

DATE: February 7, 2011

KIND OF MEETING: Regular Meeting

LOCATION: High School Library

MEMBERS PRESENT: Robert Devins David Dufrane Valerie Dunning
Dennis Egan George Martin Melissa Mills
Valerie Pelkey Stephen Perry Tracy Warren

OTHERS PRESENT: Robin Jones, Superintendent of Schools
Steven Grenville, Secondary Principal
Nenette Greeno, Middle Level Principal
Catherine Devins, Elementary Principal/CSE Chair
Angela DeBeer, Treasurer
Christina Dufrane, Secretary to the Superintendent
Eric Wilson, School Attorney, Ferrara, Fiorenza, Larrison,
Barrett, & Reitz, P.C.
James LaRock Sheila LaRock Sara Dufrane

CALL TO ORDER: The Regular Meeting of the Brushton-Moira Central School District's Board of Education was called to order at 7:05 p.m. by President, David Dufrane.

PLEDGE OF ALLEGIANCE: Members of the Board and those in the audience rose and said the Pledge of Allegiance.

EXECUTIVE SESSION: Motion made by Dennis Egan, and seconded by George Martin, that the Board of Education shall enter into Executive Session to discuss Student Issues, Personnel Issues, and Negotiations, at 7:06 p.m. Motion voted and carried.

9-Yes 0-No

RETURN TO REGULAR SESSION: Motion made by Dennis Egan, and seconded by George Martin, that the Board of Education shall return to Regular Session, at 8:38 p.m. Motion voted and carried.

9-Yes 0-No

ACKNOWLEDGEMENTS: Board Member, Valerie Dunning conveyed to the Board of the recent passing of former Superintendent, Joseph Terry. Mr. Terry was an active supporter of BMC and he will be missed.

Board President, David Dufrane informed everyone that a donation from the Board of \$100 was being sent in Mr. Terry's memory to the Moira Fire and Rescue Squad. Mr. Dufrane then asked for a moment of silence for Mr. Terry.

Superintendent Robin Jones thanked everyone who worked together on our recent snow day; and to the staff for their cooperation during the smartboard installation.

Mr. Grenville thanked staff for their patience during regents week; classes were held so it made things a little difficult. Everyone worked together and things went well.

Mrs. Devins thanked Barry and Colleen Debyah for restoring an older National Honor Society plaque.

Ms. Greeno commended Paul Jadlos for his hard work on the 2011 All-County Music Festival; BMC hosted it this past

weekend. We had 230 students from 5 different schools and everyone was very well behaved. Megan Haggett and Adam Guenther helped Mr. Jadloso with the Festival.

APPROVE FINANCIAL REPORTS:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Stephen Perry, and seconded by Valerie Pelkey, that the Board of Education shall file for audit the following:

1. Treasurer's Reports for December 2010
2. Budget Expenditure Reports for December 2010
3. Extracurricular Activities Account Report for December 2010

Motion voted and carried.

9-Yes 0-No

CONSENT AGENDA:

Motion made by Melissa Mills, and seconded by Valerie Dunning, that the Board of Education shall approve the following:

1. Minutes of January 10, 24, and 31, 2011
2. Recommendations of the Committee on Special Education for January 12, 13, 25, 26, and 31, as well as February 1, 2011
3. Recommendations of the Committee on Pre-School Special Education for January 13, and 31, as well as February 1, 2011
4. Recommendations of the Section 504 Committee for February 1, 2011

Motion voted and carried.

8-Yes 0-No 1-Abstained-Stephen Perry

APPROVE LONG-TERM SUBSTITUTE DURING A MATERNITY LEAVE:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Valerie Dunning, and seconded by George Martin, that the Board of Education shall approve Judy Cheney as a Long-Term Substitute during a Maternity Leave for Melissa Whipple, effective April 18, 2011 through the remainder of the 2010-2011 school year. Motion voted and carried.

9-Yes 0-No

ACCEPT RESIGNATION FOR RETIREMENT PURPOSES:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Valerie Pelkey, and seconded by Valerie Dunning, that the Board of Education shall accept the resignation of Mary Hart as Speech and Language Teacher for retirement purposes, effective June 30, 2011, with regrets. Motion voted and carried.

9-Yes 0-No

TAKE ACTION ON CSE RECOMMENDATIONS:

Motion made by Stephen Perry, and seconded by Valerie Pelkey, that the Board of Education shall approve the following:

1. Recommendations of the Committee on Special Education for February 4, 2011

2. Recommendations of the Committee on Pre-School Special Education for February 4, 2011
3. Recommendations of the Section 504 Committee for February 7, 2011

Motion voted and carried.

9-Yes 0-No

APPROVE SUBSTITUTES: Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by George Martin, and seconded by Melissa Mills, that the Board of Education shall approve the following Substitutes for the 2010-2011 school year:

1. Norma Gary – Teacher’s Aide, Clerk, Cleaner, Food Service Helper, Monitor
2. Mildred LaFlesh – Teacher’s Aide, Clerk, Cleaner, Food Service Helper, Monitor
3. Jamie Niles – Teacher’s Aide, Clerk, Cleaner, Food Service Helper

Motion voted and carried.

