

## REVENUE SUMMARY

	<b><u>Budget</u></b> <b><u>2009-2010</u></b>	<b><u>Budget</u></b> <b><u>2010-2011</u></b>
Taxes	16,889,156	17,538,876
Fund Balance	-0-	500,000
In Lieu of Taxes	343,506	343,506
Tax Penalty	75,000	75,000
Utility Tax	900,000	900,000
Fees	15,000	15,000
Interest	190,000	190,000
Individual Rental	10,000	10,000
Building Rental	288,000	288,000
Medicaid Reimbursement	250,000	250,000
Medicare Part D	136,000	136,000
E-Rate	100,000	100,000
Other	15,000	15,000
	<u>2,322,506</u>	<u>2,822,506</u>
Operating Aid	20,975,631	19,616,965
BOCES Aid	752,817	752,817
Computer Software Aid	28,938	28,938
Library Aid	11,936	11,936
Textbook Aid	129,593	129,593
Hardware/Other Aid	31,247	31,247
	<u>21,930,162</u>	<u>20,571,496</u>
<b>Total Revenues</b>	<b><u>41,141,824</u></b>	<b><u>40,932,878</u></b>

**TAX LEVY INCREASE 3.85%**

## APPROPRIATION SUMMARY

		<u>Budget 2009-2010</u>	<u>Budget 2010-2011</u>
<b>Administrative Component:</b>	<b>Page</b>		
Board of Education	3	35,104	30,104
Chief School Officer	3	217,303	206,363
Finance	4	460,799	434,299
Staff	5	167,338	131,242
Central Services	6	106,415	106,415
Special Items	6	447,673	447,673
Instructional Administration	7	1,842,564	1,646,966
Employee Benefits	8	955,345	1,039,812
<b>Total Administrative Component</b>		<u><b>4,232,541</b></u>	<u><b>4,042,874</b></u>
<b>Program Component:</b>			
Teaching Regular School	9-10	10,488,154	9,537,842
Special Schools	11	5,892,253	6,412,761
Instructional Media	12	596,072	558,807
Pupil Services	13-14	1,291,919	1,125,771
Pupil Transportation	15	2,048,175	2,014,675
Community & Recreation	16	32,000	32,000
Interfund Transfers	16	50,000	80,000
Employee Benefits	8	7,623,263	8,297,272
<b>Total Program Component</b>		<u><b>28,021,836</b></u>	<u><b>28,059,128</b></u>
<b>Capital Component:</b>			
Operations & Maintenance	17	3,062,071	2,882,071
Special Items	18	70,000	70,000
Interfund Transfers	18	4,585,566	4,605,566
Employee Benefits	8	1,169,810	1,273,239
<b>Total Capital Component</b>		<u><b>8,887,447</b></u>	<u><b>8,830,876</b></u>
<b>Total Appropriations</b>		<u><b>41,141,824</b></u>	<u><b>40,932,878</b></u>

**Board of Education**

Contractual – Board member conference and travel, policy update service.

Supplies – Supplies for the board of education.

**District Meeting**

Contractual – District meeting costs including poll workers and voting machine rental.

**Chief School Officer & Staff**

Administrative Salary – The salary of the superintendent is set by contract by the Board of Education. The Superintendent has turned down his raise for the 2010-2011 school year.

Clerical Salaries – 1 clerical position in the superintendent's office.

Contractual – Professional dues and publications, p.c. software, copier maintenance and other miscellaneous expenses, conference and travel expenditures for the superintendent.

Supplies – The various supplies used by the superintendent's office.

**Administrative Component**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Board of Education</b>		
Contractual	9,000	4,000
Supplies	415	415
	<hr/> 9,415	<hr/> 4,415
 <b>District Meeting</b>		
Clerk of the Board Salary	17,689	17,689
Contractual	8,000	8,000
	<hr/> 25,689	<hr/> 25,689
<b>Total Board of Education</b>	<b>35,104</b>	<b>30,104</b>
 <b>Chief School Officer &amp; Staff</b>		
Administrative Salary	140,940	135,000
Clerical Salaries	61,363	61,363
Contractual	14,000	9,000
Supplies	1,000	1,000
	<hr/> 217,303	<hr/> 206,363
<b>Total Chief School Officer &amp; Staff</b>	<b>217,303</b>	<b>206,363</b>

**Business Office**

Salaries – The business office staff includes the business manager,

1 accounts payable clerk, 1 payroll clerk, and a senior stenographer.

