

CHENANGO VALLEY CENTRAL SCHOOLS

2011-2012

PROPOSED BUDGET

2011-2012 PROPOSED BUDGET

April 18, 2011

Budget Workshop #6



2011-2012 PROPOSED BUDGET

	10-11 Approved Budget	11-12 Proposed Budget	\$ Change	% Change
INSTRUCTIONAL SALARIES	10,234,533	9,292,830	-941,704	-9.20%
NON-INSTRUCT SALARIES	2,581,414	2,961,143	379,729	14.71%
EQUIPMENT	160,713	142,650	-18,063	-11.24%
CONTRACTUAL	1,792,458	1,823,223	30,765	1.72%
MATERIAL & SUPPLIES	810,686	808,143	-2,543	-0.31%
BOCES EXPENSES	4,044,245	4,245,679	201,434	4.98%
DEBT SERVICE	3,488,420	3,471,709	-16,711	-0.48%
BENEFITS	8,700,150	9,037,778	337,628	3.88%
INTERFUND TRANSFERS	58,500	58,500	0	0.0%
TOTALS	31,871,119	31,841,655	-29,464	-0.09%

BOARD OF EDUCATION (1010)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL	15,000	15,000	0	0.0%
401 CONFERENCE/TRAVEL	7,500	7,500	0	0.0%
450 MATERIAL & SUPPLIES	3,200	3,200	0	0.0%
490 BOCES	4,100	6,100	2,000	48.8%
TOTAL	29,800	31,800	2,000	6.7%

DISTRICT CLERK (1040)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	7,558	8,267	709	9.4%
400 CONTRACTUAL	400	400	0	0.0%
450 MATERIAL & SUPPLIES	540	540	0	0.0%
TOTAL	8,498	9,207	709	8.3%

DISTRICT MEETING (1060)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR SALARIES	0	500	500	100%
400 CONTRACTUAL	1,300	1,300	0	0.0%
450 MATERIAL & SUPPLIES	300	300	0	0.0%
TOTAL	1,600	2,100	500	31.3%

CENTRAL ADMINISTRATION (1240)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	254,871	237,111	-17,760	-7.0%
160 NON-INSTR. SALARIES	86,678	89,346	2,668	3.1%
163 SUMMER WORK - NON-INST	5,000	0	-5,000	-100.0%
400 CONTRACTUAL & OTHER	5,000	5,000	0	0.0%
401 CONFERENCE/TRAVEL	3,000	3,000	0	0.0%
450 MATERIAL & SUPPLIES	2,500	2,500	0	0.0%
490 BOCES SERVICES	385	385	0	0.0%
TOTAL	357,433	337,341	-20,092	-5.6%

BUSINESS ADMINISTRATION (1310)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR SALARIES	80,000	82,640	2,640	3.3%
163 SUMMER WORK	0	3,000	3,000	100.0%
400 CONTRACTUAL	5,000	5,000	0	0.0%
401 CONFERENCE/TRAVEL	0	1,000	1,000	100.0%
450 MATERIAL & SUPPLIES	2,000	2,000	0	0.0%
490 SERVICES FROM BOCES	313,333	322,162	9,829	3.1%
TOTAL	399,333	415,802	16,469	4.1%

AUDITING (1320)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL	32,000	30,000	-2,000	-6.3%
TOTAL	32,000	30,000	-2,000	-6.3%

TAX COLLECTOR (1330)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	7,370	0	-7,370	-100.0%
400 CONTRACTUAL	8,600	15,000	6,400	74.4%
450 MATERIAL & SUPPLIES	600	600	0	0.0%
TOTAL	16,570	15,600	-970	-5.9%

FISCAL AGENT FEES (1380)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL	7,500	10,000	2,500	33.3%
TOTAL	7,500	10,000	2,500	33.3%

LEGAL SERVICES (1420)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL	35,000	36,400	1,400	4.0%
490 BOCES	23,200	23,900	700	3.0%
TOTAL	58,200	60,300	2,100	3.6%