9-Yes 0-No

BUDGET UPDATE: Mrs. DeBeer provided the Board with Draft #2 of the 2011-2012 budget and a handout (see attached). Governor Cuomo’s executive budget was released on February 1st and has a devastating impact on State Aid for school districts. Brushton-Moira will see a significant decrease in State Aid for the 2011-2012 school year under the Governor’s proposed budget. Foundation Aid will remain frozen through 2012-2013. The Governor is also proposing a GAP elimination adjustment again. This year’s adjustment represents a cut of \$1,059,519.00 to our Aid. This alone would increase the tax levy by 42%. Other proposals by the Governor include a cap on total aid, eliminating BOCES Aid on some non-instructional services that would decrease our BOCES Aid by approximately \$106,000.00 in 2012-2013. Transportation Aid on buses would only be paid if the bus being replaced was more than 10 years old and has at least 125,000 miles on it. The Health Insurance premiums were set by the consortium and will result in a 14.1% increase in the premiums for next year. We are still waiting for fuel and diesel costs and BOCES costs that will be available in early March.

EXECUTIVE SESSION: Motion made by Dennis Egan, and seconded by Valerie Pelkey, that the Board of Education shall enter into Executive Session to discuss Personnel Issues, at 9:37 p.m. Motion voted and carried.

9-Yes 0-No

RETURN TO REGULAR SESSION: Motion made by Valerie Pelkey, and seconded by Dennis Egan, that the Board of Education shall return to Regular Session, at 9:46 p.m. Motion voted and carried.

9-Yes 0-No

APPOINT SCHOOL
PSYCHOLOGIST:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Melissa Mills, and seconded by Valerie Dunning, that Marcy DePaul a professional in possession of a Provisional Certificate as School Psychologist, be appointed in the School Psychologist tenure area for a probationary period of three (3) years, commencing on a date to be set, salary to be at Step 2, BA/BS+67 & MA, consistent with the Agreement between the Brushton-Moira Central School District's Board of Education and the Brushton-Moira Teachers' Association. Motion voted and carried.

8-Yes 1-No-Dennis Egan

APPROVE SUBSTITUTES:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Valerie Pelkey, and seconded by George Martin, that the Board of Education shall approve the following Substitutes for the 2010-2011 school year:

1. Maureen Butterfield – Cleaner (retroactively effective to 9/20/10)
2. Cheryl Rockhill – Clerk/Cleaner/Food Service Helper/Teacher's Aide

Motion voted and carried.

7-Yes 2-No-Dennis Egan
Robert Devins

APPROVE EXTENDING
TECHNOLOGY TEACHER:

Upon presentation and recommendation of Robin Jones, Superintendent of Schools, motion made by Stephen Perry, and seconded by Valerie Pelkey, that the Board of Education shall authorize the Superintendent to execute an extension of the Feinerman Agreement dated August 30, 2010 to February 28, 2011, with Nathan LaRock. Motion voted and carried.

7-Yes 1-No- Dennis Egan 1-Abstained- Robert Devins

APPROVE ELIMINATING
UNNECESSARY
OVERTIME:

Motion made by George Martin, and seconded by Dennis Egan, that the Board of Education shall approve eliminating all overtime except that which is deemed necessary by the Superintendent. Motion voted and carried.

9-Yes 0-No

ADJOURNMENT:

Motion made by Stephen Perry, and seconded by Melissa Mills, to adjourn the Regular Meeting of the Board of Education. Motion voted and carried.

9-Yes 0-No

The Regular Meeting of the Board of Education was adjourned at 9:50 p.m.

Minutes approved by:

