

Montgomery Township School District



Operations Preliminary Budget Presentation 2018-2019

Maintaining Excellence

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Director of Facilities

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Transportation Supervisor

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Business Administrator

February 27, 2018

Montgomery Township School District



Strategic Planning Goals

Goal 1: Student Success

Maximize the social-emotional and academic growth of every student.

Goal 3: Collaboration and Communication

Strengthen stakeholder relationships to support and enhance student learning.

Goal 2: School and Work Environment

Ensure a learning environment that promotes excellence.

Goal 4: Resources and Operations

Optimize operational and financial resources to enhance student experience.

Montgomery Township School District

Facilities Department

Overview



- 5 Buildings approximately 900,000 SF
- 164 Acres of Land
- Staffing:
 - 1 Director/1 Assistant to the Director/1 Secretary
 - 37 In-House Custodial Staff
 - 7 Contracted Custodial Staff
 - 8 Maintenance Staff
(Electrician, Plumber, 3 HVAC, 3 General Maintenance)
 - 4 Grounds Staff
 - 1 Part-Time Security Guard at MHS

Montgomery Township School District

Facilities Department

Fixed Costs / Driving Factors



- Utility Bills/Weather Dependent
- Insurance/Unknown Rate Increases
- Refuse Removal/Subject to Contractor Renewal
- Building and Grounds Required Maintenance

Montgomery Township School District



Facilities Department

Preliminary Budget: Summary

Proposed Budget	\$7,658,084
Increase (Decrease)	-\$211,985
Percentage Increase (Decrease)	-2.69%

Montgomery Township School District

Facilities Department

Proposed Projects



- Orchard Hill Elementary School (\$32,000)
 - Paint East and West Gymnasiums
 - Variable Speed Drive in Room 106
 - Keying System
 - Installation of New Key Fob Entry
 - Replacement of Two Water Fountains
 - Fire Alarm - Cellular Communicator

Montgomery Township School District

Facilities Department

Proposed Projects



- Village Elementary School (\$48,500)
 - Replace Circulating Pumps in Boiler Room
 - Masonry Work at Various Locations
 - FOB Access Control in 200 Wing
 - Keying System

Montgomery Township School District

Facilities Department

Proposed Projects



- Lower Middle School (\$66,000)
 - Carpet Replacement
(D13, D5, E1, E2, Practice Rooms)
 - Replace Fire Alarm Panel
 - Masonry Around Building

Montgomery Township School District

Facilities Department

Proposed Projects



- Upper Middle School (\$84,300)
 - Replace Gym Interior Doors and Hardware
 - Replace Band Room Interior Doors
 - Roof Maintenance
 - Fire Alarm - Cellular Communicator
 - Wireless Clock System

Montgomery Township School District

Facilities Department

Proposed Projects



- Montgomery High School (\$100,650)
 - Retrofit Parking Lot Lights with LEDs
 - Sand and Resurface Main Gymnasium
 - Stage Curtain Replacement
 - Replace Curtain Track

Montgomery Township School District

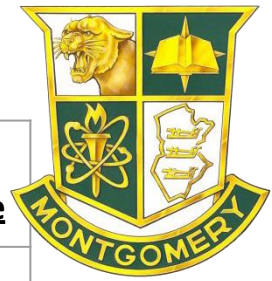
Facilities Department

New Equipment



- Replace Rusted Utility Bed on Ford F450 (\$12,000)
- 3 Point Hitch Power Rake (\$12,500)

