

CHENANGO VALLEY CENTRAL SCHOOLS

BUDGET

DETAIL OVERVIEW

PRESENTATION & UPDATE

2010-2011 DRAFT BUDGET

February 22, 2010

Budget Workshop #2

*BOARD OF EDUCATION &
DISTRICT EXPENSES*

BOARD OF EDUCATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	7,500	15,000	7,500	100.0%
401 CONFERENCE/TRAVEL	-	7,500	7,500	#DIV/0!
450 MATERIAL & SUPPLIES	1,125	3,200	2,075	184.4%
TOTAL	8,625	25,700	17,075	198.0%

DISTRICT CLERK

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	9,163	7,558	(1,605)	-17.5%
400 CONTRACTUAL	400	400	-	0.0%
450 MATERIAL & SUPPLIES	540	540	-	0.0%
TOTAL	10,103	8,498	(1,605)	-15.9%

DISTRICT MEETING

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	1,300	1,300	-	0.0%
450 MATERIAL & SUPPLIES	300	300	-	0.0%
TOTAL	1,600	1,600	-	0.0%

ADMINISTRATION

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CENTRAL ADMINISTRATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	258,021	254,871	(3,151)	-1.2%
160 NON-INSTR. SALARIES	79,317	86,678	7,361	9.3%
163 SUMMER WORK - NON- INSTRUCT.	3,840	5,000	1,160	30.2%
400 CONTRACTUAL & OTHER	5,000	5,000	-	0.0%
401 CONFERENCE/TRAVEL	-	3,000	3,000	#DIV/0!
450 MATERIAL & SUPPLIES	900	2,500	1,600	177.8%
490 BOCES SERVICES	385	412	27	7.0%
TOTAL	347,463	357,460	9,997	2.9%

BUSINESS ADMINISTRATION

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BUSINESS ADMINISTRATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	23,500	5,000	(18,500)	-78.7%
450 MATERIAL & SUPPLIES	1,500	2,000	500	33.3%
490 SERVICES FROM BOCES	361,040	386,313	25,273	7.0%
TOTAL	386,040	393,313	7,273	1.9%

AUDITING

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	40,000	32,000	(8,000)	-20.0%
TOTAL	40,000	32,000	(8,000)	-20.0%

TAX COLLECTOR

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	7,038	7,370	332	4.7%
400 CONTRACTUAL	7,500	8,600	1,100	14.7%
450 MATERIAL & SUPPLIES	600	600	-	0.0%
TOTAL	15,138	16,570	1,432	9.5%

FISCAL AGENT FEES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	3,800	7,500	3,700	97.4%
TOTAL	3,800	7,500	3,700	97.4%

LEGAL SERVICES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	35,000	35,000	-	0.0%
TOTAL	35,000	35,000	-	0.0%

PERSONNEL

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	-	85,000	85,000	#DIV/0!
160 NON-INSTR. SALARIES	31,755	34,075	2,321	7.3%
161 OVERTIME	5,000	10,000	5,000	100.0%
400 CONTRACTUAL	14,000	14,000	-	0.0%
450 MATERIAL & SUPPLIES	1,000	1,000	-	0.0%
TOTAL	51,755	144,075	92,321	178.4%

PUBLIC INFORMATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL & OTHER	1,000	1,000	-	0.0%
450 MATERIAL & SUPPLIES	500	500	-	0.0%
490 BOCES SERVICES	29,848	31,937	2,089	7.0%
TOTAL	31,348	33,437	2,089	6.7%

CENTRAL PRINTING & MAILING

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL & OTHER	40,250	42,000	1,750	4.3%
450 MATERIAL & SUPPLIES	7,500	7,500	-	0.0%
490 BOCES SERVICES	9,750	10,433	683	7.0%
TOTAL	57,500	59,933	2,433	4.2%

UNALLOCATED INSURANCE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
421 UNALLOCATED INSURANCES	115,000	120,000	5,000	4.3%
TOTAL	115,000	120,000	5,000	4.3%

REFUND OF REAL PROPERTY

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL & OTHER	7,500	7,500	-	0.0%
TOTAL	7,500	7,500	-	0.0%

BUILDINGS AND GROUNDS

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BUILDINGS & GROUNDS – OPERATIONS

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	688,705	741,427	52,722	7.7%
161 OVERTIME	40,560	42,182	1,622	4.0%
163 SUMMER WORK - NON- INSTRUCT.	11,520	11,520	-	0.0%
404 NATURAL GAS	343,800	205,000	(138,800)	-40.4%
405 WATER	40,000	40,000	-	0.0%
407 ELECTRIC	859,100	590,000	(269,100)	-31.3%
408 TELEPHONE/CELLULAR	10,000	3,000	(7,000)	-70.0%
450 MATERIAL & SUPPLIES	60,000	60,000	-	0.0%
490 BOCES SERVICES	37,458	40,080	2,622	7.0%
TOTAL	2,091,143	1,733,209	(357,934)	-17.1%