Clerk of the Board

Draft 2					
PROPOSED BUDGET					
2011-2012 SCHOOL YEAR					
REVENUE SUMMARY					
Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
A5031	Indirect Cost	9,500.00	9,500.00	0.00	
A2413	BOCES Rental	15,800.00	15,800.00	0.00	
A2389	Other Misc. Revenues	21,000.00	21,000.00	0.00	
A884	Appropriated Reserve for Debt	80,000.00	110,000.00	30,000.00	
A827	Retirement Reserve	0.00	50,000.00	50,000.00	
A2401	Interest Earnings	30,000.00	15,000.00	(15,000.00)	
	sub total	156,300.00	221,300.00	65,000.00	
A3100	Foundation Aid	8,109,161.00	8,109,161.00	0.00	
A3103	BOCES Aid	888,578.00	934,934.00	46,356.00	
A3104	Tuition for Students w / Disabilities	80,000.00	80,000.00	0.00	
A3100	Excess Cost Aid	384,807.00	411,901.00	27,094.00	
A3100	Building Aid	1,565,851.00	1,542,945.00	(22,906.00)	
A3100	Transportation Aid	903,481.00	891,358.00	(12,123.00)	
A3100	Hardware and Technology	18,179.00	18,054.00	(125.00)	
A3260	Textbooks, Software & Lib Material	66,557.00	66,514.00	(43.00)	
A4601	Medicaid	50,000.00	50,000.00	0.00	
	Education Jobs Stabilization Funds	0.00	216,550.00	216,550.00	
	GAP Elimination Adjustment	(395,301.00)	(1,059,519.00)	(664,218.00)	
	sub total	11,671,313.00	11,261,898.00	(409,415.00)	
A1001	Tax Levy	2,511,741.00	4,823,465.61	2,311,724.62	92.04%
A910	Appropriated Fund Balance	1,016,000.00	700,000.00	(316,000.00)	-31.10%
	sub total	3,527,741.00	5,523,465.61	1,995,724.62	56.57%
	TOTAL REVENUES	15,355,354.00	17,006,663.61	1,651,309.62	10.75%
BUDGET APPROPRIATION SUMMARY					
Area	2010-2011 Budget	2011-2012 Budget	Increase/ (Decrease)		
General Support	1,820,467.00	2,059,841.00	239,374.00	13.15%	
Instruction	7,904,051.00	8,435,070.97	531,019.96	6.72%	
Transportation	786,518.00	846,588.33	60,070.33	7.64%	
Community Services	1,500.00	1,500.00	-	0.00%	
Undistributed Expense	4,842,818.00	5,663,663.33	820,845.33	16.95%	
	TOTAL APPROPRIATIONS	15,355,354.00	17,006,663.61	1,651,309.62	10.75%
\$25,117 Represents 1% Increase in Tax Levy					
Supplies	322,200.00	343,475.00	21,275.00	6.60%	
BOCES	3,490,847.00	3,977,468.20	486,621.20	13.94%	
contractual	995,957.00	1,094,643.00	98,686.00	9.91%	

PROPOSED BUDGET 2011-2012 SCHOOL YEAR

BUDGET APPROPRIATIONS

GENERAL SUPPORT

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
BOARD OF EDUCATION					
1010.16	Board Minutes	1,000.00	1,000.00	0.00	0.00%
1010.40	Contractual Expense	3,500.00	3,500.00	0.00	0.00%
1040.45	Supplies	200.00	200.00	0.00	0.00%
1060.40	District Meetings	800.00	800.00	0.00	0.00%
	Total Board of Education	5,500.00	5,500.00	0.00	0.00%
CENTRAL ADMINISTRATION					
1240.15	Instructional Salaries	116,740.00	115,057.00	(1,683.00)	-1.44%
1240.16	Secretary	18,438.00	21,420.00	2,982.00	16.17%
1240.45	Supplies	200.00	200.00	0.00	0.00%
1240.40	Contractual Expense	2,750.00	2,750.00	0.00	0.00%
	Total Central Administration	138,128.00	139,427.00	1,299.00	0.94%
FINANCE					
1310.16	Business Office Salaries	65,297.00	67,971.00	2,674.00	4.10%
1310.20	Equipment	0.00	0.00	0.00	0.00%
1310.40	Contractual Expense	15,000.00	15,000.00	0.00	0.00%
1310.45	Supplies - Offices	7,500.00	6,750.00	(750.00)	-10.00%
1310.49	BOCES - Ins/Recruit/GASB45	19,341.00	18,764.00	(577.00)	-2.98%
	sub-total	107,138.00	108,485.00	1,347.00	1.26%
1320.16	Internal Claims Auditor	11,589.00	11,383.00	(206.00)	-1.78%
1320.40	Independent Auditing Service	16,000.00	16,000.00	0.00	0.00%
1325.16	Business Office-Treasurer	62,296.00	64,200.00	1,904.00	3.06%
1325.40	Contractual Expense	1,500.00	1,500.00	0.00	0.00%
1325.45	Supplies	4,000.00	3,600.00	(400.00)	-10.00%
1330.45	Supplies	500.00	500.00	0.00	0.00%
1330.49	BOCES - State Aid Service	4,990.00	0.00	(4,990.00)	-100.00%
1345.49	BOCES - Purchasing	3,133.00	3,447.00	314.00	10.02%
	sub total	104,008.00	100,630.00	(3,378.00)	-3.25%
	Total Finance	211,146.00	209,115.00	(2,031.00)	-0.96%
STAFF					
1420.40	Legal Fees	30,000.00	30,000.00	0.00	0.00%
1430.49	BOCES-Labor Relations	15,666.00	17,233.00	1,567.00	10.00%
	Total Staff	45,666.00	47,233.00	1,567.00	3.43%

