

2013 Transportation Fund Assumptions October 15, 2012

Revenue Assumptions:

- Revenue will be determined by a levy increase of 2.8%
- We will not be requesting a levy appeal for 2013

Expenditure Assumptions:

- Allow for up to 1 new routes for 2012-13 and 3 more in 2013-14
- It is very difficult to predict fuel costs in 2013:
 - Fuel purchases in the first half of 2012 averaged \$3.35/gallon
 - Projecting \$645,000 for 2013 based on diesel at \$4.45/gallon
- Expenditure total is \$3,445,000

Tax Rate/Levy Assumptions:

- This fund is capped by a maximum levy, primarily determined by an annual growth factor.
- The maximum working levy for 2012 increases by about 2.8% to \$3,074,977.
- For 2013 only, the tax levy will be lowered by excess levy funds of approximately \$192,000. This comes from “found money” by state, which was 2011 and 2012 undistributed PTRC revenue.

Transportation Fund
Revenue Worksheet

	2007	2008	2009	2010	2011	2012	2013
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	2,044,059	2,196,288	2,449,336	2,825,090	2,617,221	2,844,426	2,921,228
PTRC	88,772	112,323	235,153	183,067	157,117	149,707	153,749
Fit	900	1,491	1,541	1,808	1,998	1,000	1,500
Excise	234,167	239,608	258,887	279,997	272,973	290,000	290,000
Cvet	3,327	3,607	3,534	3,810	3,990	3,000	3,500
Fees/Refunds/Ins. Claims	14,999	4,150	643	959	5,066		1,000
Transfers from other funds					108,549		-
ECA Receipts	76,404	52,342	64,440	85,743	55,445	71,867	74,023
Total Revenue	2,462,628	2,609,809	3,013,534	3,380,474	3,222,359	3,360,000	3,445,000

Source	2013 Amount
2012 maximum levy	2,991,223
X 6yr Growth Rate	2.8%
Projected 2013 Levy Before Appeals	3,074,977
Requested 2013 Levy Appeal	-
Total 2013 Transportation Levy	3,074,977
reduce 5% for PTRC	153,749

Projected 2013 Local Levy	2,921,228
FIT	1,500
License Excise	290,000
CVET	3,500
PTRC (5% of max levy)	153,749
ECA Receipts	74,023
Refunds/Ins. Claims	1,000
Transfers from other funds:	-
Total Projected 2012 Revenue:	3,445,000

