



Mohonasen Central School District

Budget Development Presentation

February 9, 2009

General Support, Operations & Maintenance,
Transportation, Debt Service, Transfers & Special Items



How is Mohonasen Pro-Active?

- **Cost-benefit analysis and evaluation of existing educational programs**
- **Justification for new programs during budget development process**
- **Re-deployment of staffing resources to facilitate efficiency and effectiveness**
- **Cost containment measures in health care area**
- **Energy initiatives in place since August 2005**
- **EXCEL Project to address infrastructure issues including energy efficiency**
- **Central Registrar incorporated into existing position**
- **Maximization of State Aid (facilities projects, EXCEL aid, transportation, Textbooks)**
- **Elimination of inefficiencies e.g. bus runs**
- **Careful administration/monitoring of budgetary expenditures**
- **Work with other districts to share resources/services**
- **Freeze on non-essential spending and hiring**
- **Part-time administrative positions**
- **Incorporation of job responsibilities from vacant administrative position into other existing positions**



General Support



<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Board of Education	A1010	\$ 21,925	\$ 20,220	\$ (1,705)
District Clerk	A1040	\$ 4,500	\$ 4,500	\$ -
District Meeting	A1060	\$ 3,000	\$ 3,000	\$ -
Chief School Administrator	A1240	\$ 213,182	\$ 225,898	\$ 12,716
Business Administration	A1310	\$ 492,423	\$ 517,955	\$ 25,532
Auditing	A1320	\$ 34,000	\$ 34,250	\$ 250
Treasurer	A1325	\$ 3,500	\$ 2,750	\$ (750)
Tax Collector	A1330	\$ 5,500	\$ 5,500	\$ -
Fiscal Agent Fees	A1380	\$ 2,000	\$ 2,000	\$ -
Legal	A1420	\$ 65,000	\$ 65,000	\$ -
Central Printing & Mailing	A1670	\$ 32,054	\$ 33,329	\$ 1,275
Central Data Processing	A1680	\$ 49,438	\$ 8,500	\$ (40,938)
		\$ 926,522	\$ 922,902	
		Subtotal Increase/Decrease		\$ (3,620)



General Support



Unallocated Insurance	A1910	\$ 167,729	\$ 169,650	\$ 1,921
School Association Dues	A1920	\$ 4,000	\$ 4,000	\$ -
Assessments School Propert	A1950	\$ 26,000	\$ 26,000	\$ -
Refund Real Property Taxes	A1964	\$ 50,000	\$ 50,000	\$ -
Unclassified	A1989	\$ 75,000	\$ 75,000	\$ -
<u>Community Services</u>				
Census	A8070	\$ 5,250	\$ 3,750	\$ (1,500)
<u>Special Items</u>				
Transfer to Special Aid	A9901	\$ 45,000	\$ 50,000	\$ 5,000
		\$ 372,979	\$ 378,400	
		Subtotal Increase/Decrease		\$ 5,421



Operations & Maintenance



<u>Expenditures</u>		<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Operations of Plant	A1620			
Salaries	.160	\$ 929,641	\$ 936,008	\$ 6,367
Equipment	.200	\$ 34,000	\$ 19,000	\$ (15,000)
Testing and Inspection	.400	\$ 22,000	\$ 20,300	\$ (1,700)
Fuel Oil	.410	\$ 400,000	\$ 250,000	\$ (150,000)
Electricity	.411	\$ 775,000	\$ 650,000	\$ (125,000)
Telephone	.412	\$ 55,000	\$ 45,000	\$ (10,000)
Supplies	.450	\$ 88,000	\$ 78,000	\$ (10,000)
Uniforms	.456	\$ 15,000	\$ 18,000	\$ 3,000
		\$ 2,318,641	\$ 2,016,308	
		Subtotal Increase/Decrease		\$ (302,333)



Operations & Maintenance



<u>Expenditures</u>		<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Maintenance of Plant	A1621			
Salaries	.160	\$ 232,406	\$ 216,659	\$ (15,747)
Equipment	.200	\$ 66,300	\$ 28,450	\$ (37,850)
Travel/Conference	.406	\$ 3,000	\$ 2,000	\$ (1,000)
Maintenance Contracts	.407	\$ 197,130	\$ 205,600	\$ 8,470
Repairs	.408	\$ 47,000	\$ 47,000	\$ -
Supplies	.450	\$ 91,800	\$ 80,300	\$ (11,500)
		\$ 637,636	\$ 580,009	
		Subtotal Increase/Decrease		\$ (57,627)



