

# **Proposed Budget 2010-11**

## **Non-Instructional**

### **General Support**

- Administration

### **Undistributed**

- Employee Benefits
- Debt Service
- Interfund Transfers

### **Transportation**

### **Community Service**

# General Support Board of Education

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Board of Education

Contractual	24,500	9,937	17,000	14,500	15,000		
Travel/Conferences	1,000	624	1,000	500	1,000		
Supplies	1,000	2,497	1,000	1,000	1,500		
TOTAL	\$ 26,500	\$ 13,057	\$ 19,000	\$ 16,000	\$ 17,500	\$ (1,500)	-7.89%

## District Clerk

Salaries	25,257	23,283	28,381	28,400	29,802		
Contractual	5,000	15	3,000	2,000	2,000		
Supplies	500	331	500	500	500		
TOTAL	\$ 30,757	\$ 23,629	\$ 31,881	\$ 30,900	\$ 32,302	\$ 421	1.32%

## District Meeting

Salaries	500	-	-	-	-		
Contractual	4,500	1,835	8,000	2,000	8,000		
TOTAL	\$ 5,000	\$ 1,835	\$ 8,000	\$ 2,000	\$ 8,000	\$ -	0.00%

# General Support Central Administration

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Chief School Administrator

Instructional Salary	248,000	252,365	255,000	255,000	265,081		
Non-Instructional Salary	80,028	80,948	84,347	84,347	88,904		
Salary Other	2,500	622	2,500	2,500	2,500		
Contractual	14,000	4,520	12,500	8,000	8,000		
Travel/Conferences	2,000	5,013	2,000	6,000	6,000		
Auto Allowance	6,000	6,000	6,000	6,000	6,000		
Supplies	7,000	1,445	4,000	2,500	2,500		
TOTAL	\$ 359,528	\$ 350,914	\$ 366,347	\$ 364,347	\$ 378,985	\$ 12,638	3.45%

# General Support Finance

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved Budget	Actual	Approved Budget	Year End Estimate	Proposed Budget	Proposed Diff. \$	Diff. %

## Business Administration

Instructional Salary	191,069	191,069	191,069	191,069	202,501		
Non-Instructional Salaries	532,522	549,200	515,996	516,011	543,520		
Non-Instructional Salaries - ARRA	-	-	-	21,043	19,134		
Salary Other	29,000	20,415	29,000	29,000	29,000		
Equipment	4,000	2,664	1,000	1,000	1,000		
Contractual	33,000	27,411	26,500	26,500	26,500		
Postage	15,000	28,510	15,000	17,000	17,500		
Memberships	2,000	2,342	2,000	2,000	2,000		
Advertising	1,500	3,464	1,400	3,000	3,000		
Travel/Conferences	5,000	3,227	3,850	3,850	3,300		
Equipment Repair	1,000	325	800	300	350		
Reproduction Services	50,000	36,612	40,000	32,000	32,000		
Technical Services	10,000	9,400	10,000	9,000	9,000		
Supplies	31,000	30,588	30,000	30,000	30,000		
BOCES	110,000	108,175	70,000	70,000	90,000		
TOTAL	\$ 1,015,091	\$ 1,013,404	\$ 936,615	\$ 951,773	\$ 1,008,805	\$ 72,190	7.71%

## Auditing

Claims Auditor - Payroll	15,000	-	-	-	-		
Internal Auditor	25,000	36,504	25,000	25,000	27,500		
Claims Auditor - Contractual	-	17,500	22,500	22,500	22,500		
External Auditor	52,000	50,000	53,500	53,500	55,100		
TOTAL	\$ 92,000	\$ 104,004	\$ 101,000	\$ 101,000	\$ 105,100	\$ 4,100	4.06%

# General Support

## Legal Services, Human Resources, & Public Information

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

### Legal

Technical Services	200,000	170,084	185,000	180,000	185,000		
Financial Services	50,000	79,916	40,000	52,000	55,000		
TOTAL	\$ 250,000	\$ 250,000	\$ 225,000	\$ 232,000	\$ 240,000	\$ 15,000	6.67%