Facilities Budget Comparison



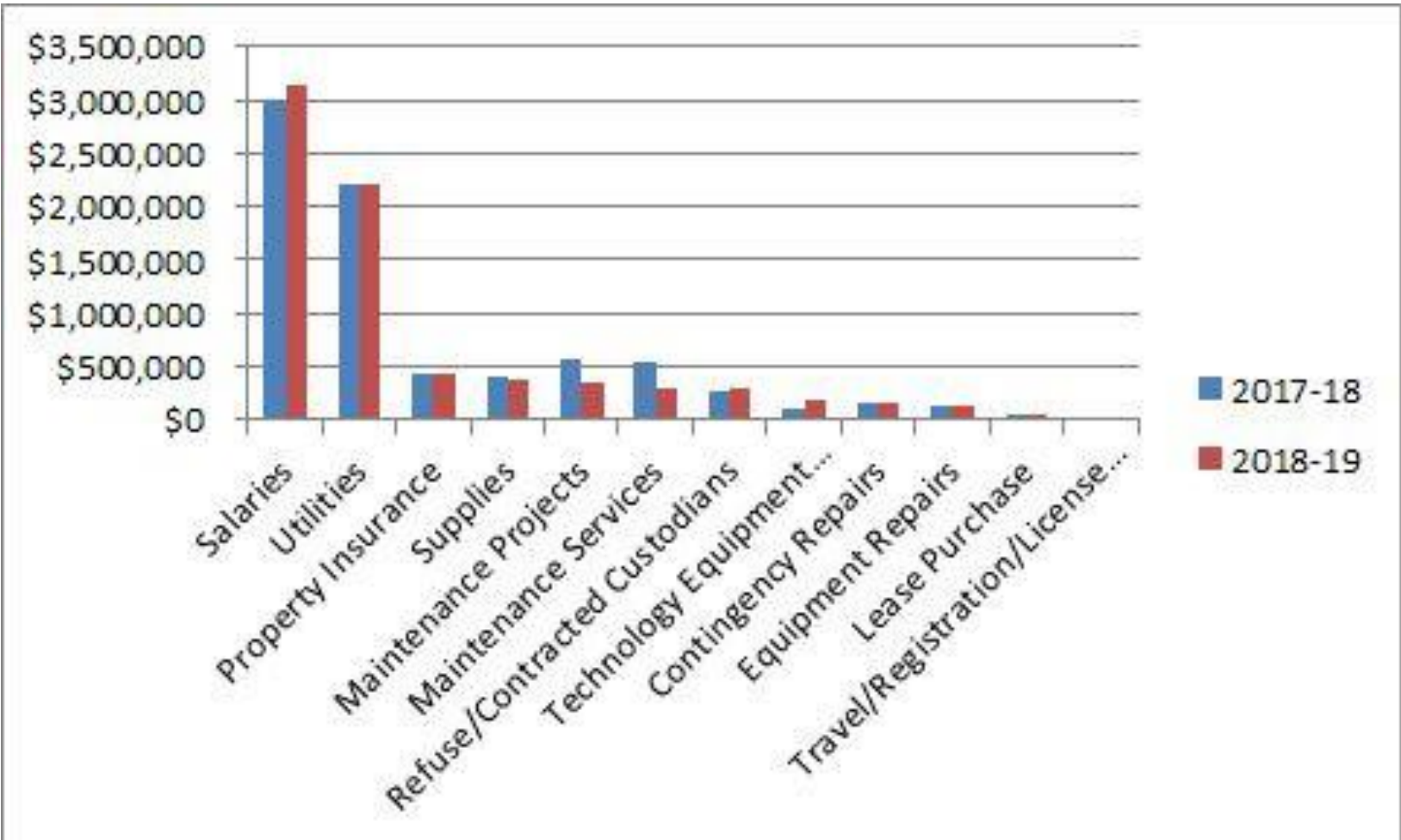
<u>Activity</u>	<u>2016-17 Actual</u>	<u>2017-18 Revised</u>	<u>2018-19 Preliminary</u>	<u>Change</u>	<u>% Change</u>
Salaries	\$2,967,923	\$2,995,077	\$3,140,351	\$145,274	4.85%
Maintenance Projects	\$116,947	\$560,500	\$356,450	(\$204,050)	-36.40%
Lease Purchase (Equipment)	\$67,088	\$54,000	\$50,645	(\$3,355)	-6.21%
Property Insurance	\$397,786	\$434,137	\$443,537	\$9,400	2.17%
Utilities (Gas, Electric, Water, Sewer)	\$1,992,845	\$2,205,500	\$2,219,700	\$14,200	0.64%
Equipment Repairs	\$80,279	\$133,400	\$128,510	(\$4,890)	-3.67%
Contingency Repairs	\$140,139	\$157,050	\$157,450	\$400	0.25%
Supplies	\$325,559	\$397,785	\$384,100	(\$13,685)	-3.44%
Maintenance Services	\$189,985	\$539,060	\$294,900	(\$244,160)	-45.29%
Refuse/Contracted Custodians	\$245,546	\$274,200	\$285,000	\$10,800	3.94%
Technology Equipment Repairs	\$37,300	\$106,360	\$190,441	\$84,081	79.05%
Travel/Registration/License Fees	\$8,436	\$13,000	\$7,000	(\$6,000)	-46.15%
<u>Total</u>	<u>\$6,569,833</u>	<u>\$7,870,069</u>	<u>\$7,658,084</u>	<u>(\$211,985)</u>	<u>-2.69%</u>