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
CENTRAL SERVICES					
Operation of Plant					
1620.16	Cleaners	187,472.00	215,018.00	27,546.00	14.69%
1620.18	Security	38,683.00	39,628.00	945.01	2.44%
1620.20	Equipment	4,800.00	4,800.00	0.00	0.00%
1620.40	Contractual Expense	40,000.00	40,000.00	0.00	0.00%
1620.41	Fuel	205,955.00	297,500.00	91,545.00	44.45%
1620.42	Electricity	239,800.00	239,800.00	0.00	0.00%
1620.43	Phone	19,250.00	19,250.00	0.00	0.00%
1620.44	Gas (propane)	7,865.00	7,865.00	0.00	0.00%
1620.45	Supplies	35,200.00	35,200.00	0.00	0.00%
	sub total	779,025.00	899,061.00	120,036.00	15.41%
Maintenance of Plant					
1621.16	Maintenance Salaries	121,495.00	124,902.00	3,407.00	2.80%
1621.41	Contractual Expense	115,000.00	95,000.00	(20,000.00)	-17.39%
1621.45	Supplies	25,200.00	25,200.00	0.00	0.00%
	sub total	261,695.00	245,102.00	(16,593.01)	-6.34%
Central Printing and Mailing					
1670.40	Mailing	15,000.00	15,000.00	0.00	0.00%
1670.49	BOCES - copy service and supplies	41,978.00	46,176.00	4,198.00	10.00%
	sub total	56,978.00	61,176.00	4,198.00	7.37%
Central Data Processing					
1680.49	BOCES - Computer Services	101,871.00	181,946.00	80,075.00	78.60%
1680.491	BOCES- Shared Food Mgmt. Services	0.00	39,637.00	39,637.00	100.00%
	sub total	101,871.00	221,583.00	119,712.00	117.51%
	Total Central Services	1,199,569.00	1,426,922.00	227,353.00	18.95%
SPECIAL ITEMS					
1910.40	Insurance	50,358.00	45,100.00	(5,258.00)	-10.44%
1920.40	School Dues	5,670.00	5,670.00	0.00	0.00%
1981.49	BOCES - Administration	136,064.00	149,671.00	13,607.00	10.00%
1983.49	BOCES - Capital Expense	28,366.00	31,203.00	2,837.00	10.00%
	Total Special Items	220,458.00	231,644.00	11,186.00	5.07%
	TOTAL GENERAL SUPPORT	1,820,467.00	2,059,841.00	239,374.00	13.15%
INSTRUCTION					
ADMINISTRATION AND IMPROVEMENT					
Supervision					
2020.15	Administrative Salaries	215,384.00	220,741.00	5,357.00	2.49%
2020.16	Secretaries	53,776.00	66,170.00	12,394.00	23.05%
2020.40	Contractual Expense	2,000.00	2,000.00	0.00	0.00%
	sub total	271,160.00	288,911.00	17,751.00	6.55%

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
Staff Development					
2070.15	Salaries	3,150.00	3,150.00	0.00	0.00%
2070.40	Contractual Expense	4,500.00	4,500.00	0.00	0.00%
2070.45	Supplies	1,750.00	1,750.00	0.00	0.00%
2070.49	BOCES	16,336.00	20,006.20	3,670.20	22.47%
	sub total	25,736.00	29,406.20	3,670.20	14.26%
	Total Administration and Improvement	296,896.00	318,317.20	21,421.20	7.22%
TEACHING					
Regular School					
2110.00	Grades K-3	741,217.00	721,670.00	(19,547.00)	-2.64%
2110.12	Grades 4-6	685,765.00	728,498.00	42,733.00	6.23%
2110.13	Grades 7-12	1,407,549.00	1,357,410.00	(50,139.00)	-3.56%
2110.14	Instructional Substitutes	90,000.00	90,000.00	0.00	0.00%
2110.15	Chaperones	6,250.00	6,250.00	0.00	0.00%
2110.16	Non-Instructional	109,261.00	113,197.17	3,936.18	3.60%
2110.16	Non-Instructional Substitutes	20,000.00	20,000.00	0.00	0.00%
2110.20	Equipment	2,000.00	2,000.00	0.00	0.00%
2110.40	Contractual Expense	59,000.00	76,450.00	17,450.00	29.58%
2110.45	Supplies	33,575.00	30,200.00	(3,375.00)	-10.05%
2110.47	Tuition	14,000.00	14,000.00	0.00	0.00%
2110.48	Textbooks	59,750.00	59,750.00	0.00	0.00%
2110.49	BOCES - teaching	215,766.00	247,241.40	31,475.40	14.59%
	sub total	3,444,133.00	3,466,666.57	22,533.58	0.65%
Programs for Special Education					
2250.15	Salaries	333,449.00	382,479.00	49,030.00	14.70%
2250.16	Non-teaching Salaries	147,713.00	192,166.61	44,453.61	30.09%
2250.20	Equipment	2,000.00	2,000.00	0.00	0.00%
2250.40	Contractual Expense	13,450.00	13,450.00	0.00	0.00%
2250.45	Supplies	5,000.00	4,500.00	(500.00)	-10.00%
2250.47	Tuition	10,000.00	10,000.00	0.00	0.00%
2250.49	BOCES	2,230,708.00	2,515,587.90	284,879.90	12.77%
	sub total	2,742,320.00	3,120,183.51	377,863.51	13.78%
Occupational Education					
2280.15	Salaries	127,222.00	158,400.00	31,178.00	24.51%
2280.20	Equipment	0.00	0.00	0.00	0.00%
2280.40	Contractual Expense	7,100.00	7,100.00	0.00	0.00%
2280.45	Supplies	21,250.00	19,125.00	(2,125.00)	-10.00%
2280.48	Textbooks	2,500.00	2,500.00	0.00	0.00%
2280.49	BOCES - Voc. Ed.	379,954.00	417,949.40	37,995.40	10.00%
	sub total	538,026.00	605,074.40	67,048.40	12.46%