**Center Grove Community School Corporation
2013 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	
27010.1 - Office of Transportation Director									
0410-27010.10-1100-000	Off. Of Transp. Dir. - Cert. Salaries			14,590.80	29,221.23	29,367.30	29,181	29,951.00	P
0410-27010.10-2120-000	Off. Of Director - Certified Fica			981.54	2,232.86	2,102.25	2,125	2,115.00	P
0410-27010.10-2130-000	Off. Of Director - Severance			499.92	884.60	435.43	1,034	449.00	P
0410-27010.10-2150-000	Off. Of Director - TRF Before 7-95					0.00	0	-	P
0410-27010.10-2160-000	Off. Of Director - TRF After 7-95			1,459.06	2,995.35	3,083.70	3,064	3,145.00	P
0410-27010.10-2210-000	Off. Of Director - Life AD&D Ins.				58.05	58.05	231	242.00	P
0410-27010.10-2220-000	Off. Of Director - Health Insurance				4,083.00	3,863.27	3,701	3,216.00	P
0410-27010.10-2240-000	Off. Of Director - Group Ins Other				607.01	592.13	705	272.00	P
0410-27010.10-2250-000	Off. Of Director - W/C Insurance				110.73	108.00	108	111.00	C
27010.1 - Office of Transportation Director					40,192.83	39,610.13	40,149	39,501.00	
Office of Transportation Director									
0410-27010.30-1200-000	Off. Of Transp. Dir.*Support Sal.	96,215.28	105,485.54	102,500.49	115,120.24	119,096.67	122,654	117,711.00	P
0410-27010.30-1360-000	Temporary Office Salaries	97.50	200.00	4,472.82	1,087.01	48.24	2,000	2,000.00	*
0410-27010.30-1400-000	Off. Of Director - Overtime		209.68	1,028.74					B
0410-27010.30-2110-000	Off. Of Director*Support Fica		7,936.93	8,010.56	8,544.88	8,528.65	8,885	8,271.00	P
0410-27010.30-2130-000	Off. Of Director - Severance		1,207.03						B
0410-27010.30-2140-000	Off. Of Director*Support Perf		4,739.72	8,233.57	7,317.70	8,866.47	8,279	10,636.00	P
0410-27010.30-2200-000	Off. Of Director*Group Insurance		14,281.32	17,075.13					B
0410-27010.30-2210-000	Off. Of Director - Life AD&D Ins.				275.28	279.24	692	147.00	P
0410-27010.30-2220-000	Off. Of Director - Health Insurance			0.00	16,735.00	20,391.00	19,842	18,144.00	P
0410-27010.30-2240-000	Off. Of Director - Group Ins Other				1,804.90	1,797.96	2,037	1,647.00	P
0410-27010.30-2250-000	Off. Of Director*W/C Insurance		282.00	425.00	144.15	463.45	453	434.00	C
0410-27010.30-2300-000	Off. Of Director - Unemployment					9,120.00		-	*
0410-27010.00-5800-400	Off. Of Director*Travel	0.00	67.86	246.49	0.00	0.00	500	1,000.00	*
0410-27010.00-6110-400	Office Supplies	1,908.30	908.28	1,841.27	951.47	1,385.17	2,000	2,400.00	*
Total Office of Transportation Director		98,221.08	135,318.36	143,834.07	151,980.63	169,976.85	167,342	162,390.00	
Vehicle Operation									
0410-27100.30-1200-000	Contract Driver Salaries	972,597.10	1,006,234.93	1,082,746.31	1,114,678.56	1,132,387.60	1,234,603	1,251,844.00	P
0410-27100.30-1201-000	Sp Ed Driver Salaries (extra hours)	16,609.85	8,628.56	0.00	0.00	0.00	10,200	-	*
0410-27100.30-1202-000	Summer School Driver Wages	7,596.20	8,984.50	0.00	0.00	0.00	10,000	10,000.00	*
0410-27100.30-1209-000	Drivers - Severance Pay		8,220.97	2,679.96	6,715.80	0.00	10,000	5,000.00	*
0410-27100.30-1360-000	Substitute Driver Salaries	75,007.86	92,219.54	56,765.83	79,547.64	80,771.80	90,000	95,000.00	*
0410-27100.30-1361-000	Other Driver Wages	16,609.85	3,966.89	14,443.97	10,423.62	17,283.36	10,000	15,000.00	*
0410-27100.30-1362-000	Field Trip Driver Wages	61,851.76	58,198.33	55,656.78	71,308.02	50,567.40	70,000	80,000.00	*
0410-27100.30-2110-000	Drivers*Support Fica	107,100.00	84,080.83	85,476.17	91,258.72	91,160.24	103,768	105,383.00	PC
0410-27100.30-2140-000	Drivers*Support Perf	69,717.00	49,003.23	92,928.50	81,029.15	88,874.12	83,336	125,184.00	P
0410-27100.30-2200-000	Drivers*Group Insurance	160,207.00	67,037.78	74,132.45	0.00	0.00	0	-	B
0410-27100.30-2210-000	Drivers - Life AD&D Insurance				1,940.70	1,800.02	10,648	1,859.00	P
0410-27100.30-2220-000	Drivers - Health Insurance				62,166.00	62,493.00	67,494	61,302.00	P
0410-27100.30-2240-000	Drivers - Group Ins Other				10,093.54	9,592.86	12,189	11,588.00	P
0410-27100.30-2250-000	Drivers*W/C Insurance	59,006.00	45,694.95	63,934.00	59,988.56	59,543.39	58,970	59,876.00	C