### Human Resources

Instructional Salary	194,564	199,714	199,714	199,714	208,733		
Non-Instructional Salaries	97,252	101,335	102,436	102,436	107,904		
Salary Other	2,130	39	2,130	2,130	2,130		
Contractual	25,000	9,079	25,000	25,000	25,000		
Postage	2,000	3,456	2,000	2,000	2,000		
Reproduction Services	5,000	-	-	-	-		
Supplies	2,500	1,080	2,500	2,500	2,500		
BOCES	40,000	16,321	40,000	40,000	40,000		
TOTAL	\$ 368,446	\$ 331,023	\$ 373,780	\$ 373,780	\$ 388,267	\$ 14,487	3.88%

### Public Information

Contractual	32,000	-	-	-	-		
Postage	3,500	3,770	4,000	3,500	4,000		
Printing/Reproduction	33,000	20,973	30,000	25,000	25,000		
Supplies	1,000	-	1,000	500	500		
BOCES	-	23,220	24,500	24,500	25,000		
TOTAL	\$ 69,500	\$ 47,963	\$ 59,500	\$ 53,500	\$ 54,500	\$ (5,000)	-8.40%

# General Support Special Items

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %
Special Items						
Unallocated Insurance	385,000	317,710	385,000	325,000	365,000	
School Association Dues	26,000	24,472	26,000	24,692	25,500	
Judgments/Claims	100,000	164,102	100,000	100,000	145,000	
Loss on Property	1,000	25,724	1,000	1,000	2,000	
Assessments	60,000	101,198	105,000	70,000	70,000	
Refund on Real Property Taxes	50,000	730,116	50,000	518,255	100,000	
MTA Payroll Tax	-	-	145,000	175,000	200,000	
BOCES Admin Services	750,000	699,303	700,000	700,000	742,000	
BOCES Capital Services	50,000	67,451	64,000	64,000	71,000	
TOTAL	\$ 1,422,000	\$ 2,130,076	\$ 1,576,000	\$ 1,977,947	\$ 1,720,500	\$ 144,500 9.17%

# Undistributed Employee Benefits

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Employee Benefits

Employees Retirement - NYS ERS	1,050,000	658,524	683,000	643,168	588,440		
Teachers Retirement - NYS TRS	3,815,000	3,608,671	3,084,000	2,812,491	4,329,130		
FICA	4,250,000	3,986,131	4,269,000	4,089,000	4,517,385		
Workers Compensation	300,000	298,593	300,000	297,017	297,000		
Life Insurance	36,000	34,244	38,000	32,504	34,000		
Unemployment	45,000	18,504	288,000	130,000	120,000		
Administrators LTD	19,000	19,648	20,000	20,000	22,000		
Health Insurance Buy-Out CCT	273,000	62,742	71,500	64,250	57,750		
Health Insurance Buy-Out COSA	105,000	103,584	104,500	101,750	93,500		
Health Insurance	10,673,882	8,958,909	10,654,253	10,500,000	10,947,000		
Medicare Reimbursement	425,000	427,455	425,000	425,000	443,000		
Physicals - Administrators	9,600	656	5,000	5,000	10,000		
Dental/Teaching Assistants Non-Tenured	40,000	37,776	32,000	26,500	23,000		
Dental/Custodians	65,000	60,492	64,000	64,000	60,000		
Joint Benefit Fund - Teachers/Administrators	640,000	612,170	594,760	645,595	648,635		
Joint Benefit Fund - COSA	160,000	152,350	174,720	174,720	176,545		
Employee Assistance Program (EAP)	-	15,050	15,050	15,050	15,050		
Vision/Teaching Assistants Non-Tenured	7,500	4,864	5,100	5,000	3,100		
Vision/Custodians	15,000	14,392	15,500	15,500	15,000		
Retirement Incentives	200,000	148,384	125,000	82,951	125,000		
Employee Benefits Total	\$22,128,982	\$19,223,139	\$ 20,968,383	\$20,149,496	\$22,525,535	\$ 1,557,152	7.43%

