

2009 Transportation Fund Assumptions November 3, 2008

Revenue Assumptions:

- Maximum working levy increases by about 4% to \$2,291,623
- Extra Curricular receipts of \$68,000
- We will be requesting a levy appeal of \$440,000

Expenditure Assumptions:

- 2 additional drivers in 2008-09 and 3 more in 2009-10
- 2 additional bus monitors in 2008-09
- 1 additional bus mechanic in 2009
- Assuming a 15% increase in the cost per gallon of diesel fuel
Have increased the fuel budget by \$260,000

Expenses in 2007:	\$352,000
Projected expenses for 2008:	\$505,000
Budget for 2009:	\$670,000

Center Grove Community School Corporation
Cash Flow Forecast - Transportation Fund
For Year Ending December 31, 2009

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
SUMMARY:														
Beginning Cash Balance	13,949	13,949	(283,561)	(504,487)	(736,278)	(1,030,298)	(1,200,339)	(1,431,570)	(1,731,850)	(1,951,931)	(733,551)	(1,037,765)	(1,213,012)	13,949
Encumbrances from prior year														
Estimated Revenue	3,185,000	6,604	22,844	13,479	10,094	78,728	0	0	6,604	1,467,355	6,604	78,728	1,493,960	3,185,000
Estimated Expenditures	3,185,000	304,114	243,770	245,270	304,114	248,770	231,231	300,280	226,685	248,974	310,819	253,974	266,999	3,185,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	13,949	(283,561)	(504,487)	(736,278)	(1,030,298)	(1,200,339)	(1,431,570)	(1,731,850)	(1,951,931)	(733,551)	(1,037,765)	(1,213,012)	13,949	13,949
Revenue:														
Local Property Tax	2,740,712		16,240	6,875	3,490					1,343,751			1,370,356	2,740,712
Financial Institutions Tax	1,000									500			500	1,000
License Excise Tax	230,000									115,000			115,000	230,000
CVET	3,000									1,500			1,500	3,000
Property Tax Replacement	144,248					72,124						72,124		144,248
ECA Receipts	66,040	6,604	6,604	6,604	6,604	6,604			6,604	6,604	6,604	6,604	6,604	66,040
Other														0
Total Revenue	3,185,000	6,604	22,844	13,479	10,094	78,728	0	0	6,604	1,467,355	6,604	78,728	1,493,960	3,185,000

Operating Expenses:														
Personnel Costs:														
Salaries:														
Non-Drivers	348,767	28,797	28,797	28,797	28,797	28,797	28,508	28,508	28,508	28,797	28,797	28,797	32,872	348,767
Drivers	1,417,610	118,619	118,619	118,619	118,619	118,619	104,869	110,074	100,324	123,824	123,824	123,824	137,774	1,417,610
Benefits:	1,766,376	147,416	147,416	147,416	147,416	147,416	133,377	138,582	128,832	152,620	152,620	152,620	170,645	1,766,376
Non-Drivers	109,467	14,041	6,663	6,663	14,041	6,663	6,663	14,041	6,663	6,663	14,041	6,663	6,663	109,467
Drivers	322,450	48,847	15,883	15,883	48,847	15,883	15,883	48,847	15,883	15,883	48,847	15,883	15,883	322,450
Total Personnel Costs	2,198,293	210,304	169,961	169,961	210,304	169,961	155,923	201,470	151,377	175,166	215,508	175,166	193,191	2,198,293
Technical Services														
Technical Services	8,200	2,050			2,050						2,050			8,200
Property Services:														
Removal of Refuse	3,800	950			950						950			3,800
Repairs & Maintenance	29,000	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	29,000
Rentals	8,000	667	667	667	667	667	667	667	667	667	667	667	667	8,000
Utilities	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Other Purchased Services:														
Sp. Svcs. Johnson County	15,000					5,000		5,000				5,000		15,000
C-9 Transportation Services	6,000						1,500		1,500					6,000
Bus Insurance	62,707	15,677			15,677			15,677			15,677			62,707
Communications:														
GPS Telephone Service	2,500	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Travel	3,500	875			875			875			875			3,500
General Supplies:														
Operational Supplies	112,200	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	9,350	112,200
Tires & Repairs	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
Gasoline & Lubricants	670,000	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	670,000
Other:														
Dues & Fees	1,800	450			450			450						1,800
Total Purchases	986,707	93,810	73,808	75,308	93,810	78,808	75,308	98,810	75,308	73,808	95,310	78,808	73,808	986,707
Total Operating Expenses	3,185,000	304,114	243,770	245,270	304,114	248,770	231,231	300,280	226,685	248,974	310,819	253,974	266,999	3,185,000