BUILDINGS & GROUNDS – MAINTENANCE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	119,749	149,135	29,386	24.5%
161 OVERTIME	23,660	24,606	946	4.0%
200 EQUIPMENT	85,500	89,100	3,600	4.2%
400 CONTRACTUAL	303,000	252,400	(50,600)	-16.7%
401 CONFERENCE/TRAVEL		2,000		
450 MATERIAL & SUPPLIES	160,000	126,400	(33,600)	-21.0%
455 DIESEL FUEL/GASOLINE	8,400	8,400	-	0.0%
TOTAL	700,309	652,042	(48,267)	-6.9%

ADMINISTRATION CHARGES

BOCES

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ADMINISTRATION CHARGES - BOCES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
490 SERVICES FROM BOCES	230,908	247,072	16,164	7.0%
TOTAL	230,908	247,072	16,164	7.0%

*CURRICULUM DEVELOPMENT –
INSERVICE/TRAINING*

CURRICULUM DEVELOPMENT

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	-	5,000	5,000	#DIV/0!
153 SUMMER WORK - INSTRUCT	17,000	20,000	3,000	17.6%
TOTAL	17,000	25,000	8,000	47.1%

INSERVICE/TRAINING

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL & OTHER	-	2,000	2,000	#DIV/0!
401 CONF/MILEAGE/TRAVEL	15,000	15,000	-	0.0%
450 MATERIAL & SUPPLIES	4,000	6,000	2,000	50.0%
490 SERVICES FROM BOCES	88,000	94,160	6,160	7.0%
TOTAL	107,000	117,160	10,160	9.5%

SUPERVISION

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SUPERVISION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	528,483	378,747	(149,735)	-28.3%
160 NON-INSTR. SALARIES	154,817	151,161	(3,656)	-2.4%
163 SUMMER WORK - NON-INSTRUCT.	5,253	5,664	411	7.8%
400 CONTRACTUAL & OTHER	7,000	7,150	150	2.1%
401 CONFERENCES/MILEAGE/TRAVEL	8,400	9,250	850	10.1%
450 MATERIAL & SUPPLIES	1,959	1,600	(359)	-18.3%
TOTAL	705,911	651,228	(54,683)	-7.7%

PUPIL SERVICES

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TEACHING – REGULAR SCHOOL

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
120 TEACHERS SAL. K-6	2,860,663	2,979,323	118,661	4.1%
130 TEACHERS SAL. 7-12	3,643,766	3,766,326	122,560	3.4%
140 TEACHER SUBSTITUTES	228,800	237,952	9,152	4.0%
150 PROFESSIONAL SALARIES	21,175	21,175	-	0.0%
153 SUMMER WORK - INSTRUCT	1,202	1,202	-	0.0%
160 NON-INSTR. SALARIES	131,743	105,758	(25,985)	-19.7%
162 NON-INSTRUCT. SUBS	21,000	41,500	20,500	97.6%
200 EQUIPMENT	23,400	42,049	18,649	79.7%
400 CONTRACTUAL & OTHER	50,299	59,476	9,177	18.2%
401 CONF/MILEAGE/TRAVEL	3,645	2,261	(1,384)	-38.0%
450 MATERIAL & SUPPLIES	153,698	170,357	16,659	10.8%
470 TUITION	20,000	20,000	-	0.0%
480 TEXTBOOKS	111,549	112,549	1,000	0.9%
490 SERVICES FROM BOCES	418,846	448,166	29,319	7.0%
TOTAL	7,689,786	8,008,094	318,308	4.1%

PROGRAMS – SPECIAL EDUCATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	956,769	1,328,920	372,152	38.9%
153 SUMMER WORK - INSTRUCT.	2,000	2,080	80	4.0%
160 NON-INSTR. SALARIES	415,200	72,718	(342,482)	-82.5%
163 SUMMER WORK - NON-INSTR	1,280	1,331	51	4.0%
400 CONTRACTUAL & OTHER	7,500	10,000	2,500	33.3%
401 CONF/MILEAGE/TRAVEL	2,000	2,500	500	25.0%
450 MATERIAL & SUPPLIES	4,365	7,300	2,935	67.2%
470 TUITION	170,000	200,000	30,000	17.6%
490 SERVICES FROM BOCES	1,313,392	1,405,179	91,788	7.0%
TOTAL	2,872,505	3,030,029	157,524	5.5%

OCCUPATIONAL EDUCATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
490 SERVICES FROM BOCES	488,200	522,374	34,174	7.0%
TOTAL	488,200	522,374	34,174	7.0%