Contractual – Co-op bidding fees, equipment, maintenance agreements, professional dues and publications, legal library updates, postage meter rental and equipment repairs, copier rental, staff training and travel.

Supplies – Various supplies for the business office and copy paper.

BOCES – Co-op bidding, workers comp consultant, health insurance consultant, E-rate consultant and grant writer.

**Auditing**

Contractual – Annual independent audit fees.

Internal Auditor – Fee for the internal auditor.

**Treasurer**

Salary – Salary of the treasurer. (75% Treasurer salary)

Contractual – Costs associated with professional dues and publications, staff training and travel.

Supplies – The miscellaneous supplies for the treasurer.

**Tax Collector**

Salaries – Salary of the tax collector. (25% Tax Collector salary)

Contractual – Postage and printing of the school tax bills.

Supplies – Tax bill forms, envelopes and other supplies.

**Purchasing**

Contractual – Printing of purchase order forms and purchase requisitions.

Supplies – Miscellaneous office supplies

BOCES – Co-op with other districts to purchase items.

## Administrative Component

<b>FINANCE</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Business Office</b>		
Salaries	283,430	258,430
Contractual	50,000	50,000
Supplies	5,000	5,000
BOCES	16,662	16,662
	<hr/>	<hr/>
	355,092	330,092
<b>Auditing</b>		
Contractual	22,000	22,000
Internal Auditor	18,000	18,000
	<hr/>	<hr/>
	40,000	40,000
<b>Treasurer</b>		
Salary	37,977	37,977
Contractual	300	300
Supplies	150	150
	<hr/>	<hr/>
	38,427	38,427
<b>Tax Collector</b>		
Salaries	17,000	17,000
Contractual	7,500	6,000
Supplies	500	500
	<hr/>	<hr/>
	25,000	23,500
<b>Purchasing</b>		
Contractual	-0-	-0-
Supplies	-0-	-0-
BOCES	2,280	2,280
	<hr/>	<hr/>
	2,280	2,280
<b>Total Finance</b>	<b>460,799</b>	<b>434,299</b>

**Legal**

Contractual – Legal expenditures.

**Personnel**

Clerical Salary – Clerical position

Contractual – Advertising, professional dues, publications etc.

Supplies – Supplies used for personnel.

BOCES – Cost of the cooperative recruitment program, OLAS.

**Public Information**

Contractual – Advertising

BOCES – District calendar, public newsletter, and website maintenance.

**Administrative Component**

<b>STAFF</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Legal</b>		
Contractual	63,000	63,000
<b>Personnel</b>		
Clerical Salary	58,000	58,000
Contractual	5,000	2,000
Supplies	500	500
BOCES	5,096	-0-
	<hr/>	<hr/>
	68,596	60,500
<b>Public Information</b>		
Contractual	3,000	3,000
BOCES	32,742	4,742
	<hr/>	<hr/>
	35,742	7,742
<b>Total Staff</b>	<b>167,338</b>	<b>131,242</b>

**Central Data Processing**

BOCES Services – eSchool Data

**Special Items**

Unallocated Insurance - Insurance coverage for general liability, school board legal liability and student accident.

School Association Dues – Membership in the Small Cities, NYS School Boards Assoc., and Chamber of Commerce

BOCES Assessment – Administrative and capital construction costs associated with our membership in BOCES.

**Administrative Component**

**CENTRAL SERVICES**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Central Data Processing BOCES</b>	106,415	106,415
	<hr/>	<hr/>
<b>Total Central Services</b>	<b>106,415</b>	<b>106,415</b>
<b>Special Items</b>		
Unallocated Insurance	150,000	150,000
School Association Dues	17,000	17,000
BOCES Assessment	280,673	280,673
	<hr/>	<hr/>
<b>Total Special Items</b>	<b>447,673</b>	<b>447,673</b>

### **Curriculum Development**

Administrative Salaries – Assistant Superintendent for Curriculum & Instruction salary and contractual payments to teachers as a stipend for curriculum and professional development activities.

Clerical Salary – One clerical position in the curriculum office.