Montgomery Township School District



Facilities Department

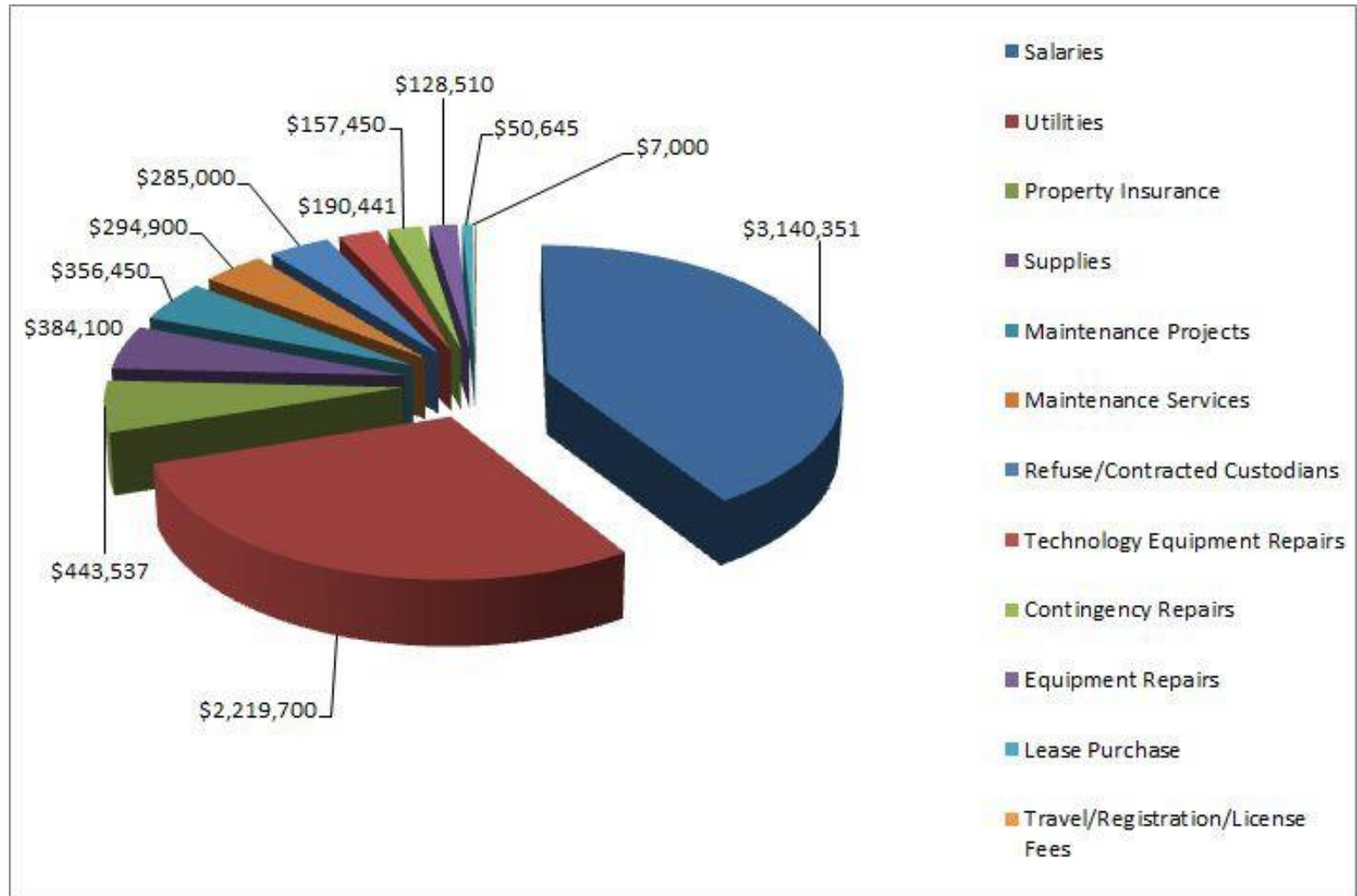
Budget 2017-2018 to Preliminary Budget 2018-2019