SCHOOL LIBRARY

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	147,029	179,704	32,676	22.2%
153 SUMMER WORK - INSTRUCT.	609	1,200	591	97.0%
160 NON-INSTR. SALARIES	67,566	52,032	(15,534)	-23.0%
200 EQUIPMENT	-	6,000	6,000	#DIV/0!
400 CONTRACTUAL & OTHER	3,004	3,021	17	0.6%
450 MATERIAL & SUPPLIES	14,201	14,512	311	2.2%
461 LIBRARY BOOKS	15,180	13,800	(1,380)	-9.1%
462 PERIODICALS	2,160	2,100	(60)	-2.8%
463 AUDIOVISUAL	4,508	4,843	335	7.4%
490 SERVICES FROM BOCES	26,322	28,164	1,843	7.0%
TOTAL	280,578	305,376	24,798	8.8%

COMPUTER INSTRUCTION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	89,143	92,263	3,120	3.5%
160 NON-INSTR. SALARIES	83,121	90,875	7,754	9.3%
220 COMPUTER HARDWARE	35,635	36,513	877	2.5%
400 CONTRACTUAL & OTHER	4,225	5,031	806	19.1%
401 CONF/MILEAGE/TRAVEL	1,217	1,728	511	42.0%
450 MATERIAL & SUPPLIES	3,545	5,282	1,738	49.0%
460 SOFTWARE	32,616	32,925	308	0.9%
490 SERVICES FROM BOCES	719,115	869,454	150,338	20.9%
TOTAL	968,616	1,134,069	165,453	17.1%

ATTENDANCE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL & OTHER	250	-	(250)	-100.0%
450 MATERIAL & SUPPLIES	500	500	-	0.0%
490 SERVICES FROM BOCES	30,167	32,279	2,112	7.0%
TOTAL	30,917	32,779	1,862	6.0%

GUIDANCE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	269,087	279,422	10,335	3.8%
153 SUMMER WORK - INSTRUCT.	6,000	6,153	153	2.5%
160 NON-INSTR. SALARIES	148,587	85,984	(62,603)	-42.1%
400 CONTRACTUAL	338	338	-	0.0%
401 CONF/MILEAGE/TRAVEL	-	200	200	#DIV/0!
450 MATERIAL & SUPPLIES	982	1,418	436	44.3%
490 SERVICES FROM BOCES	2,236	2,393	157	7.0%
TOTAL	427,230	375,907	(51,323)	-12.0%

HEALTH SERVICES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	135,090	140,474	5,385	4.0%
153 SUMMER WORK - INSTRUCTIONAL	1,300	2,055	755	58.1%
160 NON-INSTR. SALARIES	52,182	54,987	2,805	5.4%
163 SUMMER WORK - NON- INSTRUCTIONAL	400	275	(125)	-31.3%
400 CONTRACTUAL	20,300	20,400	100	0.5%
450 MATERIAL & SUPPLIES	5,250	4,750	(500)	-9.5%
490 SERVICES FROM BOCES	4,076	4,361	285	7.0%
TOTAL	218,597	227,302	8,705	4.0%

PSYCHOLOGICAL SERVICES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	111,110	143,554	32,444	29.2%
153 SUMMER WORK - INSTRUCT	885	920	35	4.0%
160 NON-INSTR. SALARIES	-	-		
401 CONF/MILEAGE/TRAVEL	600	600	-	0.0%
450 MATERIAL & SUPPLIES	1,261	1,500	239	19.0%
TOTAL	113,856	146,575	32,719	28.7%

SOCIAL WORK SERVICES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	148,986	217,668	68,682	46.1%
TOTAL	148,986	217,668	68,682	46.1%

CO-CURRICULAR ACTIVITIES -
ATHLETICS

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CO-CURRICULAR ACTIVITIES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	81,411	84,668	3,256	4.0%
TOTAL	81,411	84,668	3,256	4.0%

ATHLETICS

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
150 PROFESSIONAL SALARIES	362,517	373,567	11,051	3.0%
160 NON-INSTR. SALARIES	28,853	29,920	1,067	3.7%
200 EQUIPMENT	3,500	8,000	4,500	128.6%
400 CONTRACTUAL & OTHER	99,950	101,548	1,598	1.6%
450 MATERIAL & SUPPLIES	32,775	39,550	6,775	20.7%
490 SERVICES FROM BOCES	4,971	5,318	348	7.0%
TOTAL	532,565	557,904	25,339	4.8%

COMMUNITY SERVICES

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	4,000	3,000	(1,000)	-25.0%
400 CONTRACTUAL & OTHER	4,750	4,000	(750)	-15.8%
TOTAL	8,750	7,000	(1,750)	-20.0%

