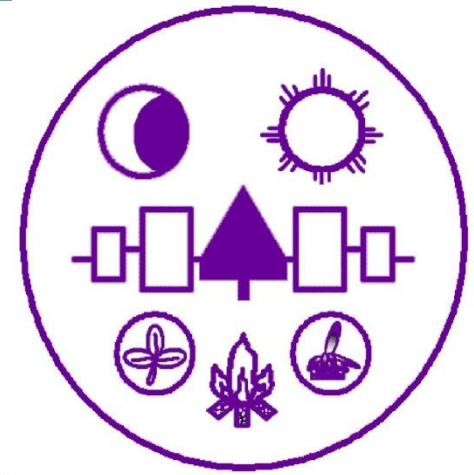




La Fayette Central School District



2010 - 2011

BUDGET

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LaFayette CSD
2010-2011
Budget

Approved
Appropriations

← \$16,148,598 →

Approved
Revenues

Estimated
Expenditures

= \$16,135,927
= \$12,671

\$15,886,872 =
(\$261,726) =

Estimated
Revenues

Appropriations

Revenues

Fund Balance

Appropriated or Restricted

Unappropriated or Unrestricted

Reserves

Tax Levy

Tax Rate

Roll Over 2011-2012 Budget on 03-24-2011

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Annualized Appropriations for 2010 - 2011 Budget LaFayette Central School District

Budget Code and Description	2008-09 Final Expenditures	2009-10 Final Expenditures	2010-11 Final Budget	2010-11 Estimated Expenditures	2010-11 Estimated Surplus/Deficit
General Support					
Board of Education	\$14,719	\$12,881	\$13,500	\$18,118	(\$4,618)
Chief School Administrator	153,966	164,827	154,825	161,528	(6,703)
Finance	211,836	248,766	214,370	234,412	(20,042)
Staff	43,104	62,537	75,500	55,990	19,510
Central Services	1,325,370	1,268,672	1,394,340	1,455,011	(60,671)
Special Items	106,604	107,805	123,500	109,115	14,385
Total - General Support	\$1,855,599	\$1,865,488	\$1,976,035	\$2,034,175	(\$58,140)
Instruction					
Administration & Improvement	\$547,795	\$507,394	\$488,990	\$479,490	\$9,500
Teaching Regular School	5,098,155	5,095,298	5,058,307	5,106,421	(48,114)
Programs Handicapped Conditions	1,492,003	1,271,134	1,262,146	1,275,963	(13,817)
Occupational Education	258,446	151,449	205,500	182,145	23,355
Special Schools - Alternative Education	92,643	55,876	31,600	19,495	12,105
Instructional Media	541,617	622,092	502,510	614,210	(111,700)
Pupil Services	772,114	757,899	756,873	727,249	29,624
Total - Instruction	\$8,802,772	\$8,461,141	\$8,305,926	\$8,404,972	(\$99,046)
Pupil Transportation					
District Transportation	\$746,782	\$718,689	\$793,575	\$754,572	\$39,004
Garage - Building	57,869	35,551	49,200	46,946	2,254
Contract Transportation	5,625	1,440	4,500	1,472	3,028
Total - Pupil Transportation	\$810,276	\$755,679	\$847,275	\$802,989	\$44,286
Community Service					
Total - Community Service	\$1,803	\$2,690	\$2,000	\$0	\$2,000
Undistributed Expenditures					
Employees Benefits	2,931,448	3,128,666	3,725,962	3,489,686	\$236,276
Debt Services	1,228,837	1,248,630	1,291,400	1,404,105	(112,705)
Total - Undistributed Expend.	\$4,160,284	\$4,377,296	\$5,017,362	\$4,893,791	\$123,571
TOTAL - GENERAL FUND	\$15,630,733	\$15,462,294	\$16,148,598	\$16,135,927	\$12,671

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Annualized Appropriations for 2010 - 2011 Budget

LaFayette Central School District

Budget Code and Description	2008-09 Final Expenditures	2009-10 Final Expenditures	2010-11 Final Budget	2010-11 Estimated Expenditures	2010-11 Estimated Surplus/Deficit
Salaries					
Instructional - Contractual	\$5,753,990	\$5,620,610	\$5,614,025	\$5,469,593	\$144,432
Non-Instructional - Contractual	1,627,113	1,667,791	1,672,925	1,704,697	(31,772)
Instructional - Other (Includes Substitutes & Extra)	158,298	156,704	154,250	256,977	(102,727)
Non-Instructional - Other (Includes Substitutes & Extra)	338,945	342,825	289,900	287,535	2,365
Total - Salaries	\$7,878,347	\$7,787,930	\$7,731,100	\$7,718,802	\$12,298
Non - Salaries (W/O BOCES)					
Supplies & Materials					
Administrative & Instructional	\$137,515	\$116,560	\$110,900	\$104,947	\$5,953
Transportation & Buildings	147,418	102,832	152,400	136,559	15,841
Fuel, Electricity, Natural Gas, Water, & Telephone	536,787	521,318	569,200	533,319	35,881
Equipment - Not Buses	55,973	38,837	44,600	53,179	(8,579)
Contractual	434,812	343,070	365,850	431,601	(65,751)
Textbooks, Library Books, Hardware, & Software	127,311	83,490	84,300	90,980	(6,680)
Insurance, Legal, Auditing	112,674	141,245	159,850	144,433	15,417
Other- Conferences, Tuition, Postage, Property, etc.	99,868	82,785	130,925	112,849	18,076
Total - Non-Salaries	\$1,652,358	\$1,430,136	\$1,618,025	\$1,607,867	\$10,158
BOCES					
Administrative	\$212,051	\$220,968	\$235,950	\$219,783	\$16,167
Instructional	1,208,665	1,211,480	1,093,661	1,155,997	(62,336)
Students with Special Needs	519,028	434,484	452,500	539,687	(87,187)
Total - BOCES	\$1,939,744	\$1,866,933	\$1,782,111	\$1,915,467	(\$133,356)
Benefits					
Employees Retirement System	\$131,979	\$145,805	\$125,500	\$116,583	\$8,917
Teachers Retirement System	378,801	434,146	613,450	608,064	5,386
Social Security	600,116	610,173	618,361	648,687	(30,326)
Medical Insurance (Excellus)	1,695,946	1,803,139	2,210,326	1,961,654	248,672
Other - Includes Dental, Workers Comp, Unemployment, etc.	124,605	135,403	158,325	154,697	3,628
Total - Benefits	\$2,931,448	\$3,128,666	\$3,725,962	\$3,489,686	\$236,276
Debit Service					
Building	\$1,054,956	\$1,057,531	\$1,088,400	\$1,245,484	(\$157,084)
Buses	168,460	191,098	193,000	158,621	34,379
Inter Fund Transfers	5,420	0	10,000	0	10,000
Total - Debt Service	\$1,228,837	\$1,248,630	\$1,291,400	\$1,404,105	(\$112,705)
TOTAL - GENERAL FUND	\$15,630,733	\$15,462,294	\$16,148,598	\$16,135,927	\$12,671

