

2012-2013 General Fund Budget Worksheet - Summary

1/13/12 First Draft
 1/17/12 REVISED - JJR initial state aid runs
 1/18/12 REVISED - JJR analysis
 2/20/12 REVISED - JJR Revisions
 2/23/12 REVISED - JJR Revisions
 3/1/12 REVISED - JJR Revisions
 3/2/12 REVISED - JJR Revisions
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 Presented to Board

<u>ACCOUNT NAME</u>	<u>2011-12 ESTIMATED REVENUE</u>	<u>2012-13 ESTIMATED REVENUE</u>	<u>Rationale or Explanantion</u>
TOTAL MISC REVENUE	\$ 2,024,613	\$ 2,328,892	
STATE AID - INCL. BOCES AID (Estimated)	\$ 27,713,550	\$ 28,230,582	Some state aid re-stored for 2012-13 this remains a \$6.7 million aid deduction for 2012-13
BUILDING AID	\$ 4,676,643	\$ 5,611,868	Rising due to new debt for 2012-13
Total State Aid	\$ 32,390,193	\$ 33,842,450	
Federal Jobs Money	\$ 1,800,000	\$ -	Fed Jobs Money goes away for 12-13
APPROPRIATED FUND BALANCE	\$ 1,500,000	\$ 1,500,000	Traditional Use of Designated Fund Balance
APPROPRIATION FROM RESERVES	\$ 5,354,256	\$ 5,533,243	Additional Fund Balance
TAX LEVY	\$ 48,683,523	\$ 49,000,620	Increase in Tax Dollars \$ 317,097
		0.6%	Increase in the Tax Levy as a Percentage.
Total Estimated Revenues for 2011-12	\$ 91,752,585		
Total Estimated Revenues for 2012-13		\$ 92,205,205	
General Fund Budget in 2012-13 Before Reductions		\$ 96,505,643	
Recommended Reductions in Expenses		\$ 1,912,995	Ties to the Budget Reduction Page
Recommended Reductions in Budgeted Fund Balance		\$ 2,387,444	A formula inserts this # to balance
General Fund Budget after Reductions		\$ 92,205,205	
2011-12 General Fund Budget		\$ 92,679,249	
Difference 11-12 Budget vs 12-13 Proposed Budget		\$ (474,045)	

Proposed 2012-13 Budget Reductions

Department or Program Area	Dollars	FTE
1) From 9 periods to 8 periods and Baker/Durgee staffing needs	\$ 622,478	7.5
2) 3rd Grade Orchestra	\$ 36,574	0.5
3) K-6 Staff Reduction due to student population drop	\$ 233,676	3
4) Special education reduction due to student population drop		
Teacher	\$ 90,465	1
Teaching Assistants	\$ 190,965	6
5) Reduction in Health Teachers	\$ 81,769	1
6) Reductions to Athletics	\$ -	0
7) Reduction in Librarian Typists	\$ 38,865	1
8) Reduction in LAN Technicians	\$ 71,211	1
9) Reductions in Facilities, seasonal worker and custodial worker	\$ 29,559	1
10) Reduction in Librarian Aides	\$ 135,538	5
11) Breakage from retirements	\$ 71,956	N/A
12) Move Psych and Social Worker to Fed Grant	\$ 159,776	2.5
13) Reduction to psychologists	\$ 39,163	0.5
14) Misc Reductions in Facilities - Building usage, reduction in mowing	\$ 66,000	N/A
15) Group Stops for Durgee/Baker Students	\$ 30,000	N/A
16) Reduction in Late Bus Runs	\$ 15,000	N/A
Total Reductions	\$ 1,912,995	30