/backhoe.
- Contracts (+114,901):** Energy costs up specifically electricity. Other contractual costs are similar to the previous year.
- Supplies (+23,890):** The additional increase is to fund more “in-house” renovations and repairs.
- Benefits (+90,228) :** The increasing cost of the district health plan allocated to the capital budget and increases in retirement system expenses (ERS directed).
- Debt Service (+2,299,020):** Projected debt service increase attributed to the Capital Construction project.

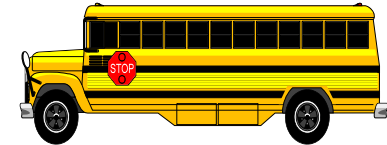
2009/10 Fleet Replacement Plan

<u>Bus</u>	<u>Year</u>	<u>Size</u>	<u>Type</u>	<u>Life</u>	<u>Mileage*</u>	<u>Rep. Cost</u>
253	1999	48	School Bus	10	100,623	\$ 105,286
254	1999	48	School Bus	10	101,020	\$ 105,286
255	1999	65	School Bus	10	98,639	\$ 105,286
256	1999	65	School Bus	10	131,357	\$ 105,286
257	1999	65	School Bus	10	121,913	\$ 105,286
258	1999	65	School Bus	10	107,258	\$ 105,286
280	2001	7	School Bus	8	52,288	\$ 30,000
289	2001	7	School Bus	8	61,504	\$ 30,000
290	2001	7	School Bus	8	64,894	\$ 30,000
291	2000	7	School Bus	8	63,688	\$ 30,000
T2	1974	2	Wrecker	9	673,085	\$ 50,000
						\$ 801,716

* Note: Mileage a/o 3/2/09:

Proposition # 2 : SCHOOL BUS PURCHASE

Shall the following resolution be adopted?



Shall the bond resolution of the Board of Education of the City of Elmira, Chemung County, New York, dated and duly adopted on March 25, 2009, which (1) authorizes the Board of Education of the Elmira City School District (the “School District”) to undertake the acquisition of school buses, vans and station wagons for the purpose of providing student transportation, including original equipment and incidental expenses for the foregoing purpose: (2) states that the estimated aggregate maximum cost of said purpose as an amount not to exceed \$801,716; (3) determines the period of probable usefulness thereof; (4) contains an estoppel clause and provides for the publication of an estoppel notice; and (5) provides that such obligations may be issued by the School District in excess of the constitutional debt limit of the School District pursuant to applicable law, be approved.

Note: The 2008-09 Proposition was for \$657,000

Next Step

Superintendent's Budget Review

1. Administrative Budget
2. BOCES Service Contract

