

Components of Community Approved 2015-2016 Budget

FTE	Area		Increase/ Decrease
Components of Community Approved 2015-16 Budget			
		<u>Expense Items</u>	<u>\$298,904,022</u>
2	A 2270-30-1502	Additional 2 ESL FTE	130,000
5	A 2250-00-1500	Additional 5 Special Ed Teachers	325,000
-21	A 2110-39-1309	Instructional FTE	-1,365,000
		Includes elementary attrition	
		Secondary class size not to exceed 32 Cap	
		Depends on Scheduling	
		Increase elementary class size by 1	
	A 2110-34-1310	Savings due to retirements (Includes 6 collapsed positions)	-583,595
	A 1620-00-4170	Food Service Transfer	-250,000
		Increase A-la-Carte & Breakfast	
	A 1910-00-4230	Reject 2015-16 Student Accident Insurance based on Bids	-200,000
	A 2855-00-5010	Reduce Athletic Supplies	-50,000
	A 2110-00-1300	Placeholder for 2015-16 staffing needs	250,000
*	A 5540-00-4332	Transportation - Change of Seneca MS Times	-932,418
		Including Delete Early Daily Run for Elementary Schools	
	A 5540-00-4332	Eliminate 5pm Late Bus Due to Low Usage	-46,200
	A 1620-00-1602	Supervisor Reduction	-15,514
	A 9020-00-8000	Payroll Benefits (Retirement, Social Security)	-213,592
	A 9060-00-8000	Health Insurance	-224,000
	A 9050-00-8000	Unemployment	345,000
*		2014-15 school times are 8:10am to 2:30pm.	
		2015-16 school times are 7:40am to 2:00pm	
			<u>\$296,073,703</u>

2015-2016
Budget Status Report as of 9/16/15
Objective: To Achieve Projected \$2 Million Fund Balance

BOE Approved

Areas of Budget Reduction approved on 9/2/15 & 9/16/15

9/2/2015	A 2020-00-1530	Assistant Principal- (open)	\$144,000	
9/2/2015	A 1310-00-1690	Payroll Office - Senior Acct. Clerk (open)	50,000	
9/2/2015	A 1620-00-1680	Custodians (2) (open)	150,000	
9/2/2015	A 2250-00-1599	Interpreter (2) (open)	140,000	
9/2/2015	A 1620-00-4170	Food Service Transfer (Into Electricity)	250,000	
9/2/2015	A 2110-00-1300	Staffing Placeholder	250,000	
9/2/2015	A 1325-00-4197	Bond Note Expense	20,000	
9/2/2015	A 1620-00-4440	Engineering	30,000	
9/2/2015	A 1620-00-4611	Carting	20,000	
9/2/2015	A 1620-00-4620	Facilities Service Contracts	40,000	
9/2/2015	A 1981-00-4904 & 4990	BOCES Administrative Charge	150,000	
9/2/2015	A 2020-XX-4652	Office Repair	10,000	
9/2/2015	A 2020-XX-4653	Instructional Equipment Repair	20,000	
9/2/2015	Please See Attached	Supplies- D/W 15% reduction	500,000	
9/2/2015	A 2180-00-4740	Foster Care	20,000	
9/2/2015	A 2070-00-1583	Testing/Training	50,000	
9/2/2015	A 2630-00-46XX	Computer Software	200,000	
9/2/2015	A 2110-00-4154	Travel and Conference	30,000	
9/2/2015	A 1910-00-XXXX	Liability Insurance	100,000	
9/2/2015	A 2250-00-1760	Sp. Ed. Sub. Clerical	15,000	
9/2/2015	A 2250-00-4080	Sp. Ed. Printing	5,000	
9/2/2015	A 2250-00-4130	Sp. Ed. Postage	6,300	
9/2/2015	A 2250-00-4492	Sp. Ed. Testing & Scoring	3,000	
9/2/2015	A 2250-00-4653	Sp. Ed. Inst. Equipment Repair	1,200	
9/2/2015	A 2250-00-4820	Sp. Ed. Textbooks	1,500	
9/2/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment (see below Explanation)	19,970	
9/16/2015	Various	Credit Card Fees - Parent to Pay	60,000	
9/16/2015	A 9055-00-8000	Long Term Disability	100,000	
9/16/2015	A 5540-00-5711	Contractor Fuel	100,000	
9/16/2015	A 1620-00-4170	Food Service Transfer (Into Electricity)	40,000	
9/16/2015	A 2250-34-1500	Open (North Sp. Ed.)	78,862	
9/16/2015	A 2110-34-1309	Retirement (North Physics)	78,862	
9/16/2015	A 1620-00-4171	Natural Gas	100,000	
9/16/2015	Various	Supplies- 7% Additional reduction for a total of 22% (Inc. of \$100,000)	100,000	
9/16/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment	15,970	
9/16/2015	A 1430-00-4152	Legal Fees (Reduction of Retainer)	15,000	
9/16/2015	A 2850-XX-1501	Co- Curricular - 50% reduction *	318,415	
9/16/2015	A 1625-00-XXXX	Security Services	150,000	
9/16/2015	A 2855-00-XXXX	Interscholastic Athletics	250,000	
9/16/2015	A 7310-00-1655	Supervisory Reduction	84,997	
9/16/2015	A 5510-00-1771	Transportation Field Trips	<u>20,000</u>	
			\$3,738,076	\$3,738,076

2015-2016
Budget Status Report as of 9/16/15
Objective: To Achieve Projected \$2 Million Fund Balance