**Center Grove Community School Corporation
2013 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	
0410-27100.30-2300-000	Drivers*Unemployment Comp.			4,482.68	9,164.00	13,509.11	38,000	15,000.00	*
0410-27100.00-3190-401	Drivers Examinations / Testing	7,743.00	12,024.16	9,337.00	8,844.00	8,973.68	10,500	12,000.00	*
0410-27100.00-5100-000	Sp. Services J.C.* Transportation	11,567.38	26,070.77	17,694.73	29,377.07	30,062.85	25,000	30,000.00	*
0410-27100.00-5101-000	C-9 Vocational* Transportation	4,170.00	7,513.31	5,878.01	6,383.76	6,956.05	9,000	9,500.00	*
0410-27100.00-5310-401	GPS Telephone Service	1,844.82	2,849.68	3,812.14	6,506.90	6,761.37	15,000	16,000.00	*
Total Vehicle Operation		1,571,627.82	1,480,728.43	1,569,968.53	1,649,426.04	1,660,736.85	1,868,708	1,904,536.00	
Security Services									
0410-26600.30-1200-000	Security Salaries						15,291	13,691.00	P
0410-26600.30-2110-000	Security*Support Fica						914	876.00	P
0410-26600.30-2140-000	Security*Support Perf						1,032	1,369.00	P
0410-26600.30-2210-000	Security - Life AD&D Insurance						461	16.00	P
0410-26600.30-2220-000	Security - Health Insurance						3,685	4,116.00	P
0410-26600.30-2240-000	Security - Group Ins Other						394	247.00	P
0410-26600.30-2250-000	Security*W/C Insurance						56	51.00	C
Total Security Services		0.00	0.00	0.00	0.00	0.00	21,833	20,366.00	
Monitoring Services									
0410-27200.30-1200-000	Bus Monitoring Salaries	12,437.96	10,615.31	8,331.06	10,814.70	17,189.02	26,152	27,256.00	P
0410-27200.30-1360-000	Bus Monitoring - Sub Salaries				114.90		200	1,500.00	*
0410-27200.30-2110-000	Monitoring*Support Fica		812.04	446.50	620.89	1,076.42	2,001	2,085.00	P
0410-27200.30-2140-000	Monitoring*Support Perf		21.16	192.79	0.00	0.00	0	-	P
0410-27200.30-2200-000	Monitors*Group Insurance		99.19		0.00	0.00	0	-	B
0410-27200.30-2210-000	Monitors - Life AD&D Insurance				0.00	0.00	0	-	B
0410-27200.30-2220-000	Monitors - Health Insurance				0.00	0.00	0	-	B
0410-27200.30-2240-000	Monitors - Group Ins Other				0.00	0.00	0	-	B
0410-27200.30-2250-000	Monitors*W/C Insurance		986.00	1,078.75	127.79	99.07	97	101.00	C
Total Monitoring Services		12,437.96	12,533.70	10,049.10	11,678.28	18,364.51	28,450	30,942.00	
Vehicle Servicing & Maintenance									
0410-27300.30-1200-000	Mechanics Salaries	162,111.40	145,557.02	171,235.55	184,605.05	176,704.48	183,078	178,630.00	P
0410-27300.30-1209-000	Mechanics - Severance			1,880.00			0	-	*
0410-27300.30-1400-000	Mechanics - Overtime		244.09		313.00	669.81	500	500.00	*
0410-27300.30-2110-000	Mechanics*Support Fica		9,892.50	11,894.78	12,753.95	12,360.97	13,034	12,901.00	P
0410-27300.30-2140-000	Mechanics*Support Perf		6,727.09	13,636.96	12,481.87	12,833.75	12,358	17,863.00	P
0410-27300.30-2200-000	Mechanics*Group Insurance		20,902.40	27,642.11		0.00	0	-	B
0410-27300.30-2210-000	Mechanics - Life AD&D Insurance				186.12	178.60	923	196.00	P
0410-27300.30-2220-000	Mechanics - Health Insurance				26,144.00	21,469.20	22,362	18,144.00	P
0410-27300.30-2240-000	Mechanics - Group Ins Other				1,808.07	1,679.25	0	-	P
0410-27300.30-2250-000	Mechanics*W/C Insurance		5,085.00	8,496.25	9,109.69	7,547.76	7,525	7,342.00	C
0410-27300.00-4120-401	Removal of Refuse	1,307.30	0.00	1,965.66	1,805.02	2,181.84	4,000	4,000.00	*
0410-27300.00-4300-401	Repairs & Maintenance Service	20,011.90	45,044.78	33,525.84	22,736.21	26,705.95	55,000	65,000.00	*
0410-27300.00-4400-401	Rentals - Uniforms	6,985.51	4,215.28	3,972.95	4,269.18	5,309.72	9,000	9,000.00	*
0410-27300.00-5310-000	Telephone					1,188.36			*
0410-27300.00-5800-401	Travel	2,104.04	1,701.51	316.00	0.00	65.00	2,000	2,500.00	*