Pupil Transportation



<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Pupil Transportation	A5510			
Salaries - Clerical	.160	\$ 67,976	\$ 71,781	\$ 3,805
Salaries - Drivers/Aides	.170	\$ 1,282,588	\$ 1,473,406	\$ 190,818
Salaries - Trips	.180	\$ 97,100	\$ 96,600	\$ (500)
Equipment	.200	\$ 38,000	\$ 7,500	\$ (30,500)
Other Expense	.400	\$ 44,100	\$ 40,700	\$ (3,400)
Insurance	.419	\$ 65,758	\$ 65,758	\$ -
Supplies	.450	\$ 135,250	\$ 129,250	\$ (6,000)
Gasoline	.451	\$ 42,000	\$ 42,000	\$ -
Diesel	.459	\$ 300,000	\$ 292,500	\$ (7,500)
		\$ 2,072,772	\$ 2,219,495	
		Subtotal Increase/Decrease		\$ 146,723



Pupil Transportation



<u>Expenditures</u>	<u>Acct</u>	<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Garage Building	A5530			
Other Expense	.400	\$ 2,750	\$ 2,750	\$ -
Heat	.410	\$ 15,000	\$ 15,000	\$ -
Electricity	.411	\$ 18,000	\$ 17,000	\$ (1,000)
Telephone	.412	\$ 500	\$ 400	\$ (100)
		<u>\$ 36,250</u>	<u>\$ 35,150</u>	
		Subtotal Increase/Decrease		<u>\$ (1,100)</u>



Pupil Transportation



- **Bus Statistics:**
 - 42 - 66 Passenger Buses, including 1 wheel chair
 - 17 - 21 passenger buses, including 4 wheel chair buses
 - 1 – 8 passenger suburban
- 20 buses that are 10 years old or older, most with over 100,000 miles
- Costly to repair & risk not passing DOT inspection
- Replacement would increase efficiency by reducing repairs and increasing gas mileage



2009-10 BUS PURCHASE REQUESTS

5 - Full size 66 passenger buses (approx. \$92,000 per bus)

2 - 22 passenger wheel chair buses (approx. \$65,000 per bus)

2 – 8 passenger Suburbans (approx. 37,500 per vehicle)

Proposition Amount = \$665,000

Less State Share of Trans. Aid @ 81.5% = (\$541,975)

Est. Budget Impact – District Share over 5 years = \$123,025
(approx. \$24,605 per year)

No impact to 2009/10 budget - Debt/Bond Payments and State Aid
Payments Begin School Year Following a Bus Purchase, in this case
2010/11



Debt Service

Increases in Debt Service Expenses will be partially offset by Building Aid and by Transportation Aid

<u>Expenditures</u>		<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
Serial Bonds - Debt Service	A9711	\$ 2,690,683	\$ 2,770,598	\$ 79,915
Serial Bonds - Bus Debt	A9712	\$ 337,749	\$ 369,846	\$ 32,097
		\$ 3,028,432	\$ 3,140,444	
		Subtotal Increase/Decrease		\$ 112,012



Summary



<u>Expenditures</u>	<u>Budget 2008-09</u>	<u>2009-10</u>	<u>Incr./Decr.</u>
General Support	\$ 1,249,251	\$ 1,247,552	\$ (1,699)
Community Services	\$ 5,250	\$ 3,750	\$ (1,500)
Special Items	\$ 42,000	\$ 50,000	\$ 8,000
Operations & Maintenance	\$ 2,956,277	\$ 2,596,317	\$ (359,960)
Pupil Transportation	\$ 2,109,022	\$ 2,254,645	\$ 145,623
Debt Service	\$ 3,028,432	\$ 3,140,444	\$ 112,012
		Subtotal Increase/Decrease	\$ (97,524)



Contingent Budget Cap Information



Contingent Budgets are capped at 120% of the CPI or 4% whichever is less

U.S. Department of Labor, Bureau of Labor Statistics has set the Consumer Price Index (CPI) at 3.8% for 2008

Contingent Budget Cap for 2009-10 is 4%





Questions and Discussion



Reminder to Senior Citizens

Senior Citizens' Exemption and

Enhanced Star Program

Any Senior turning 65 years old by March 1, 2009, with an income of less than \$36,400, must apply for the Senior Exemption Program at the Rotterdam Assessor's Office.

Any Senior turning 65 years old during the calendar year of 2009 must apply for the Enhanced Star Program by March 1, 2009

Any questions please contact the Rotterdam Assessor's Office at 355-7575, ext. 343



Next Budget Meeting

February 23, 2009

6:00 p.m.

Topics:

Interscholastic Athletics

Co-curricular Activities

& BOCES



Thank You