Montgomery Township School District

Facilities Department

Preliminary Budget: Cost Distribution



Montgomery Township School District



Transportation Department

Overview

- Approximately 4,900 students transported daily
- 55 vehicles - with some outside contractors
- **Rated #2 in Efficiency in Somerset County (2.4)**
- Staffing:
 - Supervisor (CDL)*
 - Assistant Supervisor (CDL)*
 - Part Time Clerk
 - 2 Mechanics*
 - 46 Drivers
 - 9 Bus Assistants**

*commercial driver's license

**needed for student IEPs

Montgomery Township School District



Transportation Department

Fixed Costs / Driving Factors

- Bus Retirements and Maintenance
- Bus Driver Shortage
- Contractor Renewal
- Gasoline Prices
- Aid in Lieu of Transportation

Montgomery Township School District



Transportation Department

Preliminary Budget: Summary

Proposed Budget	\$4,847,016
Increase (Decrease)	\$228,961
Percentage Increase (Decrease)	4.96%

Montgomery Township School District

Busing: Contracted Routes



	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Contracted Triple Tiers	13	13	13
	\$746,430	\$761,327	\$855,075
Non-Public Route	1	0	0
	\$45,722	\$0	\$0
Public Jointures*	1	1	1
	\$14,563	\$25,000	\$25,000
Non-Public Jointures*	0	1	1
	\$0	\$3,536	\$4,000
Co-Curricular Routes	various	various	various
	\$7,596	\$45,000	\$20,000
Extended School Year**	16	13	10
	\$98,848	\$82,806	\$68,836
Regular School Year**	10.33	10	11
	\$461,669	\$513,444	\$552,214
Total	<u>\$1,374,828</u>	<u>\$1,431,113</u>	<u>\$1,525,125</u>

*Shared Service

**Special Education Program

Montgomery Township School District Vehicle Retirement Schedule



<u>TYPE</u>	<u>YEAR</u>	<u>OLD RETIREMENT</u>	<u>SUGGESTED RETIREMENT</u>	<u>COMMENTS</u>
bus	2003	2016	2018	retiring 6/2018 leaks-high mileage
bus	2004	2017	2018	retiring 6/2018 wiring issues - rust
bus	2005	2018	2018	retiring - severe corrosion
bus	2005	2018	2018	retiring - severe corrosion
bus	2006	2019	2018	retiring - severe corrosion
bus	2004	2017	2019	forced retirement
bus	2004	2017	2019	forced retirement
bus	2005	2018	2019	severe corrosion
bus	2005	2018	2019	severe corrosion
bus	2007	2020	2019	Spare
bus	2007	2020	2020	Spare
bus	2007	2020	2020	severe corrosion
caravan	2007	2020	2020	forced retirement
caravan	2007	2020	2020	forced retirement
caravan	2007	2020	2020	forced retirement
caravan	2007	2020	2020	forced retirement

Montgomery Township School District



Transportation Department

New Vehicles/Equipment

- New Vehicles
 - Five (5) - 54 Passenger Buses (\$497,500)
 - One (1) - 24 Passenger Bus (\$65,500)

- New Equipment
 - Replace Radio System (\$34,531)