PERSONNEL (1430)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	34,075	41,464	7,389	21.7%
161 OVERTIME	10,000	0	-10,000	-100.0%
400 CONTRACTUAL	8,000	8,000	0	0.0%
450 MATERIAL & SUPPLIES	1,000	1,000	0	0.0%
490 BOCES	7,987	6,414	-1,573	-19.7%
TOTAL	61,062	58,878	-4,184	-6.9%

PUBLIC INFORMATION (1480)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL & OTHER	1,000	1,000	0	0.0%
450 MATERIAL & SUPPLIES	500	500	0	0.0%
490 BOCES SERVICES	33,848	51,400	17,552	51.9%
TOTAL	35,348	52,900	17,552	49.7%

CENTRAL PRINTING & MAILING (1670)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL & OTHER	42,000	35,000	-7,000	-16.7%
450 MATERIAL & SUPPLIES	7,500	7,500	0	0.0%
TOTAL	49,500	42,500	-7,000	-14.1%

UNALLOCATED INSURANCE (1910)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
421 UNALLOCATED INSURANCES	120,000	120,000	0	0.0%
TOTAL	120,000	120,000	0	0.0%

REFUND OF REAL PROPERTY (1964)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL & OTHER	7,500	7,500	-	0.0%
TOTAL	7,500	7,500	-	0.0%

BUILDINGS & GROUNDS – OPERATIONS (1620)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	773,270	773,311	42	0.0%
161 OVERTIME	42,182	42,182	0	0.0%
163 SUMMER WORK - NON- INST	11,520	11,520	0	0.0%
404 NATURAL GAS	170,000	190,000	20,000	11.8%
405 WATER	40,000	33,000	-7,000	-17.5%
407 ELECTRIC	555,000	500,000	-55,000	-9.9%
408 TELEPHONE/CELLULAR	3,000	10,000	7,000	233.3%
450 MATERIAL & SUPPLIES	60,000	60,000	0	0.0%
490 BOCES SERVICES	50,545	9,217	-41,329	-81.8%
TOTAL	1,705,517	1,629,230	-76,287	-4.5%

BUILDINGS & GROUNDS – MAINTENANCE (1621)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	149,135	177,626	28,491	19.1%
161 OVERTIME	24,606	24,606	0	0.0%
200 EQUIPMENT	81,600	65,800	-15,800	-19.4%
400 CONTRACTUAL	240,871	270,922	30,051	12.5%
401 CONFERENCE/TRAVEL	2,000	2,000	0	0.0%
450 MATERIAL & SUPPLIES	126,400	126,997	597	0.5%
455 DIESEL FUEL/GASOLINE	8,400	7,500	-900	-10.7%
TOTAL	633,012	675,451	42,439	6.7%

ADMIN CHARGES – BOCES (1981)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
490 SERVICES FROM BOCES	228,202	216,572	-11,630	-5.1%
TOTAL	228,202	216,572	-11,630	-5.1%

CURRICULUM DEVELOPMENT (2010)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	5,000	5,000	0	0.0%
153 SUMMER WORK - INSTRUCT	10,000	12,000	2,000	20.0%
TOTAL	15,000	17,000	2,000	13.3%

INSERVICE/TRAINING (2070)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL & OTHER	2,000	2,000	0	0.0%
401 CONF/MILEAGE/TRAVEL	5,000	7,000	2,000	40.0%
450 MATERIAL & SUPPLIES	3,500	4,000	500	14.3%
490 SERVICES FROM BOCES	81,314	91,758	10,444	12.8%
TOTAL	91,814	104,758	12,944	14.1%

SUPERVISION (2020)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	463,747	439,450	-24,297	-5.2%
160 NON-INSTR. SALARIES	134,861	121,695	-13,166	-9.8%
163 SUMMER WORK - NON-INSTRUCT.	5,664	5,664	0	0.0%
400 CONTRACTUAL & OTHER	7,150	7,000	-150	-2.1%
401 CONFERENCES/MILEAGE/TRAVEL	9,250	10,100	850	9.2%
450 MATERIAL & SUPPLIES	1,600	1,600	0	0.0%
TOTAL	622,272	585,509	-36,763	-5.9%