Net Operating Cash Flow	0	(297,510)	(220,926)	(231,791)	(294,020)	(170,042)	(231,231)	(300,280)	(220,081)	(220,081)	(304,215)	(175,246)	(1,226,961)	(0)
Temporary Loan Receipt/Payment														0
Available Cash Flow	0	(297,510)	(220,926)	(231,791)	(294,020)	(170,042)	(231,231)	(300,280)	(220,081)	(220,081)	(304,215)	(175,246)	(1,226,961)	(0)

Transportation Fund
Revenue Worksheet

	2005	2006	2007	2008	2009
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	1,489,704	1,572,636	2,044,059	2,230,008	2,740,712
PTRC	68,415	78,571	88,772	119,312	144,248
Fit	1,514	1,091	900	1,514	1,000
Excise	200,267	189,861	234,167	226,568	230,000
Cvet	2,679	2,843	3,327	3,328	3,000
Fees/Refunds/Ins. Claims			14,999		
Transfers from other funds	47,025	47,025			
ECA Receipts	60,374	51,047	76,404	68,000	66,040
Total Revenue	<u>1,869,978</u>	<u>1,943,074</u>	<u>2,462,628</u>	<u>2,648,730</u>	<u>3,185,000</u>

Source	2008 Amount
2008 maximum levy	2,350,923
X 6yr Growth Rate	<u>4.0%</u>
Projected 2009 Levy Before Appeals	2,444,960
Requested 2009 Levy Appeal	440,000
Total 2009 Transportation Levy	2,884,960
reduce 5% for PTRC	144,248
Projected 2009 Local Levy	2,740,712
FIT	1,000
License Excise*	230,000
CVET	3,000
PTRC (5% of max levy)	144,248
ECA Receipts	66,040
Transfers from other funds:	-
Total Projected 2009 Revenue:	<u>3,185,000</u>

2008 Estimate	
1,719,418	2007 approved max levy
<u>428,749</u>	+ approved appeals
2,148,167	Total 07 levy
<u>79,053</u>	+3.68%
2,227,220	2008 estimated max levy
<u>123,716</u>	+ '08 appeal
2,350,936	Total 08

**Center Grove Community School Corporation
2009 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009
		Actual	Budget	Budget
Office of Transportation Director				
0410-27010-120.00-0000-0000	Off. Of Transp. Director*Support Salaries	96,215.28	96,456	103,244
0410-27010-136.00-0000-0000	Temporary Office Salaries	97.50	2,600	2,600
0410-27010-211.00-0000-0000	Off. Of Director*Support Fica		7,263	7,782
0410-27010-214.00-0000-0000	Off. Of Director*Support Perf		6,028	6,453
0410-27010-220.00-0000-0000	Off. Of Director*Group Insurance		16,821	18,178
0410-27010-230.00-0000-0000	Off. Of Director*W/C Insurance		241	258
0410-27010-580.00-0000-0000	Off. Of Director*Travel	0.00	1,000	1,000
0410-27010-611.00-0000-0000	Office Supplies	1,908.30	2,447	2,200
Total Office of Transportation Director		98,221.08	132,856	141,715
Vehicle Operation				
0410-27100-120.00-0000-0000	Contract Driver Salaries	972,597.10	1,090,541	1,186,610
0410-27100-120.01-0000-0000	Sp Ed Driver Salaries (extra hours)	16,609.85		10,200
0410-27100-120.02-0000-0000	Summer School Driver Wages	7,596.20	8,000	19,500
0410-27100-136.00-0000-0000	Substitute Driver Salaries	75,007.86	73,500	75,000
0410-27100-136.01-0000-0000	Other Driver Wages	16,609.85	20,000	48,800
0410-27100-136.02-0000-0000	Field Trip Driver Wages	61,851.76	75,000	67,500
0410-27100-211.00-0000-0000	Drivers*Support Fica	107,100.00	76,153	99,853
0410-27100-214.00-0000-0000	Drivers*Support Perf	69,717.00	68,159	74,163
0410-27100-220.00-0000-0000	Drivers*Group Insurance	160,207.00	89,225	89,973
0410-27100-230.00-0000-0000	Drivers*W/C Insurance	59,006.00	51,569	57,290
0410-27100-319.00-0000-0000	Drivers Examinations / Testing	7,743.00	7,900	8,200
0410-27100-510.00-0000-0000	Sp. Services J.C.* Transportation	11,567.38	20,000	15,000
0410-27100-510.01-0000-0000	C-9 Vocational* Transportation	4,170.00	5,000	6,000
0410-27100-531.00-0000-0000	GPS Telephone Service	1,844.82	2,500	2,500
Total Vehicle Operation		1,571,627.82	1,587,547	1,760,588
Monitoring Services				
0410-27200-120.00-0000-0000	Bus Monitoring Salaries	12,437.96	22,011	36,330
0410-27200-211.00-0000-0000	Monitoring*Support Fica		1,684	2,779
0410-27200-214.00-0000-0000	Monitoring*Support Perf		0	-
0410-27200-220.00-0000-0000	Monitors*Group Insurance		720	787
0410-27200-230.00-0000-0000	Monitors*W/C Insurance		896	1,479
Total Monitoring Services		12,437.96	25,312	41,375