**Center Grove Community School Corporation
2013 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	
		Actual	Actual	Actual	Actual	Actual	Budget	Budget	
0410-27300.00-6110-40	Repairs & Maintenance Supplies	89,312.98	101,163.27	134,858.59	125,738.37	152,574.29	148,037	172,831.00	*
0410-27300.00-6115-40	Transportation - Copier Charges			7.50	201.50	266.89	200	280.00	*
0410-27300.00-6120-40	Tires and Repairs	28,549.31	32,186.25	35,772.44	25,975.04	29,306.85	45,000	50,000.00	*
0410-27300.00-6130-40	Gasoline and Lubricants	351,792.72	541,874.50	271,203.28	339,043.56	509,128.65	625,000	645,000.00	*
0410-27300.00-6220-00	Gas - Heating and Cooling					3,230.69		3,500.00	*
0410-27300.00-6250-00	Electricity/Other		0.00	17,361.64	44,000.00	14,724.85	24,000	24,000.00	*
0410-27300.00-7300-40	Transportation - Equipment				70,671.00	30,175.20		5,000.00	
0410-27300.00-8100-40	Dues & Fees	535.00	703.23	1,040.00	516.00	465.00	1,800	1,800.00	*
Total Vehicle Servicing & Maintenance		662,710.16	915,296.92	734,809.55	882,357.63	1,008,767.11	1,153,817	1,218,487.00	
Insurance on Buses									
0410-27500.00-5200-00	Bus Insurance	40,292.00	37,245.28	49,484.87	41,508.65	33,433.50	55,000	50,000.00	*
Total Bus Insurance		40,292.00	37,245.28	49,484.87	41,508.65	33,433.50	55,000	50,000.00	
Bus Driver Training									
0410-27910.30-1361-00	Driver Training*Support Salaries	34,020.40	31,173.09	9,027.45	9,445.98	4,633.29	20,000	15,000.00	*
0410-27910.30-2110-00	Driver Training*Support Fica		2,384.50	525.70	586.81	325.49	1,530	1,148.00	C
0410-27910.30-2140-00	Driver Training - Perf		1,555.62	814.56	637.63	345.75	1,350	1,013.00	C
0410-27910.30-2300-00	Driver Training*W/C Insurance		1,115.00	490.00	842.07	822.00	822	617.00	C
0410-27910.00-6110-40	Driver Training - Supplies		685.69			130.00	1,000	1,000.00	*
Total Bus Driver Training		34,020.40	36,913.90	10,857.71	11,512.49	6,256.53	24,702	18,778.00	
041-*****_**_*****_*** Totals		2,419,309	2,618,037	2,536,535.15	2,788,656.55	2,937,145.48	3,360,000	3,445,000.00	

Legend:
P = data comes from personnel spreadsheet
C = data is calculated
B = blank, account no longer used
* = data is hard-coded

Center Grove Community School Corporation
Cash Flow Forecast - Transportation Fund
For Year Ending December 31, 2013