TEACHING REGULAR SCHOOL (2110)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
120 TEACHERS SAL. K-6	2,889,203	2,804,271	-84,932	-2.9%
130 TEACHERS SAL. 7-12	3,602,030	3,236,965	-365,066	-10.1%
140 TEACHER SUBSTITUTES	216,890	223,548	6,659	3.1%
150 PROFESSIONAL SALARIES	21,175	23,375	2,200	10.4%
153 SUMMER WORK - INSTRUCT	1,202	1,300	98	8.2%
160 NON-INSTR. SALARIES	126,553	115,320	-11,234	-8.9%
162 NON-INSTRUCT. SUBS	41,500	41,500	0	0.0%
200 EQUIPMENT	22,850	23,500	650	2.8%
400 CONTRACTUAL & OTHER	59,476	65,921	6,446	10.8%
401 CONF/MILEAGE/TRAVEL	2,261	2,694	433	19.2%
450 MATERIAL & SUPPLIES	135,921	133,910	-2,011	-1.5%
470 TUITION	20,000	20,000	0	0.0%
480 TEXTBOOKS	112,549	107,000	-5,549	-4.9%
490 SERVICES FROM BOCES	371,093	479,216	108,123	29.1%
TOTAL	7,622,703	7,278,520	-344,183	-4.5%

SPECIAL EDUCATION (2250)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	1,328,920	937,090	-391,830	-29.5%
153 SUMMER WORK - INSTRUCT.	2,080	2,080	0	0.0%
160 NON-INSTR. SALARIES	62,965	405,143	342,178	543.4%
163 SUMMER WORK - NON-INSTR	1,331	1,330	-1	-0.1%
400 CONTRACTUAL & OTHER	6,000	10,000	4,000	66.7%
401 CONF/MILEAGE/TRAVEL	0	0	0	0.0%
450 MATERIAL & SUPPLIES	800	10,812	10,012	1251.5%
470 TUITION	140,000	140,000	0	0.0%
490 SERVICES FROM BOCES	1,373,693	1,378,135	4,442	0.3%
TOTAL	2,915,790	2,884,590	-31,200	-1.1%

OCCUPATIONAL EDUCATION (2280)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
490 SERVICES FROM BOCES	677,467	743,340	65,873	9.7%
TOTAL	677,467	743,340	65,873	9.7%

SCHOOL LIBRARY (2610)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	111,204	112,516	1,312	1.2%
153 SUMMER WORK - INSTRUCT.	1,200	600	-600	-50.0%
160 NON-INSTR. SALARIES	61,032	60,389	-643	-1.1%
200 EQUIPMENT	6,000	6,000	0	0.0%
400 CONTRACTUAL & OTHER	2,795	3,387	592	21.2%
450 MATERIAL & SUPPLIES	3,009	2,764	-245	-8.1%
461 LIBRARY BOOKS	13,800	13,800	0	0.0%
462 PERIODICALS	2,100	2,032	-68	-3.2%
463 AUDIOVISUAL	4,843	3,659	-1,184	-24.4%
490 SERVICES FROM BOCES	27,484	27,284	-200	-0.7%
TOTAL	233,467	232,432	-1,035	-0.4%

COMPUTER INSTRUCTION (2630)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	92,263	95,031	2,768	3.0%
160 NON-INSTR. SALARIES	85,875	86,475	600	0.7%
220 COMPUTER HARDWARE	36,513	35,000	-1,513	-4.1%
400 CONTRACTUAL & OTHER	5,031	4,364	-667	-13.3%
401 CONF/MILEAGE/TRAVEL	1,728	2,026	298	17.3%
450 MATERIAL & SUPPLIES	5,282	7,739	2,457	46.5%
460 SOFTWARE	32,925	27,000	-5,925	-18.0%
490 SERVICES FROM BOCES	840,456	879,695	39,239	4.7%
TOTAL	1,100,071	1,137,330	37,259	3.4%