**Center Grove Community School Corporation
2009 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009
		Actual	Budget	Budget
Vehicle Servicing & Maintenance				
0410-27300-120.00-0000-0000	Mechanics Salaries	162,111.40	173,272	206,593
0410-27300-211.00-0000-0000	Mechanics*Support Fica		12,181	14,184
0410-27300-214.00-0000-0000	Mechanics*Support Perf		10,829	12,912
0410-27300-220.00-0000-0000	Mechanics*Group Insurance		26,013	36,246
0410-27300-230.00-0000-0000	Mechanics*W/C Insurance		7,052	8,408
0410-27300-412.00-0000-0000	Removal of Refuse	1,307.30	3,800	3,800
0410-27300-430.00-0000-0000	Repairs & Maintenance Service	20,011.90	24,000	29,000
0410-27300-440.00-0000-0000	Rentals - Uniforms	6,985.51	10,000	8,000
0410-27300-580.00-0000-0000	Travel	2,104.04	2,500	2,500
0410-27300-611.00-0000-0000	Repairs & Maintenance Supplies	89,312.98	110,000	110,000
0410-27300-612.00-0000-0000	Tires and Repairs	28,549.31	40,000	40,000
0410-27300-613.00-0000-0000	Gasoline and Lubricants	351,792.72	410,000	670,000
0410-27300-625.00-0000-0000	Electricity/Other		24,000	24,000
0410-27300-810.00-0000-0000	Dues & Fees	535.00	1,800	1,800
Total Vehicle Servicing & Maintenance		662,710.16	855,448	1,167,444
Insurance on Buses				
0410-27500-520.00-0000-0000	Bus Insurance	40,292.00	60,000	62,707
Total Bus Insurance		40,292.00	60,000	62,707
Bus Driver Training				
0410-27910-136.01-0000-0000	Driver Training*Support Salaries	34,020.40	10,000	10,000
0410-27910-211.00-0000-0000	Driver Training*Support Fica		765	765
0410-27910-230.00-0000-0000	Driver Training*W/C Insurance		407	407
Total Bus Driver Training		34,020.40	11,172	11,172
041-**** *_**_****_****	Totals	2,419,309.42	2,672,334	3,185,000

PETITION TO APPEAL

The School Board of the Center Grove Community School Corporation, Johnson County, State of Indiana, has determined to file for an excess levy appeal.

(Please check the appropriate excessive levy appeal(s) and provide the amount(s) the School Corporation is requesting:

Transportation appeal: Amount requested: **\$440,000.00**
To increase the Transportation Maximum Levy Limit due to operating increase in excess of ten percent (10%) pursuant to IC 20-46-4-10.

New Facility appeal: _____ Amount requested: _____
To increase the adjusted base levy to operate _____
which is a new facility, pursuant to IC 20-45-5.

Shortfall appeal: _____ Amount requested: _____
To recover a levy shortfall, pursuant to IC 20-45-6-5.

Emergency Financial Relief appeal: _____ Amount requested: _____
The school cannot carry out its educational duty committed to it by law without granting of relief, pursuant to IC 20-45-6-2.

Transfer Tuition appeal: _____ Amount requested: _____
To increase its maximum permissible general fund levy for the following year, pursuant to IC 20-45-6-8.

Referendum appeal: _____ Amount requested: _____
To increase its maximum permissible general fund levy through a referendum pursuant to IC 20-46-1 for a period up to seven years.

The governing body of said school corporation hereby resolved to proceed with a petition for an Excess Levy/Emergency Financial Relief to the Department of Local Government Finance

Adopted this 17th day of November, 2008

FOR

AGAINST

ATTEST: _____