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Summary of Annualized Revenues for 2010-11

	2008-09	2009-10	2010-11	2010-11	2010-11	2010-11
	Final	Final	Final	Estimated	Final	Estimated
	<u>Revenue</u>	<u>Revenue</u>	<u>Bdgtd Revenues</u>	<u>Actual Revenue</u>	<u>Actual Revenue</u>	<u>Surplus/Deficit</u>
State Aid	\$7,737,503	\$7,985,612	\$7,883,590	\$2,554,720	\$7,395,988	(\$487,602)
Native American Aid	\$1,655,563	\$1,638,788	\$1,735,142	\$61,179	\$1,666,179	(\$68,963)
Federal Aid	\$141,822	\$58,055	\$35,422	\$490,523	\$790,759	\$755,337
Miscellaneous	\$561,215	\$630,980	\$1,232,000	\$274,179	\$776,531	(\$455,469)
Taxes & PILOT	\$5,063,867	\$5,155,798	\$5,262,444	\$4,884,394	\$5,257,416	(\$5,028)
Total	\$15,159,969	\$15,469,233	\$16,148,598	\$8,264,995	\$15,886,872	(\$261,726)

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		Initial	Current	Approved	Estimated	Surplus +
		BOCES	BOCES	LaFayette BOCES	BOCES	Deficit ()
		Contract	Contract	Budget Approp.	Expenditures	
General Fund						
A 1010 490	Board of Education	\$2,400.00	\$2,400.00	\$1,250.00	\$2,400.00	(1,150.00)
A 1310 490	Business Administration	52,265.72	53,049.28	53,075.00	53,049.28	25.72
A 1430 490	Personnel	11,732.50	12,231.70	19,850.00	13,331.50	6,518.50
A 1620 490	Operation of Plant	53,438.78	55,080.67	60,125.00	55,080.67	5,044.33
A 1621 490	Maintenance of Plant	19,689.54	19,689.54	22,500.00	19,689.54	2,810.46
A 1670 490	Central Printing & Mailing	105,000.00	105,000.00	122,500.00	126,254.67	(3,754.67)
A 1981 490	BOCES Administration Charges	41,136.95	41,136.95	43,875.00	41,136.95	2,738.05
A 1983 490	BOCES Capital Facilities Charges	5,262.05	5,262.05	5,275.00	5,262.05	12.95
A 2060 490	Research, Planning & Evaluation	31,771.60	35,271.60	30,000.00	35,271.60	(5,271.60)
A 2110 490	Teaching Regular School	165,573.64	190,861.01	273,750.00	193,361.01	80,388.99
A 2128 490	Science	28,407.30	27,795.00	29,500.00	27,795.00	1,705.00
A 2138 490	Music	78,410.40	79,824.00	78,246.00	79,824.00	(1,578.00)
A 2141 490	Enrichment	0.00	3,675.00	10,500.00	3,675.00	6,825.00
A 2250 490	Special Education - Handicapped Conditions	387,351.73	538,214.83	450,000.00	538,214.83	(88,214.83)
A 2280 490	Occupational Education	182,145.00	182,145.00	205,500.00	182,145.00	23,355.00
A 2330 490	Summer School	19,495.00	19,495.00	31,600.00	19,495.00	12,105.00
A 2611 490	School Library	23,827.23	25,467.09	27,250.00	25,467.09	1,782.91
A 2612 490	Audiovisual	14,541.85	17,824.19	50,000.00	20,012.41	29,987.59
A 2630 490	Computer Assisted Instruction	334,225.99	423,301.94	205,000.00	417,361.94	(212,361.94)
A 2810 490	Guidance Regular Day	50,585.00	50,585.00	54,315.00	50,585.00	3,730.00
A 5510 490	District Transportation	4,195.33	4,395.33	5,500.00	4,395.33	1,104.67
A 5581 490	Transportation - BOCES	1,472.00	1,472.00	2,500.00	1,472.00	1,028.00
Subtotal		1,612,927.61	1,894,177.17	\$1,782,111.00	1,915,279.86	(133,168.86)