ATTENDANCE (2805)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
450 MATERIAL & SUPPLIES	500	500	0	0.0%
TOTAL	500	500	0	0.0%

GUIDANCE (2810)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	279,422	284,501	5,079	1.8%
153 SUMMER WORK - INSTRUCT.	6,153	9,134	2,982	48.5%
160 NON-INSTR. SALARIES	85,984	88,266	2,283	2.7%
401 CONF/MILEAGE/TRAVEL	200	200	0	0.0%
450 MATERIAL & SUPPLIES	418	967	550	131.5%
490 SERVICES FROM BOCES	2,283	0	-2,283	-100.0%
TOTAL	374,459	383,069	8,609	2.3%

HEALTH SERVICES (2815)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	140,474	142,250	1,775	1.3%
153 SUMMER WORK - INSTR	2,055	2,299	244	11.9%
160 NON-INSTR. SALARIES	54,987	55,166	178	0.3%
163 SUMMER WORK - NON-INSTR	275	349	74	26.9%
400 CONTRACTUAL	20,400	21,540	1,140	5.6%
450 MATERIAL & SUPPLIES	4,750	3,142	-1,608	-33.8%
490 SERVICES FROM BOCES	4,952	4,924	-28	-0.6%
TOTAL	227,894	229,670	1,776	0.8%

PSYCHOLOGICAL SERVICES (2820)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	143,554	145,374	1,820	1.3%
153 SUMMER WORK - INSTRUCT	920	920	0	0.0%
401 CONF/MILEAGE/TRAVEL	600	600	0	0.0%
450 MATERIAL & SUPPLIES	1,500	1,500	0	0.0%
TOTAL	146,575	148,395	1,820	1.2%

SOCIAL WORK SERVICES (2825)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	217,668	178,646	-39,022	-17.9%
153 SUMMER WORK – INSTR	0	2,904	2,904	100.0%
TOTAL	217,668	181,549	-36,118	-16.6%

CO-CURRICULAR ACTIVITIES (2850)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	84,668	84,667	-1	0.0%
400 CONTRACTUAL	0	3,400	3,400	100.0%
TOTAL	84,668	88,067	3,399	4.0%

ATHLETICS (2855)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
150 PROFESSIONAL SALARIES	359,833	311,799	-48,035	-13.3%
160 NON-INSTR. SALARIES	29,920	25,936	-3,984	-13.3%
200 EQUIPMENT	8,000	7,850	-150	-1.9%
400 CONTRACTUAL & OTHER	100,498	105,435	4,937	4.9%
450 MATERIAL & SUPPLIES	39,550	23,975	-15,575	-39.4%
490 SERVICES FROM BOCES	4,902	5,176	274	5.6%
TOTAL	542,704	480,171	-62,533	-11.5%

COMMUNITY SERVICES (7140)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	3,000	3,100	100	3.3%
400 CONTRACTUAL & OTHER	4,000	4,200	200	5.0%
TOTAL	7,000	7,300	300	4.3%

PUPIL TRANSPORTATION (5510)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
160 NON-INSTR. SALARIES	560,882	616,349	55,466	9.9%
161 OVERTIME	41,422	30,000	-11,422	-27.6%
163 SUMMER WORK - NON-INSTRUCT.	27,768	25,000	-2,768	-10.0%
164 EXTRA TRIPS - TRANSPORTATION	26,000	25,000	-1,000	-3.8%
200 EQUIPMENT	5,750	4,500	-1,250	-21.7%
400 CONTRACTUAL	29,700	34,334	4,634	15.6%
401 CONFERENCES/MILEAGE/TRAVEL	700	1,000	300	42.9%
421 UNALLOCATED INSURANCE	29,000	29,000	0	0.0%
450 MATERIAL & SUPPLIES	9,700	7,100	-2,600	-26.8%
452 PARTS & SUPPLIES	59,500	59,905	405	0.7%
453 OIL & LUBRICANTS	6,500	7,050	550	8.5%
454 TIRES & BATTERIES	19,000	17,050	-1,950	-10.3%
455 DIESEL FUEL/GASOLINE	140,000	160,000	20,000	14.3%
TOTAL	955,922	1,016,288	60,365	6.3%