Contractual – Expenses associated with superintendent's conference days, including presenter fees.

Supplies – Supplies used in the curriculum office.

### **Supervision – Regular School**

Administrative Salaries – 2 High School Principals, 1 Jr. High School Principal, 1 shared Assistant Principal (Jr. High School and Intermediate School), 1 Intermediate School Principal and 1 Elementary Principal.

Department Heads

Clerical Salaries – High School, Jr. High School, Intermediate School, John L. Edwards Elementary School Safety & Security Officers – High School and Jr. High School, Intermediate and John L. Edwards.

Bus Supervision –

Contractual – Outside services provided to our buildings including equipment maintenance and repair, travel and conference expenditures of the building administrators.

Supplies – The various supplies used in the offices of each building.

### **In-Service**

BOCES – Staff training provided by BOCES. Testing service provided by BOCES.

**Administrative Component**

<b>INSTRUCTIONAL ADMINISTRATION</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Curriculum Development</b>		
Administrative Salaries	120,442	111,000
Clerical Salary	44,921	44,921
Contractual	25,473	10,473
Staff Development	20,000	10,000
Supplies	4,000	4,000
	<hr/> 214,836	<hr/> 180,394
 <b>Supervision – Regular School</b>		
Administrative Salaries	774,193	725,606
Department Heads	77,658	77,658
Clerical Salaries	410,970	365,401
Security Officers	117,252	55,252
Bus Supervision	37,000	32,000
Contractual	64,166	64,166
Supplies	35,714	35,714
	<hr/> 1,516,953	<hr/> 1,355,797
 <b>In-Service</b>		
BOCES	110,775	110,775
	<hr/>	<hr/>
<b>Total Instructional Administration</b>	<b><u>1,842,564</u></b>	<b><u>1,646,966</u></b>

**Employee Benefits**

Employees Retirement – District contribution into the state retirement system.

Teachers Retirement – District contribution into the teachers' retirement system.

Social Security – District contribution

Workers Compensation – Workers Compensation insurance premiums.

Unemployment Insurance – Unemployment benefits for district employees.

Health Insurance – Health insurance costs for district staff and retirees.

Dental & Vision Insurance – Dental and vision insurance cost per negotiated contracts.

**Employee Benefits Allocation:**

Administrative – Allocation of benefits for the Administrative Component.

Program – Allocation of benefits for the Program Component.

Capital – Allocation of benefits for the Capital Component.

### Employee Benefits

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
Employees Retirement	375,000	425,657
Teachers Retirement	1,296,936	1,519,515
Social Security	1,304,608	1,307,712
Workers Compensation	190,000	220,000
Unemployment Insurance	15,000	275,000
Health Insurance	6,446,874	6,722,439
Dental & Vision Insurance	120,000	140,000
	<hr/>	<hr/>
<b>Total Employee Benefits</b>	<b>9,748,418</b>	<b>10,610,323</b>

### Employee Benefits Allocation:

Administrative	955,345	1,039,812
Program	7,623,263	8,297,272
Capital	1,169,810	1,273,239
	<hr/>	<hr/>
	9,748,418	10,610,323

## **Teaching – Regular School**

K-6 Teachers - Teaching positions funded by the general fund.

7-12 Teachers - Teaching positions funded by the general fund.

Substitute Teachers – Funds allocated for substitute teachers needed throughout the district.

Teaching Assistants & Aides – at the high school, junior high school, intermediate school and John L. Edwards elementary school.

Equipment - Instructional equipment purchases for all schools.

**Program Component**

<b>Teaching – Regular School</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
K-6 Teachers	4,548,474	4,188,795
7-12 Teachers	4,570,327	4,215,694
Substitute Teachers	170,000	135,000
Teacher Aides	624,785	471,785
Equipment	-0-	-0-

**Teaching – Regular School**

**Contractual** – Outside services that include field trips, assemblies, graduation expenses, and all mailings done by the buildings, copier lease and maintenance agreements, instructional staff travel and conference expenditures.

**Supplies**

Supplies – All instructional supplies used by each building.

**Tuition**

Tuition – Tuition paid to other school districts for foster children placements.

**Textbooks**

Textbooks – This includes all textbooks, workbooks and periodicals for our students.