Montgomery Township School District Transportation Budget



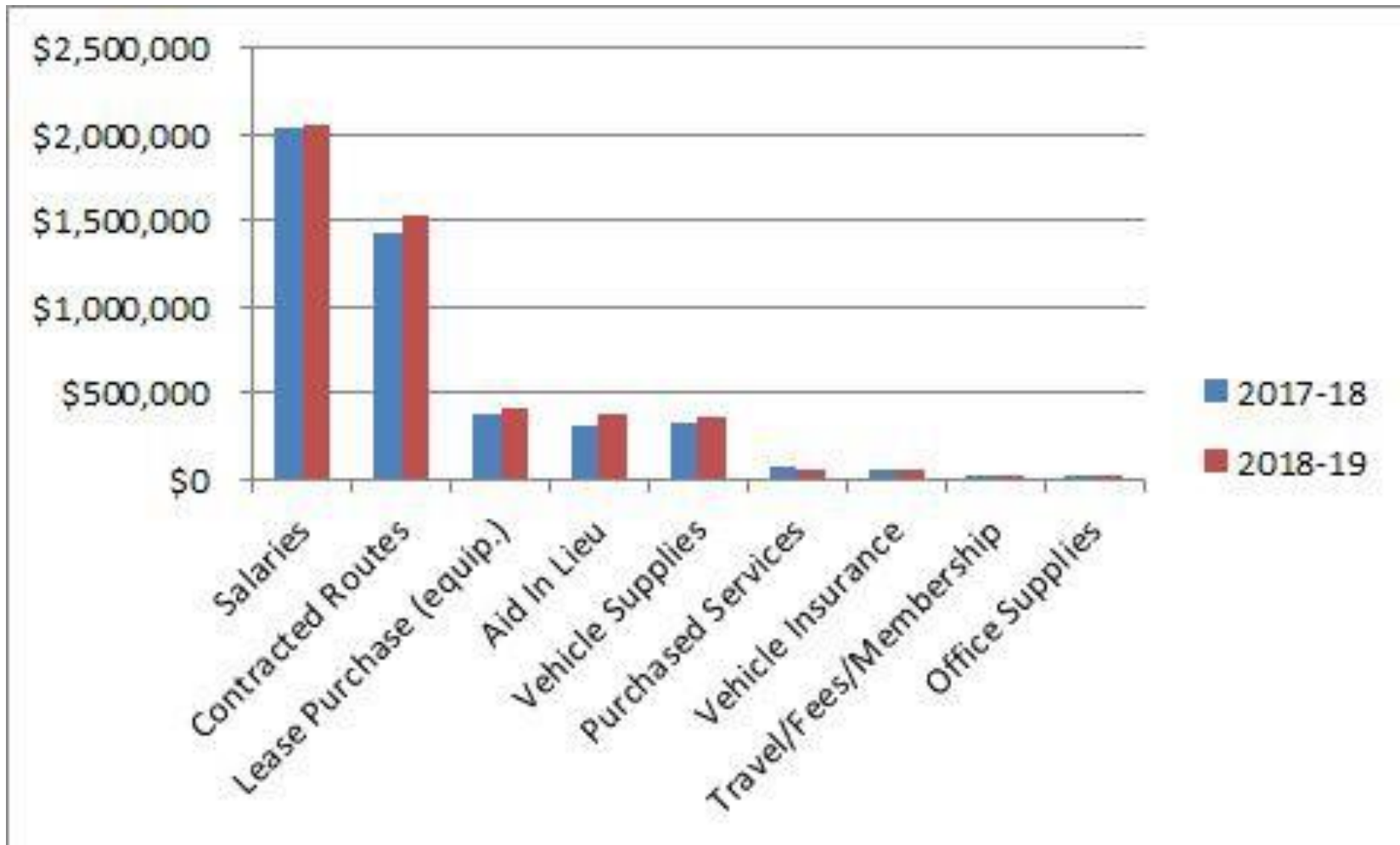
<u>Activity</u>	<u>2016-17 Actual</u>	<u>2017-18 Revised</u>	<u>2018-19 Preliminary</u>	<u>Change</u>	<u>% Change</u>
Salaries	\$1,849,241	\$2,039,505	\$2,057,829	\$18,324	0.90%
Contracted Routes	\$1,374,828	\$1,431,113	\$1,525,125	\$94,012	6.57%
Lease Purchase (equip.)	\$353,797	\$377,686	\$410,367	\$32,681	8.65%
Vehicle Insurance	\$30,000	\$47,302	\$48,000	\$698	1.48%
Aid In Lieu	\$313,194	\$312,936	\$381,000	\$68,064	21.75%
Vehicle Supplies	\$267,433	\$333,430	\$351,840	\$18,410	5.52%
Office Supplies	\$5,099	\$5,250	\$5,000	(\$250)	-4.76%
Purchased Services	\$60,904	\$63,683	\$60,805	(\$2,878)	-4.52%
Travel/Fees/Membership	\$5,200	\$7,150	\$7,050	(\$100)	-1.40%