# Undistributed Debt Service

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Debt Service

Bonds - Principal	2,820,000	2,820,000	2,920,000	2,920,000	3,025,000		
Bonds - Interest	2,344,534	2,344,534	2,247,815	2,247,815	1,912,670		
TAN - Interest	300,000	366,756	275,000	119,488	175,000		
Lease/Purchase Agreement - Interest	-	-	-	-	598,595		
TOTAL	\$ 5,464,534	\$ 5,531,290	\$ 5,442,815	\$ 5,287,303	\$ 5,711,265	\$ 268,450	4.93%



# **Debt Service Schedule 2010 thru 2016**

• 2010-11	\$5,170,031
• 2011-12	\$4,706,421
• 2012-13	\$4,165,346
• 2013-14	\$4,166,940
• 2014-15	\$4,161,978
• 2015-16	\$4,162,821

# Undistributed Interfund Transfers

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Interfund Transfers

### Transfer to Special Aid

- Summer School Program

120,000      119,184      135,000      135,000      140,000

### Transfer to Capital Projects

- Identified Project

86,000      86,000      -      -      100,000

- EXCEL Aid Project

344,675      344,675      -      -      -

- 1999-00 Funding Project

-      -      31,014      31,014      -

- 2002-03 Funding Project

-      -      86,364      86,364      -

TOTAL

\$ 550,675    \$ 549,859    \$ 252,378    \$ 252,378    \$ 240,000    \$ (12,378)    -4.90%

# Transportation

2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Pupil Transportation

Salaries	67,021	62,955	62,802	62,802	66,560		
Gas & Supplies	425,000	386,200	525,000	525,000	500,000		
Field Trips - DG	3,658	1,992	1,800	1,800	1,800		
Field Trips - RB	3,658	-	1,800	1,800	1,800		
Field Trips - WO	3,658	3,425	1,800	1,800	1,800		
Field Trips - Bell	3,658	1,479	1,800	1,800	2,500		
Field Trips - SB	3,658	3,758	1,800	2,500	2,500		
Field Trips - HG	15,153	22,708	7,500	7,000	7,000		
Special Education	461,000	250	1,046,650	1,046,650	1,062,350		
Athletic Trips	160,000	145,306	145,000	145,000	145,000		
General Education (Public & Private)	4,761,960	5,037,082	3,896,095	3,896,095	3,935,055		
Van Monitors	-	-	397,245	397,245	401,200		
TOTAL	\$ 5,908,424	\$ 5,665,156	\$ 6,089,292	\$ 6,089,492	\$ 6,127,565	\$ 38,273	0.63%

# Transportation Distance Limits

K-8: Walking Distance not to exceed .5 mile

9-12: Walking Distance not to exceed 1 mile

# Transportation Highlights

- Buses – 42
- Vans - 19
- Special Education Vans – 18
- Special Education Monitors – 17
- No charges for Emergency services (snow days, bomb threats, split dismissals, etc.)
- No charge for personnel to manage Transfinder computer routing system
- No charge for in district runs between 9-2
- No charge for special transportation for injured students (crutches – broken legs – etc.) between 9:00 am and 2:00 pm



# Community Service






2008-09	2008-09	2009-10	2009-10	2010-11	Approved vs.	
Approved		Approved	Year End	Proposed	Proposed	
Budget	Actual	Budget	Estimate	Budget	Diff. \$	Diff. %

## Community Services

Non-Instructional Salary - Census  
TOTAL

22,322	19,634	17,988	17,988	18,977		
\$22,322	\$19,634	\$17,988	\$17,988	\$18,977	\$989	5.50%

# Budget Calendar

- Budget Preparation 
  - Prior to February 23, 2010
- Superintendent Recommended Budget to BOE 
  - February 23, 2010
- Budget Presentations
  - March 2, 2010 – Curriculum/Technology 
  - March 16, 2010 – Special Ed./Op. & Maint. 
  - March 23 – Athletics/Non-Instructional 
  - April 13 – Revenues/Tax Rates/Continue Budget Discussions
- Budget Adoption
  - April 20, 2010
- Budget Hearing
  - May 4, 2010
- Budget Vote
  - May 18, 2010