BOE Approved

Areas of Budget Revenue Surplus Approved on 9/2/15 & 9/16/15

9/2/2015	Revenue	Sp. Ed. High Cost State Aid	785,221	
9/2/2015	Revenue	Sp. Ed. Private Excess Cost	185,000	
9/2/2015	Revenue	Merrimac/ BOCES	24,000	
9/2/2015	Revenue	Seneca/ BOCES	114,216	
9/2/2015	Revenue	Sachem staffing charged to BOCES	122,000	
9/16/2015	Revenue	ECAF Treasurer to be paid by ECAF Fund	50,000	
9/16/2015	Revenue	Sachem staffing charged to BOCES	<u>-26,000</u>	
		(Original \$122,000 lowered to \$96,000 due to actual)	1,254,437	1,254,437

BOE Approved

Areas of Budget Deficit discussed on 9/2/15 & 9/16/15

9/2/2015	A 9999-00-1998	Leave Replacements	-\$2,000,000	
9/2/2015	A 9760-00-7000	Tax Anticipation Note	-50,000	
9/2/2015	A 2250-00-4710	Sp. Ed. Parentally Placed Students	-138,936	
9/2/2015	A 2250-00-4720	Sp. Ed Private Tuition	-176,988	
9/2/2015	A 2250-00-4960	BOCES Sp. Ed.	-261,744	
9/2/2015	A 2250-00-4994	BOCES Occ. Ed.	-82,200	
9/2/2015	A 2251-00-1594	Test Correction- Sp. Ed.	-40,000	
9/2/2015	A 2251-00-4490	OT/PT/ Nursing	-311,122	
9/2/2015	A 2250-00-4720	Sp. Ed. Out of State Placement received 9/2/15	-235,000	
9/16/2015	A 2250-00-4710	Sp. Ed. Parentally Placed Students	-300,000	
9/16/2015	A 2250-00-4490	Special Education Impartial Hearing	-200,000	
9/16/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment (Adaptive Equipment Required)	-4,000	
9/16/2015	A 9040-00-8000	Workers' Compensation	-300,000	
9/16/2015	A 2070-00-1583	Testing/Training	-50,000	
9/16/2015	A 2110-00-4154	Travel and Conference	-30,000	
9/16/2015	Various Codes	Placeholder for Additional Sp. Ed. Staff	<u>-500,000</u>	
			-4,679,990	-4,679,990

BOE Approved

Staff Reductions Effective Friday October 2, 2015

Positions to be excessed

9/16/2015	A 2110-00-1640	Office Aides (6) Includes Unemployment	58,740	
9/16/2015	A 2020-00-1530	High School A. P. (1) Includes Benefits Less Unemployment	153,080	
		Sub- total	<u>211,820</u>	
		Less 10% Sept. Salary & Benefits	<u>-21,182</u>	
		Sub- total	<u>190,638</u>	190,638
9/16/2015	A 2020-00-1690	Clerical (1) Includes Benefits Less Unemployment	59,080	
		Clerical Retirement (1)	50,000	
9/16/2015	A 1680-00-1680	Custodian (12)/ Maint. (1) Includes Benefits Less Unemployment	833,040	
		Sub- total	<u>942,120</u>	
		Less 25% July, August, Sept. Salary & Benefits	<u>-235,530</u>	
		Sub- total	<u>706,590</u>	706,590
		Estimated Projected 6/30/16 Fund Balance as of 9/16/15		<u><u>\$1,209,751</u></u>

* BOE approved on 9/16/15. Final decision pending further information.

4.2. Approval of Resolution to Increase 2015-2016 Budget

RECOMMENDED ACTION: "that, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution to increase the 2015-2016 Budget by \$2,289,502."

BE IT RESOLVED: "that the Board of Education increase the 2015-2016 school year budget from \$296,073,703 to \$298,363,205; (increase of \$2,289,502);

BE IT FURTHER RESOLVED: "that we will increase the following revenue items as previously approved on September 2, 2015 and September 16, 2015 totaling \$1,254,437:

R3101.1	Sp. Ed. High Cost State Aid	\$ 785,221
R3101.1	Sp. Ed. Private Excess Cost	185,000
R2412	Merrimac/BOCES	24,000
R2412	Seneca/BOCES	114,216
R2705	ECAF Treasurers to be paid by ECAF Fund	50,000
R2770	Sachem Staffing Charged to BOCES	<u>96,000</u>
	Total:	\$1,254,437

BE IT FURTHER RESOLVED: "that we will increase the following expenditure items as previously approved on September 2, 2015 and September 16, 2015 totaling \$1,254,437:

A2250-00-4960	BOCES Special Education	\$ 261,744
A2251-00-4490	Special Ed OT/PT/Nursing	311,122
A2250-00-4720	Special Ed Out of State Placements	235,000
A2250-00-4710	Special Ed Parentally Placed Students	300,00
A2250-00-4490	Special Ed Impartial Hearing (actual cost)	<u>146,571</u>
	Total:	\$1,254,437

BE IT FURTHER RESOLVED: "that we will increase the TAN premium (R2710) by \$1,035,065;

BE IT FURTHER RESOLVED: "that we will increase the TAN interest (A9760.00.7000) by \$1,035,065.

4.3. Approval of Resolution for Establishment of Tax Levy for 2015-2016

RECOMMENDED ACTION: "that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution:"

BE IT HEREBY RESOLVED that the Board of Education of the Sachem Central School District at Holbrook acknowledge receipt of the assessed valuation of the