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	1,100,000	1,100,000	824,540	566,904	307,769	32,309	(235,326)	1,105,375	812,513	552,502	294,867	17,032	(250,604)	1,100,000
Encumbrances from prior year														
Estimated Revenue	3,445,000	20,215	20,215	20,215	20,215	20,215	1,620,927	12,812	20,215	20,215	20,215	20,215	1,359,329	3,175,000
Estimated Expenditures	3,445,000	295,675	277,850	279,350	295,675	287,850	280,225	305,675	280,225	277,850	298,050	287,850	278,725	3,445,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	1,100,000	824,540	566,904	307,769	32,309	(235,326)	1,105,375	812,513	552,502	294,867	17,032	(250,604)	830,000	830,000
Revenue:														
Local Property Tax	2,921,228						1,460,614						1,190,614	2,651,228
Financial Institutions Tax	1,500						750						750	1,500
License Excise Tax	290,000						145,000						145,000	290,000
CVET	3,500						1,750						1,750	3,500
Property Tax Replacement	153,749	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	12,812	153,749	
ECA Receipts	74,023	7,402	7,402	7,402	7,402	7,402			7,402	7,402	7,402	7,402	74,023	
Other	1,000												1,000	1,000
Total Revenue	3,445,000	20,215	20,215	20,215	20,215	20,215	1,620,927	12,812	20,215	20,215	20,215	20,215	1,359,329	3,175,000
Operating Expenses:														
Personnel Costs:														
Salaries:														
27010 - Off. of Trans. Director	149,662	12,472	12,472	12,472	12,472	12,472	12,472	12,472	12,472	12,472	12,472	12,472	12,472	149,662
27100 - Drivers	1,456,844	121,404	121,404	121,404	121,404	121,404	121,404	121,404	121,404	121,404	121,404	121,404	121,404	1,456,844
26600 - Security	13,691	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	1,141	13,691
27200 - Monitors	28,756	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	2,396	28,756
27300 - Mechanics	179,130	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	14,928	179,130
27910 - Driver Training	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	1,843,083	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	153,590	1,843,083
Benefits:														
27010 - Off. of Trans. Director	48,829	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	48,829
27100 - Drivers	380,192	31,683	31,683	31,683	31,683	31,683	31,683	31,683	31,683	31,683	31,683	31,683	31,683	380,192
26600 - Security	6,675	556	556	556	556	556	556	556	556	556	556	556	556	6,675
27200 - Monitors	2,186	182	182	182	182	182	182	182	182	182	182	182	182	2,186
27300 - Mechanics	56,446	4,704	4,704	4,704	4,704	4,704	4,704	4,704	4,704	4,704	4,704	4,704	4,704	56,446
27910 - Driver Training	2,778	232	232	232	232	232	232	232	232	232	232	232	232	2,778
	497,106	41,426	41,426	41,426	41,426	41,426	41,426	41,426	41,426	41,426	41,426	41,426	41,426	497,106
Total Personnel Costs	2,340,189	195,016	195,016	195,016	195,016	195,016	195,016	195,016	195,016	195,016	195,016	195,016	195,016	2,340,189
Technical Services														
Technical Services	12,000	3,000			3,000			3,000			3,000			12,000
Property Services:														
Removal of Refuse	4,000	1,000			1,000			1,000			1,000			4,000
Repairs & Maintenance	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
Rentals	9,000	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Utilities	27,500	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	27,500
Other Purchased Services:														
Sp. Svcs. Johnson County	30,000					10,000		10,000				10,000		30,000
C-9 Transportation Services	9,500			1,500			2,375		2,375		2,375		875	9,500
Bus Insurance	50,000	12,500			12,500			12,500			12,500			50,000
Miscellaneous:														
Equipment	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000
GPS Telephone Service	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
Travel	3,500	875			875			875			875			3,500
Operational Supplies	176,511	14,709	14,709	14,709	14,709	14,709	14,709	14,709	14,709	14,709	14,709	14,709	14,709	176,511
Tires & Repairs	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
Gasoline & Lubricants	645,000	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	645,000
Dues & Fees	1,800	450			450			450			450			1,800
Total Purchases	1,104,811	100,659	82,834	84,334	100,659	92,834	85,209	110,659	85,209	82,834	103,034	92,834	83,709	1,104,811
Total Operating Expenses	3,445,000	295,675	277,850	279,350	295,675	287,850	280,225	305,675	280,225	277,850	298,050	287,850	278,725	3,445,000
Net Operating Cash Flow	0	(275,460)	(257,635)	(259,135)	(275,460)	(267,635)	1,340,702	(292,863)	(260,010)	(257,635)	(277,835)	(267,635)	1,080,604	(270,000)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	0	(275,460)	(257,635)	(259,135)	(275,460)	(267,635)	1,340,702	(292,863)	(260,010)	(257,635)	(277,835)	(267,635)	1,080,604	(270,000)

* tax cap losses \$270,000