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
Special Schools - Summer School					
2330.15	Driver Education	4,250.00	4,250.00	0.00	0.00%
	sub total	4,250.00	4,250.00	0.00	0.00%
	Total Teaching	6,728,729.00	7,196,174.48	467,445.49	6.95%
INSTRUCTIONAL MEDIA					
School Library and Audiovisual					
2610.15	Librarian	49,721.00	51,414.00	1,693.00	3.40%
2610.16	Clerks	19,468.00	24,304.82	4,836.83	24.85%
2610.20	Equipment	0.00	0.00	0.00	0.00%
2610.40	Contractual Expense	1,700.00	1,700.00	0.00	0.00%
2610.45	Supplies	1,500.00	1,350.00	(150.00)	-10.00%
2610.46	Library Books	12,000.00	12,000.00	0.00	0.00%
2610.49	BOCES	21,688.00	23,856.80	2,168.80	10.00%
	sub total	106,077.00	114,625.62	8,548.63	8.06%
Computer-Assisted Instruction					
2630.20	Hardware	34,234.00	34,234.00	0.00	0.00%
2630.46	Software	14,536.00	14,536.00	0.00	0.00%
2630.49	Computer Assisted Instruction	154,434.00	170,088.60	15,654.60	10.14%
	sub total	203,204.00	218,858.60	15,654.60	7.70%
	Total Instructional Media	309,281.00	333,484.22	24,203.23	7.83%
PUPIL SERVICES					
PUPIL PERSONNEL					
Attendance - Regular School					
2805.16	Attendance	19,731.00	20,195.72	464.72	2.36%
	sub total	19,731.00	20,195.72	464.72	2.36%
Guidance - Regular School					
2810.15	Director/Counselor	101,503.00	101,393.00	(110.00)	-0.11%
2810.16	Secretary	24,337.00	28,417.64	4,080.64	16.77%
2810.20	Equipment	0.00	0.00	0.00	0.00%
2810.40	Contractual	2,940.00	2,970.00	30.00	1.02%
2810.45	Supplies	1,425.00	1,250.00	(175.00)	-12.28%
	sub total	130,205.00	134,030.64	3,825.64	2.94%
Health Services - Regular School					
2815.16	Nurses	86,420.00	88,766.35	2,346.35	2.72%
2815.20	Equipment	1,000.00	1,000.00	0.00	0.00%
2815.40	Doctor	10,000.00	10,000.00	-	0.00%
2815.45	Supplies	3,000.00	2,700.00	(300.00)	-10.00%
2815.49	BOCES	9,376.00	11,276.10	1,900.10	20.27%
	sub total	109,796.00	113,742.45	3,946.45	3.59%

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
Psychological Services - Regular School					
2820.15	Psychologist	75,058.00	53,023.54	(22,034.46)	-29.36%
2820.20	Equipment	0.00	0.00	0.00	0.00%
2820.40	Contractual Expense	2,000.00	2,000.00	0.00	0.00%
2820.45	Supplies	2,300.00	2,050.00	(250.00)	-10.87%
2820.49	BOCES	96,204.00	106,552.60	10,348.60	10.76%
	sub total	175,562.00	163,626.14	(11,935.86)	-6.80%
	Total Pupil Personnel Services	435,294.00	431,594.95	(3,699.05)	-0.85%
PUPIL ACTIVITY					
Co-Curricular Activities					
2850.15	Instructional Salaries	29,860.00	40,157.00	10,297.00	34.48%
	sub total	29,860.00	40,157.00	10,297.00	34.48%
Interscholastic Athletics					
2855.15	Coaches	62,948.00	66,100.80	3,152.79	5.01%
2855.16	Chaperones	2,000.00	3,250.00	1,250.00	62.50%
2855.20	Equipment	500.00	500.00	0.00	0.00%
2855.40	Officials/Contractual/Mergers	24,150.00	30,500.00	6,350.00	26.29%
2855.45	Supplies	4,400.00	4,000.00	(400.00)	-9.09%
2855.49	BOCES	9,993.00	10,992.30	999.30	10.00%
	sub total	103,991.00	115,343.10	11,352.10	10.92%
	Total Pupil Services	569,145.00	587,095.05	17,950.05	3.15%
	TOTAL INSTRUCTION	7,904,051.00	8,435,070.97	531,019.96	6.72%
PUPIL TRANSPORTATION					
District Transportation Services					
5510.16	Bus Driver/Monitor Salaries	450,001.00	471,531.30	21,530.30	4.78%
5510.20	Equipment	1,000.00	1,000.00	0.00	0.00%
5510.40	Contractual Expense and Insurance	46,200.00	46,200.00	0.00	0.00%
5510.451	Diesel Fuel	107,200.00	136,500.00	29,300.00	27.33%
5510.452	Oil	6,000.00	6,000.00	0.00	0.00%
5510.453	Tires	5,000.00	5,000.00	0.00	0.00%
5510.454	Parts	60,000.00	60,000.00	0.00	0.00%
5510.49	BOCES	4,979.00	5,476.90	497.90	10.00%
	sub total	680,380.00	731,708.20	51,328.20	7.54%