Montgomery Township School District



Transportation Department

Budget 2017-2018 to Preliminary 2018-2019

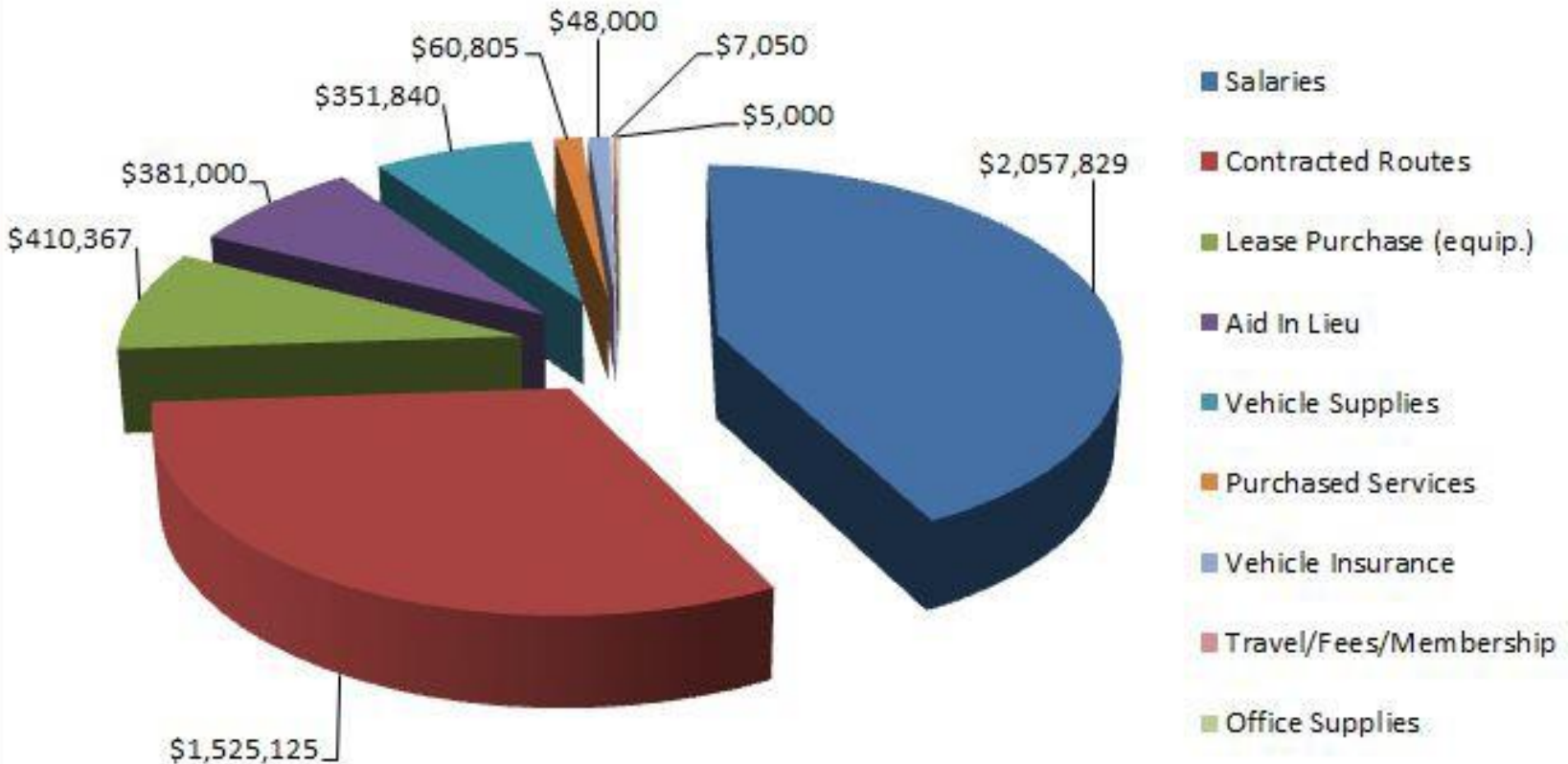


Montgomery Township School District



Transportation Department

Preliminary Budget: Cost Distribution



Montgomery Township School District



Operations

Questions