PUPIL TRANSPORTATION

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PUPIL TRANSPORTATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
160 NON-INSTR. SALARIES	562,180	582,772	20,592	3.7%
161 OVERTIME	35,000	41,422	6,422	18.3%
163 SUMMER WORK - NON-INSTRUCT.	18,000	27,768	9,768	54.3%
164 EXTRA TRIPS - TRANSPORTATION	25,000	26,000	1,000	4.0%
200 EQUIPMENT	5,500	125,750	120,250	2186.4%
400 CONTRACTUAL	27,650	29,700	2,050	7.4%
401 CONFERENCES/MILEAGE/TRAVEL	700	700	-	0.0%
421 UNALLOCATED INSURANCE	28,000	29,000	1,000	3.6%
450 MATERIAL & SUPPLIES	6,195	9,700	3,505	56.6%
452 PARTS & SUPPLIES	57,252	59,500	2,248	3.9%
453 OIL & LUBRICANTS	6,240	6,500	260	4.2%
454 TIRES & BATTERIES	14,560	19,000	4,440	30.5%
455 DIESEL FUEL/GASOLINE	171,600	200,000	28,400	16.6%
TOTAL	957,877	1,157,812	199,935	20.9%

BUS GARAGE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
404 NATURAL GAS	15,000	15,000	-	0.0%
407 ELECTRIC	15,000	15,000	-	0.0%
408 TELEPHONE/CELLULAR	500	-	(500)	-100.0%
TOTAL	30,500	30,000	(500)	-1.6%

CONTRACT TRANSPORTATION

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
400 CONTRACTUAL	7,000	7,000	-	0.0%
TOTAL	7,000	7,000	-	0.0%

EMPLOYEE BENEFITS

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EMPLOYEE BENEFITS

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
800 STATE RETIREMENT-ERS	287,581	355,000	67,419	23.4%
800 TEACHER'S RETIREMENT- TRS	971,522	975,000	3,478	0.4%
800 SOCIAL SECURITY	1,025,000	1,095,000	70,000	6.8%
800 WORKERS COMPENSATION	182,824	182,824	-	0.0%
800 UNEMPLOYMENT INSURANCE	44,564	44,564	-	0.0%
800 HEALTH/DENTAL INSURANCE	5,781,000	6,243,480	462,480	8.0%
800 OTHER BENEFITS	3,000	3,000	-	0.0%
TOTAL	8,295,491	8,898,868	603,377	7.3%

DEBT SERVICE

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DEBT SERVICE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
600 PRINCIPAL ON INDEBTEDNESS	2,374,742	2,417,492	42,750	1.8%
700 INTEREST	1,349,843	1,051,328	(298,515)	-22.1%
TOTAL	3,724,585	3,468,820	(255,765)	-6.9%

INTERFUND TRANSFERS

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INTERFUND TRANSFERS

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
INTERFUND TRANSFERS-- CAPITAL FUND	-	-	-	#DIV/0!
INTERFUND TRANSFERS-- SPECIAL AID	12,500	12,500	-	0.0%
INTERFUND TRANSFERS-- CAFÉ	40,000	40,000	-	0.0%
TOTAL	52,500	52,500	-	0.0%

TOTAL BUDGET TO BUDGET

INCREASE

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2010-2011 DRAFT BUDGET UPDATE

	09-10 BUDGET	10-11 BUDGET	\$ CHANGE	% CHANGE
Instructional Salaries	9,871,044	10,602,245	731,201	7.41%
Non-Instructional Salaries	2,774,488	2,492,719	(281,769)	-10.16%
Equipment	153,535	307,411	153,876	100.22%
Contractual	2,369,977	1,958,102	(411,875)	-17.38%
Material & Supplies	886,760	926,626	39,866	4.50%
BOCES expenses	3,764,713	4,128,093	363,380	9.65%
Debt Service	3,724,585	3,468,820	(255,765)	-6.87%
Benefits	8,295,491	8,898,868	603,377	7.27%
Interfund Transfers	52,500	52,500	-	0.00%
Totals	31,893,093	32,835,384	942,291	2.95%

TOTAL BUDGET TO BUDGET INCREASE

	2009-2010 Original Budget	2010-2011 Proposed Budget	Budget to Budget Variance	% Change
GRAND TOTAL	31,893,093	32,835,384	942,291	2.95%

PENDING BUDGET ISSUES

- BOCES Expenditures
- Benefits (i.e. Workmen's Comp)
- Insurance premiums
- Potential retirement breakage and/or attrition
- State Aid revenue projections

WHAT ARE THE PRIORITIES?

WHAT INFORMATION YOU NEED?

NEXT BUDGET WORKSHOP

Monday, March 15, 2010 at 7:00 PM