Account	Area	2010-2011	2011-2012	Increase/ (Decrease)	
Garage Building					
5530.16	Maintenance	49,669.00	49,842.14	173.13	0.35%
5530.20	Equipment	1,000.00	1,000.00	0.00	0.00%
5530.40	Insurance	8,138.00	8,138.00	0.00	0.00%
5530.41	Fuel	26,431.00	35,000.00	8,569.00	32.42%
5530.42	Electricity	11,000.00	11,000.00	0.00	0.00%
5530.43	Telephone	3,000.00	3,000.00	-	0.00%
5530.44	Rubbish Removal	5,900.00	5,900.00	0.00	0.00%
5530.45	Supplies	1,000.00	1,000.00	0.00	0.00%
	sub total	106,138.00	114,880.14	8,742.13	8.24%
	TOTAL PUPIL TRANSPORTATION	786,518.00	846,588.33	60,070.33	7.64%
COMMUNITY SERVICES					
ECONOMIC ASSISTANCE AND OPPORTUNITY					
Recreation					
7140.40	Community Use	1,500.00	1,500.00	-	0.00%
	sub total	1,500.00	1,500.00	-	0.00%
	TOTAL COMMUNITY SERVICES	1,500.00	1,500.00	-	0.00%
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
9010.80	State Retirement	160,000.00	259,218.27	99,218.27	62.01%
9020.80	Teacher Retirement	351,093.00	465,385.37	114,292.37	32.55%
9030.80	Social Security	420,691.00	432,560.68	11,869.67	2.82%
9040.80	Workers' Comp	44,100.00	54,957.00	10,857.00	24.62%
9050.80	Unemployment Ins.	1,000.00	1,000.00	0.00	0.00%
9060.80	Health Ins.	2,150,000.00	2,675,170.00	525,170.00	24.43%
	Total Employee Benefits	3,126,884.00	3,888,291.32	761,407.33	24.35%
DEBT SERVICE					
Principal					
9711.60	Serial Bonds - School Construction	1,050,000.00	1,095,000.00	45,000.00	4.29%
9722.60	SIB Buses - Principal	86,960.00	108,954.00	21,994.00	25.29%
	sub total	1,136,960.00	1,203,954.00	66,994.00	5.89%
Interest					
9711.70	Serial Bonds - School Construction	495,807.00	448,907.00	(46,900.00)	-9.46%
9722.70	SIB Bus - Interest	10,834.00	13,081.00	2,247.00	20.74%
9731.70	Bond Anticipation Note-School Construction	0.00	36,855.00	36,855.00	100.00%
9770.70	Revenue Anticipation Notes	35,000.00	35,000.00	0.00	0.00%
	sub total	541,641.00	533,843.00	(7,798.00)	-1.44%
	Total Debt Service	1,678,601.00	1,737,797.00	59,196.00	3.53%
INTERFUND TRANSFERS					
9901.95	Special Ed. Summer School	24,833.00	36,575.00	11,742.00	47.28%
9901.93	Cafeteria	12,500.00	1,000.00	(11,500.00)	-92.00%
	sub total	37,333.00	37,575.00	242.00	0.65%
	TOTAL UNDISTRIBUTED	4,842,818.00	5,663,663.33	820,845.33	16.95%
	TOTAL BUDGET APPROPRIATIONS	15,355,354.00	17,006,663.61	1,651,309.62	10.75%

2011-2012 Budget
2/7/11
Board of Education Meeting

Revenue

BM-Revenues

- Other Revenues
 - Reserve for Debt increase in revenue of \$30,000 to offset interest only payment on BAN for EXCEL Project.
 - Retirement Reserve- Budgeting to utilize \$50,000 from this reserve to offset increase in ERS expense. Cannot be used for increase in TRS.
 - Interest Earnings continue to decrease due to lower returns and less money in accounts.
- State Aid
 - Foundation Aid is flat- This is basically the money we rec. from the state to pay for operating expenses. This aid should increase each year to help offset rising expenses, however the gov. has proposed to freeze this aid at the 08-09 level for the 2011-2012 school year and again in the 2012-2013 school year
 - BOCES Aid- \$46,356 increase at this time. This is based on the aid projection that I rec'd from the FEH BOCES that uses our current contractual services as opposed to the Executive Budget that uses September data. This is the aid we receive from BOCES services and expenses that were paid for in the prior year. Most of these expenses are coded to 490 and we are eligible for reimbursement up to 89%.
 - Tuition for students with disabilities- this aid is for reimbursement of services for students that are in the ARC homes- we are reimbursed 100% the following year.
 - Excess Cost Aid-up \$27,000-Aid generated by Stacing our special ed students whose cost is in excess of the threshold- next year is **\$30,615.**
 - Building Aid- aid rec'd on all state approved projects- currently our ratio is 98%.Decrease of \$22,906. We rec'd funds from Bus garage hoist/soil contamination project for the past 2 years, now have been paid. EXCEL project aid will not begin until the 2012-2013 school year.
 - Transportation Aid- Aid we will receive on this year's transportation expenses. We rec 90% aid on these expenses the following year, If we spend less, we receive less. Budgeted \$100,000 less since expenses are projected to be lower.
 - Hardware , software, library and textbook- We rec aid
 - Hardware: \$24.20/students
 - Software-\$14.98/student
 - Library-\$6.25 /student
 - Textbook-\$58.25/student