**BOCES – Tech Valley High School**

**Program Component**

<b>Teaching – Regular School</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Contractual</b>	104,585	81,585
<b>Supplies</b>	186,625	161,625
<b>Tuition</b>	100,000	100,000
<b>Textbooks</b>		
Textbooks District-wide	146,318	146,318
<b>BOCES</b>	37,040	37,040
<b>Total Teaching Regular School</b>	<b>10,488,154</b>	<b>9,537,842</b>

**Special Education**

Teaching Salaries - Special education teaching positions and Director of Student Services.

Paraprofessional Salaries – Teaching Assistants and Teacher Aides.

Contractual – Outside services including physical therapists, equipment repair, staff conferences and postage.

Supplies – Supplies used in the special education program.

Tuition – Tuition costs for students placed in public and private placements.

Textbooks – This allocation is for textbooks, workbooks and periodicals.

BOCES – Tuition costs for students placed at BOCES.

**Occupational Education**

BOCES – Tuition for students enrolled in the career and technical programs at BOCES.

**Summer School**

BOCES – Tuition for students in BOCES Summer School.

**Program Component**

**SPECIAL SCHOOLS**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Special Education</b>		
Teaching Salaries	2,386,203	2,546,706
Paraprofessional Salaries	705,300	665,305
Contractual	70,000	70,000
Supplies	9,450	9,450
Tuition	1,050,000	1,150,000
Textbooks	4,000	4,000
BOCES	1,250,000	1,550,000
	<hr/>	<hr/>
	5,474,953	5,995,461
 <b>Occupational Education</b>		
BOCES	355,350	355,350
 <b>Summer School</b>		
BOCES	61,950	61,950
	<hr/>	<hr/>
 <b>Total Special Schools</b>	<b>5,892,253</b>	<b>6,412,761</b>

**Library & Media**

Librarian Salaries – Salaries of 3 librarians.

Contractual – Outside services including equipment repair and maintenance.

Library Materials – Library materials for which the district will receive approximately \$13,000 in aid.

BOCES – BOCES school library system and model schools program.

**Computer Assisted Instruction**

Computer Salaries – Salary of the network administrator and 1 full-time computer technician.

Contractual – Support and upgrades on software, training and other outside services, plus lease on equipment.

Computer Supplies – District-wide computer supplies.

Software Instructional – Software purchases

**Program Component**

<b>INSTRUCTIONAL MEDIA</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Library &amp; Media</b>		
Librarian Salaries	214,698	182,433
Contractual	6,420	6,420
Library Materials	25,480	25,480
BOCES	14,993	14,993
	<hr/>	<hr/>
	261,591	229,326
 <b>Computer Assisted Instruction</b>		
Computer Salaries	144,010	144,010
Contractual	89,965	89,965
Computer Supplies	71,983	66,983
Software Instructional	28,523	28,523
	<hr/>	<hr/>
	334,481	329,481
 <b>Total Instructional Media</b>	 <b>596,072</b>	 <b>558,807</b>

**Guidance**

Counselors Salaries – 2 guidance counselors at the high school, 1 at the junior high school, and 1 at the intermediate school.

Clerical Salaries – 3 clerical positions: 2 at the high school, 1 at the junior high school, and 1 at the intermediate school.

Contractual – Outside services including equipment repair and maintenance.

Supplies – Supplies for the guidance offices at the middle school and high school.

**Health Services**

Nurse Salaries – 3 nursing positions.

Health Services – Health services paid to other school districts for district residents attending private schools.

Staff Development – Conference fees for nurse training.

Supplies – District-wide nursing supplies.

**Psychological Services**

Psychologists Salaries – Salaries of 5 psychologists.

Contractual – Mileage reimbursement for travel.

Supplies – Supplies for the psychologists.

**Program Component**

**PUPIL SERVICES**

**Budget  
2009-2010**

**Budget  
2010-2011**

**Guidance**

Counselors Salaries

251,800

221,390

Clerical Salaries

93,810

93,810

Contractual

6,600

3,500

Supplies

4,268

4,268

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356,478

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322,968

**Health Services**

Nurse Salaries

188,124

109,463

Health Services

35,000

35,000

Contractual - Staff Development

3,118

3,118

Supplies

3,831

3,831

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230,073

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151,412

**Psychological Services**

Psychologists Salaries

390,458

366,981

Contractual

40,000

40,000

Supplies

1,710

1,710

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432,168

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408,691

**Co-Curricular Activities**

Co-Curricular Salaries – This allocation funds the costs of all after school clubs and activities.