BUS GARAGE (5530)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
404 NATURAL GAS	10,000	15,000	5,000	50.0%
407 ELECTRIC	20,000	20,000	0	0.0%
TOTAL	30,000	35,000	5,000	16.7%

CONTRACT TRANSPORTATION (5540)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
400 CONTRACTUAL	7,000	7,000	-	0.0%
TOTAL	7,000	7,000	-	0.0%

EMPLOYEE BENEFITS (9010:9089)

	2010-2011 Original Budget	2011-2012 Proposed Budget	\$ Change	% Change
800 STATE RETIREMENT-ERS	350,000	457,000	107,000	30.6%
800 TEACHER RETIREMENT-TRS	910,000	1,123,489	213,489	23.5%
800 SOCIAL SECURITY	1,040,000	1,051,292	11,292	1.1%
800 WORKERS COMPENSATION	150,000	150,000	0	0.0%
800 LIFE INSURANCE	1,000	3,000	2,000	200.0%
800 UNEMPLOYMENT INSURANCE	43,640	133,300	89,660	205.5%
800 DISABILITY INSURANCE	2,510	3,510	1,000	39.8%
800 HEALTH/DENTAL INSURANCE	6,200,000	6,101,187	-98,813	-1.6%
800 RETIREMENT INCENTIVES	0	15,000	15,000	100.0%
800 OTHER BENEFITS	3,000	0	-3,000	-100.0%
TOTAL	8,700,150	9,037,778	337,628	3.9%

DEBT SERVICE (9710:9787)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
600 PRINCIPAL	2,437,492	2,515,926	78,434	3.2%
700 INTEREST	1,050,928	955,784	-95,144	-9.1%
TOTAL	3,488,420	3,471,709	-16,711	-0.5%

INTERFUND TRANSFERS (9901:9950)

	2010-2011 Approved Budget	2011-2012 Proposed Budget	\$ Change	% Change
900 SPECIAL AID	18,500	18,500	0	0.0%
900 CAFÉ	40,000	40,000	0	0.0%
TOTAL	58,500	58,500	0	0.0%

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BENEFITS	8,700,150	9,037,778	337,628	3.88%
INTERFUND TRANSFERS	58,500	58,500	0	0.0%
TOTALS	31,871,119	31,841,655	-29,464	-0.09%

2011-2012 PROJECTED REVENUE (PROPOSED)

STATE AID	10-11 APPROVED BUDGET	11-12 PROPOSED BUDGET
TAX LEVY	17,170,390	17,832,711
STATE AID	13,021,833	12,194,400
OTHER REVENUE	978,896	807,544
RESERVES	550,000	807,000
APPROPRIATED FUND BALANCE	150,000	200,000
Totals	31,871,119	31,841,655



PROPOSED TAX LEVY

- 3.86%

HISTORICAL PERCENTAGES

SCHOOL YEAR	BUDGET INCREASE	TAX LEVY INCREASE
2001-2002	2.32%	2.81%
2002-2003	8.47%	6.80%
2003-2004	7.58%	5.43%
2004-2005	8.46%	4.71%
2005-2006	3.60%	6.90%
2006-2007	4.06%	9.38%
2007-2008	4.66%	5.90%
2008-2009	8.47%	12.15%
2009-2010	1.47%	2.88%
2010-2011	-0.07%	3.89%
10 YEAR AVERAGE	4.90%	6.08%
2011-2012 current proposed	-0.09%	3.86%

CONTINGENCY

- Contingent Budget Cap = **1.92%**
- Proposed budget is below contingency
- If budget is not approved, certain expenses are removed (primarily equipment)



QUESTIONS

- Is there anything else that you need to see in order to adopt this budget?