- Medicaid-school districts are able to bill for certain services for Medicaid such as speech. There are significant restrictions on what and how we bill. Budgeting the same as this year. Should begin to bill soon.
- GAP elimination assessment \$1,059,519 decrease to our aid.
 - The GAP elimination alone adds over 42% to the levy.
 - Also the GAP translates to approx. a \$1,300 decrease in aid per student based on this year's enrollment.
- Education Jobs Stabilization: One time Federal money that we could use either in 10-11 or 11-12- We choose to save all of it and use to assist in the 2011-2012 budget. This is a possible hole in the 2012-2013 budget since it won't be available.
- Appropriated fund balance- This is the amount that the district has in reserve that can be used to offset the tax levy. Last year district utilized \$1,016,000 ,at this time decreasing usage to \$700,000. We will review later to determine if you want to use more or less.

Gov. Cuomo's proposal

- Foundation aid will remain frozen through 2012-2013. This means that we have and will receive the same amount for foundation aid our main source of revenue for 5 years- 2008-2009,2009-2010,2010-2011, 2011-2012 and 2012-2013. So despite increasing costs of salaries and benefits, our main source of aid will remain the same.
- In addition to the aid freeze which in itself is a "cut", the Governor's proposal once again assesses each district with a GAP elimination adjustment. Our adjustment is approx. \$1,059,519 which by itself increases the tax levy by 42%. Last year our GAP was approx. \$700,000 but was offset by the remaining ARRA stimulus funds which brought it down to \$503,000. The federal stimulus funds are gone and we have now hit the "Funding Cliff"
 - The Governor has also stated that the GAP elimination will continue into future years.
- Aid for 2011-2012 would also be capped at the total aid (except for building aid) so therefore if expense driven aids such as BOCES, transportation, and excess cost aid comes in higher we would be capped at the lower amount.
- BOCES Aid: Beginning in the 2012-2013, Gov. is proposing that certain non-instructional services provided by BOCES will no longer be reimbursable. This could include collective negotiations and labor relations, central business offices, planning and management services, school food services, interscholastic sports coordination, printing and photocopying services.
 - Per discussion with State Aid Planning- this will affect services that we contract with for next year. Some will not be aidable if Governor's proposal is passed into law. After analysis of the current cosers that we utilize, if this passes our BOCES aid would be approx. \$106,000 less in 2012-2013. This could go up or down depending on the final cosers.
- Transportation Aid: School districts must have implemented a cost effective shared services program with another school or municipality or aid will be reduced. Also no aid will be paid on new bus purchases unless the bus is more than 10 years old and has at least 125,000 miles. Not sure at this point if this applies to next year's proposed bus purchases. Darrin had hoped to replace 2 of them but they would not fall under the new guidelines. Awaiting more information.

- Building Aid- Gov. is proposing a new Building Aid System for all projects approved by voters after 2/1/11. Aid will be based on a priority system with a fixed dollar amount of \$2 billion for all statewide projects and \$30 million for emergency projects.
- Reimbursement for Summer school Special Education would also be reimbursed based on the state sharing for Foundation Aid ratio which should increase our reimbursement from 80% to 90%..

Expenses

Assumptions:

Expenses:

- At this time the budgeted increase for 2011-2012 over 2010-2011 budgeted is \$1,651,310 or 10.75%. The budgeted expenses total \$17,006,664. Last year's final budget to budget increase was only 1.01%

Assumptions used at this time are as follows:

- Per the BOE direction all salaries are being budgeted to increase approx. 2%
 - All contracts expire at the end of June 2011. Employees will still get step movement even if a contract is not approved which in some cases may be more than the 2% which was told to be budgeted.
- All current staff in place (no retiree's at this point)
- The following positions have been added to the General Fund budget at this time:
 - Positions funded the last 2 years by ARRA
 - SPED Teacher
 - SPED TA
 - ½ time Home and Careers Teacher was added back
 - 8 hr cleaner position has been added
 - Cleaner/Maintenance OT increased for new contract of 2 hour guarantee and increase in employee salaries based on contract.
 - CIO and Guidance Secretary have been budgeted at 12 month positions instead of 10 months.
- **Benefits:**
 - Health Insurance-premiums increase by 15% (should be a little lower-will adjust when premiums are set this month)
 - Family Plan-\$20,038
 - Single Plan-\$7,618
 - Super Family-\$10,019
 - Assumption that 50% of current opt-out will continue (savings of approx. \$115,244)
 - 2 phantom family health plans
 - Retiree Health insurance cost this year (including the Medicare premium reimbursement) is estimated to be \$769,000—in 2008-2009 this cost was \$428,000. A 45% increase in 3 year period.
 - TRS:-11.5% of salary (set by TRS) **will not change**