**Interscholastic Athletics**

Salaries – Coaching salaries of both boys and girls interscholastic sports and related event salaries.

Contractual – Transportation, postage, awards, meet fees and association dues, and all official fees.

Supplies – Supplies for all interscholastic sports.

**Program Component**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Co-Curricular Activities</b>		
Co-Curricular Salaries	47,950	47,950
<b>Interscholastic Athletics</b>		
Salaries	165,250	145,250
Contractual	35,000	26,500
Supplies	25,000	23,000
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	225,250	194,750
<b>Total Pupil Services</b>	<hr/> <b>1,291,919</b>	<hr/> <b>1,125,771</b>

**District Transportation**

Transportation Salaries – 1 School Transportation Coordinator  
Supplies – Supplies used in the transportation department

**Contract Transportation**

Contractual – Contractual bus costs to transport students

**Program Component**

<b>PUPIL TRANSPORTATION</b>	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>District Transportation</b>		
Transportation Salaries	47,055	47,055
Contractual	420	420
Supplies	700	700
	<hr/> 48,175	<hr/> 48,175
 <b>Contract Transportation</b>		
Contractual	2,000,000	1,966,500
	<hr/> 2,000,000	<hr/> 1,966,500
	<hr/>	<hr/>
<b>Total Pupil Transportation Program</b>	<b>2,048,175</b>	<b>2,014,675</b>

**Community Recreation** – The cost of lifeguards and supplies to run our open swim program for the community.

**Interfund Transfers**

Special Aid Fund

Summer Special Ed – District 20% contribution to support the summer special education program.

**Program Component**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Community &amp; Recreation</b>	32,000	32,000
 <b>Interfund Transfers</b>		
Special Aid Fund:		
Summer Special Ed.	50,000	80,000

## **Operations & Maintenance**

Custodial & Maintenance Salaries – Maintenance, custodial positions, Superintendent of Building and Grounds, and 1 part-time secretary.

Electricity – Electricity allocation for the district.

Telephone – Telephone charges and maintenance contract on the telephone system.

Gas – Natural gas that is used to heat district buildings. The district has the ability to use either gas or oil to heat all schools.

Fuel Oil – Fuel oil that is used to heat district buildings.

Janitorial Supplies – Custodial cleaning supplies used throughout the district.

Repairs – District-wide repairs including maintenance contracts on equipment, fire alarm contracts for all buildings, pest control district-wide, HVAC systems.

Repair & Maintenance Supplies – Boiler supplies, electric supplies, plumbing supplies, glass supplies.

Gasoline Supplies – Gas and oil for all vehicles and equipment.

Vehicle Parts – Parts for repair of district vehicles.

Safety Management – Cost for district-wide asbestos, lead and air testing, staff training and district-wide safety program.

## Capital Component

<b>OPERATIONS &amp; MAINTENANCE</b>	<b><u>Budget</u></b> <b><u>2009-2010</u></b>	<b><u>Budget</u></b> <b><u>2010-2011</u></b>
<b>Operations &amp; Maintenance</b>		
Custodial & Maintenance Salaries	1,559,803	1,379,803
Electricity	430,000	430,000
Telephone	230,000	230,000
Gas	143,500	143,500
Fuel Oil	143,500	143,500
Repairs	234,368	234,368
Repair & Maintenance Supplies	271,400	271,400
Gasoline Supplies	19,000	19,000
Vehicles Parts	500	500
Safety Management	30,000	30,000
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<b>Total Operations &amp; Maintenance</b>	<b>3,062,071</b>	<b>2,882,071</b>

**Capital Component**

	<b><u>Budget 2009-2010</u></b>	<b><u>Budget 2010-2011</u></b>
<b>Special Items</b>		
Judgment and Claims	70,000	70,000
<b>Interfund Transfers</b>		
Debt Service	4,585,566	4,605,566

**Special Items**

Judgment and Claims – Provision for the refund of school taxes as a result of tax certiorari Proceedings.

**Interfund Transfers**

Debt Service – Principal and interest bond payments on the district-wide capital projects.