- ERS: 16% of salary (currently offsetting \$50,000 with transfer from reserve) **will not change**
- Social Security-7.65% of salary (the 2% reduction in the new tax rates is for employees only not employers)
- Worker's Comp-Increase based on this year's actual which was \$50,000 (current year was underbudgeted)

- Fuel and Diesel- budgeting \$3.50/gallon (have decreased gallons for diesel based on last few years of usage and maintaining 80,000 for fuel oil for school)
 - Early bidding again this year-so we will know the rates sometime in March
 - Also I checked with St. Lawrence Gas- If all goes well, best case scenario is that we would be hooked up in the winter but could be as late as next spring/summer. Because of this I have budgeted for all of next year for fuel oil.
 - **Don Haller from Cooperative Purchasing called and stated that we need to decide whether or not we will hook up to Natural Gas if it becomes available. If we will want to, we need to inform the bidders and we probably won't get any fixed bids and would only receive variable pricing. BOE needs to make decision on Monday night as Don is holding Bids until he hears back from me.**

- Supplies-All supplies with the exception of janitorial have been budgeted at a 10-15% decrease over last year.
- Electricity- will budget same- realized savings through the SMEC should be able to maintain same budget however cost may increase over this year due to Smart Boards and security cameras.
- Central Data Processing-BOCES costs increase for Shared Cafeteria and maintenance contract/support for Security System and Phone System.
- Legal Fees budgeted to remain the same
- 10% increase in Insurance based on lower premium that we rec'd this past year.
- Contractual Expense under Teaching Regular School- current budgeted at \$69,500 not \$59,000-increased by 10% at this time.
 - Expense includes Student Accident Insurance-\$14,000, North Star-\$19,000+, copiers (lease expense and copy maint, contract-\$15,000, Scantron machine and forms-\$2,000, BOCES printing non-aidable supplies-\$8,400, M-Class-\$2,980, Postage machine rental-\$2000, Expenses for Middle Level Orientation, Honor Society and Academic awards dinners and supplies.)
- Extracurricular includes Mentors and Department Chairs as well as stipend for Scholars for Dollars
- Athletics includes \$7,500 for mergers, assumes 1 team each for 7th & 8th grades boys and girls BB, GOLF team budgeted at this time,
 - Chaperoning budget increased to reflect actual from 09-10.
 - **NOTE: NO** transportation or additional costs budgeted as a result of having to transport teams to other fields for practices, etc if project is approved and school fields are not available.
- Hardware & Software remain the same

- BOCES budgeted to increase by 10% (based on current contract not all budgeted)
 - Will adjust based on special ed predictions for next year
- Debt Service-interest payment due in July 2011 for EXCEL project is being offset by increased use of Debt Service reserve. We will begin getting Building Aid in the 2012-2013 school year.
- Special Ed Summer school increase based on this year's actual (we were underbudget)

For the tax levy this year 1% is only equal to \$25,117. If Cuomo's tap cap is passed this is 2% then the maximum additional amount to be raised by taxes is \$50,234.

******Per the NYSSBA webinar yesterday, it sounds as if the tax cap won't be implemented if passed until the 2012-2013 school year.**

Using \$700,000 again from fund balance in order to achieve a 2% levy , we need to come up with \$2,272,750 either in cuts or add'l revenues. Every 1% increase in levy would generate \$25,117.

Going Forward

- As predicted, 2011-2012 is even worse than last year. Due to significant time savings realized from several retirements and increased use of our fund balance for the 2010-2011 budget, reductions were not as severe as originally anticipated. However, the Governor's proposal is much worse than expected and the loss of the remaining Education Stimulus Funds and the reduction on BOCES Aid (Over \$300,000 reduction already) along with Frozen Foundation Aid and the GAP Elimination Adjustment again next year, 2012-2013 could be even worse!!
- Need direction on how the BOE wishes to proceed.
 - Possible meetings with Finance Committee to review budget ideas and then meet with the entire BOE.
 - Community Forum??
 - Superintendent and Treasurer meet with staff.
- Does BOE have any reductions requests at this time that we can review?
- Does the BOE want to implement any cost saving initiatives now to help preserve additional fund balance to be able to utilize more?

ENROLLMENT PROJECTIONS FOR 2011-2012

<u>GRADE</u>	<u>PROJECTED ENROLLMENT</u>	<u>SECTIONS</u>	Avg. Class Size
UPK	18	1	18
K	63	3	21
1	51	3	17
2	56	3	19
3	53	3	18
4	61	3	20
5	51	3	17
6	66	3	22
7	62		
8	52		
9	62		
10	65		
11	75		
12	65		
Total Projected Regular Education Students:		800	
Current Enrollment, Regular Education Students:		804	
Total Projected Regular and Special Education Students:		845	

*Kindergarten projected enrollment is compiled by census information, UPK class lists, and Head Start lists. This totals 67 as of 2/7/11. (adj. for students in Special Ed. Classroom as of current date)